

**MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT**  
**Board of Trustees Meeting Agenda**

AGENDA                      March 10, 2026                      School Campus - Community Resource Center                      5:00 P.M.

- 1.0 Call Public Session to Order
  - 1.1 Roll Call to Establish Quorum
  - 1.2 Pledge of Allegiance
  - 1.3 Introduction of Guests
  
- 2.0 Opportunity for Members of the Public to Address the Board

At this time, members of the public may comment on any item not appearing on the agenda. Under state law, matters presented under this item cannot be discussed or acted upon by the Board at this time. For items appearing on the agenda, the public is invited to make comments at the time the item comes up for Board consideration. Any person addressing the Board will be limited to a maximum of three (3) minutes so all interested parties have an opportunity to speak with a total of fifteen (15) minutes allotted for the Public Comment Period. Please state your name and address for the record.
  
- 3.0 Approval of Minutes – February 3, 2026 (A)
  
- 4.0 Correspondence -
  - 4.1 TCOE First Interim
  - 4.2 GASB 45 TRUST
  
- 5.0 Superintendent's/Principal's Report
  - 5.1.1 Campus Update - ASB Student Board Representative
  - 5.1.2 Expanded Learning Opportunities Program (ELOP) and After School Education & Safety (ASES) Program Overview.
  - 5.1.3 Math Curriculum Adoption Report
  
- 6.0 Public Comment On Closed Session Topics

General public comment on any closed session item will be heard. Pursuant to Board Policy, the Board may limit individual comments to no more than 3 minutes and individual topics to 15 minutes. It is recommended you begin your comments by stating your name.
  
- 7.0 Adjourn to Closed Session
  - 7.1 The board may enter into closed session to discuss matters of personnel, security, negotiations, student discipline, litigation, or other matters as authorized by Government Code Sections 3459.1, 54956.6, 54956.9, 54957, and 54958.6 and Education Code Sections 35136 and 48913.
  
- 8.0 Convene Regular Session at 6:30pm
  - 8.1 Report Action Taken in Closed Session (If any)
  
- 9.0 Consent Items / Review / Public Hearing/ Public Input / Board Discussion / **ACTION** (as applicable)
  - 9.1 2025-2026 Resolution Adoption (Resolution 03-26-01) Tax and Revenue Anticipation Note (TRAN)(A)
  - 9.2 2026-2027 Transportation Plan (A)
  - 9.3 Budget Hearing Planning Form (A)
  - 9.4 Budget Revision 003-26 (A)
  - 9.5 Cash Flow Report for month of February 2026 (A)
  - 9.6 2025-2026 Second Interim Budget Report (A)
  - 9.7 Center For Mathematics and Teaching (CMAT) Curriculum Adoption (A)
  - 9.8 TCOE Agency Agreement (A)
  - 9.9 Revision to 2025-2026 District Calendar (A)
  - 9.10 Instructional Minutes Recovery and Full Day Bell Schedule (A)

**MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT**  
**Board of Trustees Meeting Agenda**

AGENDA                      March 10, 2026                      School Campus - Community Resource Center                      5:00 P.M.

10.0 Authorization of Vendor Payments dated 1/30/2026 through 2/27/2026 (A)

11.0 Personnel

11.1 Personnel Order

12.0 Monson-Sultana Association of Teachers (MSAT) Report

Update from the Monson-Sultana Association of Teachers

13.0 Closing Activities

The Governing Board members have the opportunity to comment.

14.0 Adjournment (A)

\*Persons who are in need of a disability-related modification or accommodation in order to participate in the board meeting may make a request to the Superintendent at P.O. Box 25, 10643 Avenue 416, Sultana, CA 93666, (559) 591-1634. Such a request should be in writing if possible, or may be made in person or by telephone (e-mail or text message requests will not be allowed). The request for accommodation should specify the nature of the modification or accommodation requested, including any necessary auxiliary aids or services required, and the name, address and telephone number of the person making the request. The request should be made as soon as possible and if possible no later than one day before the meeting.

Unapproved

---

MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT

Regular Meeting

February 3, 2026

5:00 P.M

---

**1.0 CALL TO ORDER:**

The meeting was called to order by Trustee Worthley at 5:00 P.M.

1.1 Roll Call

Trustees present: Simmons, Davidian, Quintana, and Worthley  
Trustees absent: Valdez  
Secretary: Roberto Vaca

1.2 Pledge of Allegiance

Trustee Worthley led all those in attendance for the Pledge of Allegiance.

1.3 Guests/Staff Present

Eddie Valero (Tulare County Supervisor, District 4), Stephen Miller, Alyssa Gonzales, Katherine Arreguin, Jaqueline Montejano, Santos Galeana, Abraham Carbajal, Makenna Brito, Brandon Corcoran, Catherine Diaz-Burciaga, Mari Lopez-Torres, Maria Villegas, Angelique Carrillo Camarena (ASB), and Obed Morales (ASB).

**2.0 OPPORTUNITY TO ADDRESS THE BOARD:**

Tulare County Supervisor, Eddie Valero, addressed the Board of Trustees and presented a Certificate of Leadership and Development for the work done in the community and the school culture. Mari Lopez-Torres (School LVN, Nurse) also addressed the Board of Trustees regarding the Raider closet project with FUEL After School Program and thanked the board for their support of the playground in the 4th through 8th grade field. An invitation from Nurse Mari was also presented to attend the Valentine's Day Dance: Friday, February 6, 2026.

**3.0 APPROVAL OF MINUTES:**

Trustee Simmons moved and Trustee Quintana seconded the motion to approve the minutes of the January 13, 2026 Regular Board meeting.  
PASSED

**4.0 CORRESPONDENCE:**

None.

**5.0 SUPERINTENDENT'S/  
PRINCIPAL'S REPORT:**

5.1.1: Campus Update - The ASB Reps to the Board had a small game with the board members (Candy Heart Stack Attack) to start their presentation. The ASB Reps also gave a small presentation of the new Upper Grade Playground that opened up February 3, 2026. A recap of The 100th Day of School was also presented.  
The ASB Reps invited the Board of Trustees to the Safe Together Family Night, which will be held on February 5, 2026 as well as the Valentine's Dance on February 6, 2026. There will be a Raider Fair brought by Step-Up on February 28, 2026 that will also host a Pozole Perfecto competition and the introduction of the project's Raider Closet.  
Sports Update: Basketball Team Stats -  
Varsity Boys vs Kings River MS 28 | KRUE 3  
Varsity Girls vs Kings River MS 23 | KRUE 17  
JV Boys vs Kings River MS 41 | KRUE 12  
JV G-3-vs Kings River MS 9 | KRUE 12  
The presentation concluded with the calendar of events for the month o

**6.0 CONSENT ITEMS:**

- 6.1 Interdistricts Trustee Davidian moved and Trustee Simmons seconded the motion to approve interdistrict attendance requests as presented. PASSED
- 6.2 Local Control Accountability Plan (LCAP) Mid Year Report Trustee Simmons moved and Trustee Davidian seconded the motion to approve the LCAP Mid Year Report as presented. PASSED
- 6.3 School Accountability Report Card (SARC) Trustee Quintana moved and Trustee Simmons seconded the motion to approve the 2024-2025 School Accountability Report Card (SARC). PASSED
- 6.4 Comprehensive School Safety Plan Trustee Simmons moved and Trustee Quintana seconded the motion to approve the Comprehensive School Safety Plan & Emergency Response Plan as presented. PASSED
- 6.5 Revision to 2025-2026 District Calendar Trustee Simmons moved and Trustee Davidian seconded the motion to approve the revised district calendar as presented. PASSED
- 6.6 AERIES Student Information System Renewal Trustee Worthley moved and Trustee Quintana seconded the motion to approve the renewal of AERIES Student Information System. PASSED
- 6.7 Budget Revision 002-26 Trustee Quintana moved and Trustee Davidian seconded the motion to approve Budget Revision 002-26. PASSED

**7.0 AUTHORIZATION OF VENDOR PAYMENTS:**

Trustee Quintana moved and Trustee Simmons seconded the motion to approve vendor payments for the period of 1/9/26-1/16/26. PASSED

**8.0 PERSONNEL:**

- 8.1 Personnel Order Item 8.1 was tabled to be discussed and reviewed after discussion of Item 8.2. After discussion of 8.2, Trustee Simmons moved and Trustee Quintana seconded the motion to approve personnel orders 8.1.1, the medical leave request of Carmen Arellano, and 8.1.2 and 8.1.3, the hiring of Raul Villar and Maria Villegas for Intern-Counselors. PASSED
- 8.2 Intern Counselor Job Description Trustee Simmons moved and Trustee Quintana seconded the motion to approve the Intern Counselor Job Description as presented. PASSED

**9.0 MONSON-SULTANA ASSOCIATION OF TEACHERS (MSAT) REPORT:**

Mr. Miller addressed the board of trustees to express his gratitude for Food Services, especially the Director and applauded her for passing her audit at a 100%. Mr. Miller also mentioned that the academic calendar for the 2026-2027 school year will be coming in March and voiced appreciation for the communication in regards to Foggy Days and the changes needed to be made for instructional minute make ups. Finally, a request for a schedule for the new playground in upper grade field was made to be able to manage supervision.

**10.0 CLOSING ACTIVITIES:**

Board President Worthley thanked all the staff and Directors for all their hard work throughout the school year.



**MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT**  
**Board Meeting Agenda Item Summary**  
**March 10, 2026**

**AGENDA SECTION:** **CORRESPONDENCE**

**AGENDA ITEM:** **4.1 FIRST INTERIM APPROVAL**

**ATTACHMENTS:** **LETTER FROM TCOE ASST. SUPERINTENDENT**

**DISCUSSION:**

Letter received from TCOE regarding review and approval of the District's First Period Interim Report for the 2025-2026 School Year.

**RECOMMENDATION:** **NO ACTION REQUIRED**

**PROPOSED ACTION:** **NO ACTION REQUIRED**

# Tulare County Office of Education

*Committed to Students, Support & Service*

**Tim A. Hire**  
County  
Superintendent  
of Schools

P.O. Box 5091  
Visalia, California  
93278-5091

(559) 733-8300  
tcoe.org

**Administration**  
(559) 733-8301  
fax (559) 627-5219

**Business Services**  
(559) 733-6474  
fax (559) 737-4370

**Human Resources**  
(559) 733-8306  
fax (559) 627-4670

**Instructional Services**  
(559) 302-3633  
fax (559) 739-0310

**Special Services**  
(559) 730-2910  
fax (559) 730-2511

## Main Locations

**Administration  
Building & Conference  
Center**  
6200 S. Mooney Blvd.  
Visalia

**Doe Avenue Complex**  
7000 Doe Ave.  
Visalia

**Liberty Center/  
Planetarium &  
Science Center**  
11635 Ave. 264  
Visalia

January 26, 2026

Roberto Vaca, Superintendent  
Monson-Sultana Joint Union School District  
PO Box 25  
Sultana, CA 93666

**SUBJECT: REVIEW OF FIRST PERIOD INTERIM REPORT, 2025-26**

Dear Roberto:

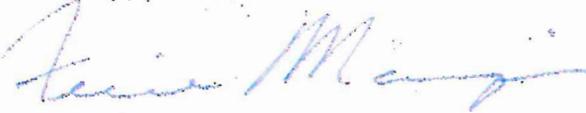
The county office has reviewed the 2025-26 First Period Interim Report of the Monson-Sultana Joint Union School District, and will be able to certify to the California Department of Education that the district has submitted a positive report for the period ending October 31, 2025.

We find that these documents reflect a satisfactory fiscal position and indicate the district will be able to meet its financial obligations during this fiscal year and the two subsequent years as certified by your governing board. We thank you for the timely filing of your Interim Report with our office. The efforts of your staff in the preparation and submission of this report along with the supporting documentation is appreciated.

Please read our attached addendum for further comments and recommendations.

If you have any concerns or questions about this review, our comments or recommendations, please do not hesitate to call at 733-6474.

Sincerely,



Fernie Marroquin, Ed.D.  
Assistant Superintendent, Business Services  
Tulare County Office of Education

FM/sd  
Encl.

cc: Vicki Worthley, Board President  
District Business Manager-7-



## **BACKGROUND**

Our review of the district's 2025-26 First Period Interim Report and the comments included are based on information the district had available at the time the Interim Report was prepared. On January 9<sup>th</sup> the Governor presented his budget proposal for the 2026-27 fiscal year which proposes to preserve investments in cornerstone programs including the Expanded Learning Opportunities Program, Universal Transitional Kindergarten, Universal Meals Program, and Home-to-School Transportation. Included in the Governor's proposal for 2026-27 is a Local Control Funding Formula (LCFF) COLA adjustment of 2.41%. This estimated COLA would also be applied to other education programs funded outside of the LCFF including Special Education, Child Nutrition, State Preschool, Foster Youth, and Mandated Block Grant Program. As Proposition 98 funding stabilizes from the volatility of the recent past, districts are challenged to develop multi-year projections over the next three years in a COLA only environment. Districts experiencing declining enrollment may be faced with fiscal years whereby the effective COLA approaches 0% or less as loss of attendance offsets the statutory COLA increase.

The Proposition 98 guarantee has benefited from unexpected increases in State revenues. Specifically, the Governor's budget proposal for 2026-27 increases both the 2024-25 and 2025-26 minimum guarantee from the 2025 State Budget levels by a total of \$10.8 billion. Due to higher than anticipated Prop 98 levels over this two-year period, the Governor has introduced new funding proposals including a second round of the Student Support and Professional Development Discretionary Block Grant, full reinstatement of the \$1.1 billion cut to the Learning Recovery Emergency Block Grant, and new, ongoing funds to expand the Community Schools Partnership Program. The Governor's budget proposal includes a controversial \$5.56 billion withholding of the 2025-26 minimum guarantee that would be "settled-up" when more current revenue assumptions to determine the actual minimum guarantee become available. The constitutionality of this settle-up mechanism is likely to be contested.

Although the Governor is not projecting any budget cuts to K-12 education at this time, conditions can change in between January and the May Revise. Inflationary pressures and federal policy reform combined with risks unique to California including emergency preparedness costs due to wildfires, affordable housing woes, state-wide declining enrollment and reliance on a volatile stock market point to the importance of planning ahead and practicing fiscal prudence.

## **LOCAL CONTROL ACCOUNTABILITY PLAN**

It is important to note that the Local Control Accountability Plan (LCAP) document will resume as the main accountability document for K-12 education for the foreseeable future and there continues to be a growing emphasis on accountability measures. The 2021 Budget Act included language that requires districts to maintain supplemental and concentration grant funds to increase and improve services to unduplicated pupils until the funds are fully spent. This provision effectively disallows supplemental and concentration dollars from being carried over in an unrestricted fashion from one year to the next. This provision will be especially challenging for those districts that continually fall short of meeting their minimum proportionality requirement.

In addition to the supplemental and concentration grant carryover provision, the 2021 Budget Act also increased the concentration grant percentage from 55% to 65%. The funding associated with this "add-on" must be used to increase the number of adults providing direct services to students. There has been a prompt added to the LCAP template whereby districts must describe how the additional concentration grant add-on funding will be used to increase the number of staff providing direct services at schools that have a high concentration of unduplicated students. This is an on-going accountability measure that will require tracking of how these concentration add-on funds are being spent.

Lastly, due to the passage of AB1808 in 2018 the LCAP template now incorporates a section titled "Budget Overview for Parents" which is intended to help stakeholders better understand funding decisions included in the LCAP. This bill takes

an additional step towards increasing transparency over those additional supplemental and concentration dollars generated by unduplicated students. The Budgeted Overview for Parents is intended to help stakeholders better understand funding decisions included in the associated LCAP.

**RESERVES**

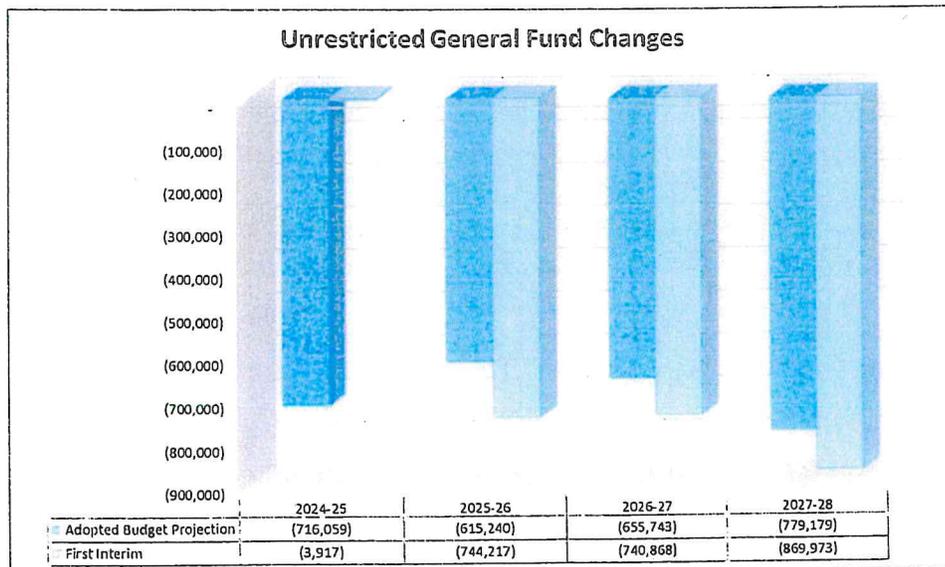
Our office continues to reinforce the need for reserves over the state minimum reserve requirements. Past experience has clearly demonstrated these minimum levels are not sufficient to protect educational programs from severe disruption in an economic downturn. The typical 3% reserve minimum represents less than two weeks of payroll for nearly all districts. Many LEAs have established reserve policies calling for higher than state minimum reserves, recognizing their duty to maintain fiscal solvency.

In October 2017 the Governor signed Senate Bill 751 which made significant changes to the previous Senate Bill 858 reserve cap requirements. These changes became effective January 1, 2018. The cap now allows for 10% of assigned or unassigned ending balances on a more limited number of district funds. It also exempts districts with fewer than 2,501 average daily attendance from the cap requirement.

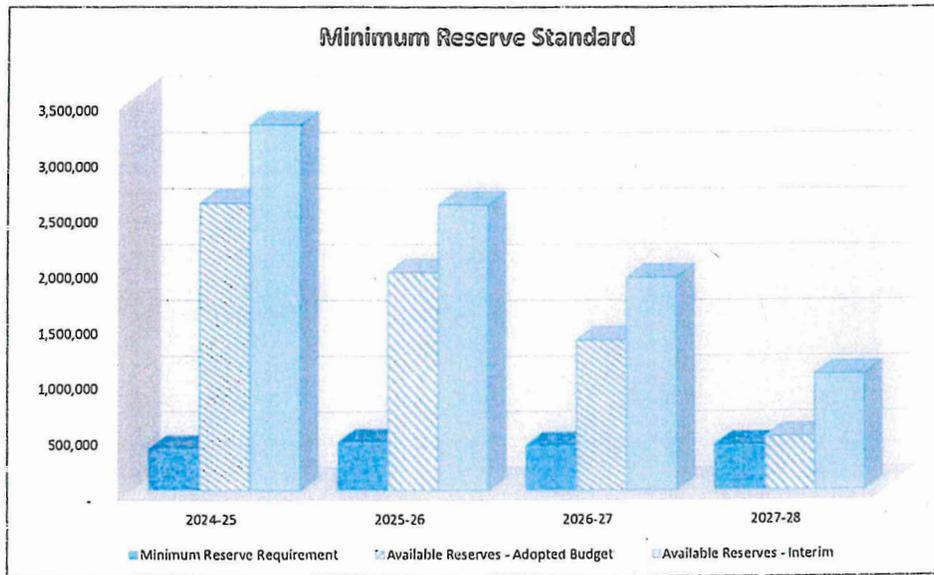
The provisions of SB 751 are not imposed until the year after funds in the Public School System Stabilization Account (PSSSA) equals or exceeds 3% of Proposition 98 funding for school districts. The Governor’s budget proposal projects a mandatory deposit into PSSSA of \$3.8 billion in fiscal year 2024-25 and \$424.3 million in fiscal year 2025-26. The \$3.8 billion balance in the fund at the end of 2024-25 and \$4.5 billion at the end of 2025-26 makes the 10% cap on reserves operational for 2025-26 and 2026-27. It is recommended that districts impacted by the reserve cap take board action to commit funds for a specific purpose so they are not subject to the reserve cap.

**LOCAL CONTROL FUNDING FORMULA PROJECTIONS**

The following graphs provide a comparison of the district’s adopted budget and the current interim’s anticipated change in the unrestricted general fund balance. The differences primarily represent an updated beginning balance for the year, changes in state LCFF estimates and changes in district provided ADA estimates.



The next graph presents the district's 2025-26 First Interim reserve status compared with the original adopted budget and state minimum reserve requirement.



**COMMENTS AND RECOMMENDATIONS**

This section of our letter lists comments and recommendations we consider appropriate as a result of our review and current state budget projections.

➤ *The district is projecting significant unrestricted general deficit spending over fiscal years 2025-26, 2026-27 and 2027-28. This trend in declining balances must be addressed by the district to maintain district solvency. Below is a summary of the district's deficit spending pattern and available reserves calculation:*

|                                                      | 2025-26   | 2026-27   | 2027-28   |
|------------------------------------------------------|-----------|-----------|-----------|
| Projected unrestricted general fund deficit spending | (744,217) | (740,868) | (869,973) |
| Available Reserves \$                                | 2,562,737 | 1,910,919 | 1,040,946 |
| Available Reserves %                                 | 23.44%    | 18.66%    | 10.13%    |

- *The district has prior year accruals including accounts payable and accounts receivable that have not been reversed. We recommend the district review these accruals and reverse balances that are no longer payable or pending receipt.*
- *A separate letter providing additional technical comments and recommendations as the result of our review process was sent to the district business manager.*
- *There are no additional comments or recommendations.*

**MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT**  
**Board Meeting Agenda Item Summary**  
**March 10, 2026**

**AGENDA SECTION:** **CORRESPONDENCE**

**AGENDA ITEM:** **4.2 GASB 45 TRUST**

**ATTACHMENTS:** **GASB 45 STATEMENT OCTOBER - DECEMBER 2025**

**DISCUSSION:**

GASB 45 statements attached for October - December 2025. Quarterly return is 2.02%.

**RECOMMENDATION:** **NO ACTION REQUIRED**

**PROPOSED ACTION:** **NO ACTION REQUIRED**



February 19, 2026

**TO:** SISC GASB 45 Trust Participating Employers

**FROM:** Kim A Sloan, CPA, Chief Financial Officer  
Self-Insured Schools of California

**SUBJ:** SISC GASB 45  
Statement for Quarter Ending December 31, 2025

Your statement for the quarter ending **December 31, 2025** is now available on the SISC website. The statements provide information about your district's transaction activity and investment performance. A summary of the quarterly return is provided below. The detailed asset allocation and investment report is also included.

**October-December 2025 Quarter**  
**SISC GASB 45 2.02%**

Additional commentary provided by our investment manager, Fred Bayles, Graystone Consulting, is presented below:

*Nvidia CEO Jensen Huang said AI infrastructure spending is "through the roof" in a Feb. 6 interview on CNBC, calling it a "once-in-a-generation" buildout. Demand for Nvidia's Blackwell chips and upcoming Vera Rubin platform is "sky high," as AI moves from an experimental phase to becoming core infrastructure across major industries.*

*Investors had worried after hyperscalers (Amazon, Alphabet Inc., Meta Platforms, Microsoft) announced plans to lift combined capital expenditures more than 60 to roughly \$700 billion this year. Concerns centered on whether such massive spending would generate adequate returns.*

*However, economist Ed Yardeni argued that while the scale of investment may unsettle investors, it will directly benefit vendors supplying AI infrastructure and provide a meaningful boost to the broader economy through elevated capital spending.*

*Huang dismissed fears of overspending, describing the investments as "appropriate and sustainable," driven by rising demand for AI compute and the expectation of "profitable tokens" and expanding cash flows.*

*Bottom line: hyperscalers' heavy capex should drive higher revenues and cash flow over time, stimulate economic growth, and support the broader "Roaring 2020s" market thesis. The Dow Jones Industrial Average recently surpassed 50,000 for the first time, and forecasts project 70,000 by decade's end. The strategy remains to stay invested for the long term, accepting volatility along the way*

***The stock market train always gets to its destination. It's just a question of whether you are on the train or not.***

If you have any questions, please contact Nancy Russo at [narusso@siscschools.org](mailto:narusso@siscschools.org), or (661) 636-4654.

**SISC OPEB Trust – Moderate Growth**  
**2000 K Street – P.O. Box 1808**  
**Bakersfield, CA 93303-1808**

**Statement for October 1, 2025 – December 31, 2025**

Monson-Sultana Joint Union Elem School District  
 Benita Cortez  
 PO Box 25  
 Sultana, CA 93666

**Final**

**ACCOUNT SUMMARY**

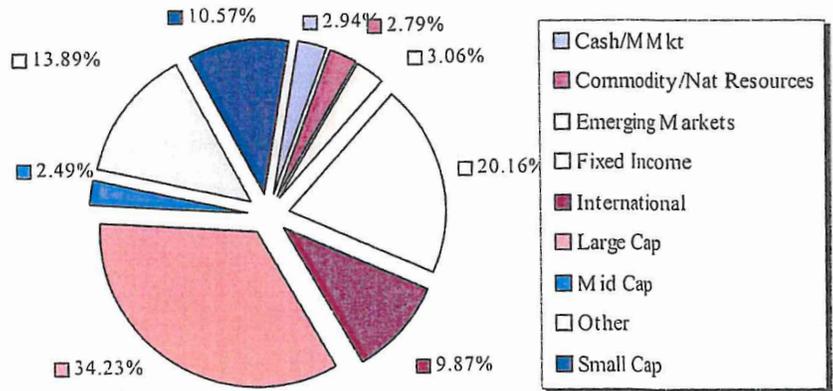
|                         | Beginning Date | Ending Date | No. of Days Invested | No. of Days In Quarter | Amount Invested                  | Weighted Average |
|-------------------------|----------------|-------------|----------------------|------------------------|----------------------------------|------------------|
| Beginning Account Value | 10/01/2025     | 12/31/2025  | 92                   | 92                     | \$2,344,462.68                   | \$2,344,462.68   |
| SISC Admin Fee          | 11/21/2025     | 12/31/2025  | 41                   | 92                     | (\$293.06)                       | (\$130.60)       |
| Trustee Fees            | 11/21/2025     | 12/31/2025  | 41                   | 92                     | (\$293.06)                       | (\$130.60)       |
|                         |                |             |                      |                        | \$2,343,876.56                   | \$2,344,201.48   |
|                         |                |             |                      |                        | Ending Account Value at 12-31-25 | \$2,391,232.50   |
|                         |                |             |                      |                        | Amount Invested                  | \$2,343,876.56   |
|                         |                |             |                      |                        | Return on Investment (\$)        | \$47,355.94      |
|                         |                |             |                      |                        | Weighted Average Balance         | \$2,344,201.48   |
|                         |                |             |                      |                        | Quarterly Return on Investment:  | 2.02%            |

**TOTAL POOL**

**Ending Account Market Value:** \$445,831,298.39

**Investment Allocation**

|                        |         |
|------------------------|---------|
| Cash/MMkt              | 2.94%   |
| Fixed Income           | 20.16%  |
| Large Cap              | 34.23%  |
| Mid Cap                | 2.49%   |
| Small Cap              | 10.57%  |
| International          | 9.87%   |
| Commodity/Nat Resource | 2.79%   |
| Emerging Markets       | 3.06%   |
| Other                  | 13.89%  |
|                        | 100.00% |



Your account performance was calculated using a weighted rate of return based on the level and timing of cash flows in and out of the Trust.

**MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT**  
**Board Meeting Agenda Item Summary**  
**March 10, 2026**

**AGENDA SECTION:**                    **5.0 SUPERINTENDENT’S REPORT**

**AGENDA ITEM:**                    **5.1.1 CAMPUS EVENTS AT MSJUESD**

**ATTACHMENTS:**                    **NONE**

**DISCUSSION:**

The ASB Cabinet Rep(s) will provide information to the Board on events that will be coming up on our campus.

**RECOMMENDATION:**                    **NONE**

**PROPOSED ACTION:**                    **NONE**

**MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT**  
**Board Meeting Agenda Item Summary**  
**March 10, 2026**

**AGENDA SECTION:** **SUPERINTENDENT REPORT**

**AGENDA ITEM:** **5.1.2 EXPANDED LEARNING OPPORTUNITIES PROGRAM (ELOP) AND AFTER SCHOOL EDUCATION AND SAFETY (ASES) PROGRAM OVERVIEW**

**ATTACHMENTS:** **NONE**

**DISCUSSION:**

FUEL will provide an overview to the Board on the Expanded Learning Opportunities Program (ELOP) & the After School Education & Safety (ASES) Program.

**RECOMMENDATION:** **No Action**

**PROPOSED ACTION:** **NONE**

**MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT**  
**Board Meeting Agenda Item Summary**  
**March 10, 2026**

**AGENDA SECTION:** **5.0 SUPERINTENDENT'S REPORT**

**AGENDA ITEM:** **5.1.3 MATH CURRICULUM ADOPTION REPORT**

**ATTACHMENTS:** **NONE**

**DISCUSSION:**

The Superintendent will be giving a brief report on the math curriculum adoption.

**RECOMMENDATION:** **NONE**

**PROPOSED ACTION:** **NONE**

**MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT**  
**Board Meeting Agenda Item Summary**  
**March 10, 2026**

**AGENDA SECTION:** ADMINISTRATIVE/ORGANIZATIONAL ISSUES

**AGENDA ITEM:** 9.1 ADOPT RESOLUTION FOR 2026-2027 TRANs (Tax and Revenue Anticipation Note

**ATTACHMENTS:** RESOLUTION 03-26-01

**DISCUSSION:**

By passing the resolution before the Board, our District will have the opportunity to participate in the California School Cash Reserve Program sponsored by California School Boards Association Finance Corporation, for the 2026-27 fiscal year. The District has determined that it may need to borrow an amount not to exceed \$1,000,000 in order to meet the cash flow obligations of the District for the beginning of Fiscal Year 2026-2027, in accordance with the provisions of section 53850 et. seq. of the California Government Code. If chosen, this TRAN will be funded through Dale Scott & Company

Monson-Sultana Joint Union Elementary School District needs to take this resolution to be allowed to proceed to the next step in the process. Once again, the District is not obligated to participate as a result of resolution adoption. The resolution simply delegates to the Governing Board the right to decide on participation prior to the time of TRAN issuance, to meet the cash flow obligations needed for the District for Fiscal Year 2026-2027.

**RECOMMENDATION:** The Superintendent recommends that the Board **APPROVE** to Adopt 03-26-01 Resolution for 2026-2027 TRANs.

**PROPOSED ACTION:** **APPROVE**

THIS RESOLUTION MUST BE DISCUSSED, CONSIDERED AND DELIBERATED BY THE GOVERNING BOARD AS A SEPARATE ITEM OF BUSINESS ON THE GOVERNING BOARD'S AGENDA IN ACCORDANCE WITH CALIFORNIA GOVERNMENT CODE SECTION 53635.7.

DISTRICT RESOLUTION #03-26-01

NAME OF DISTRICT: MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT

LOCATED IN: COUNTY OF TULARE

MAXIMUM AMOUNT OF BORROWING: \$1,000,000

**RESOLUTION OF THE GOVERNING BOARD AUTHORIZING THE BORROWING OF FUNDS FOR FISCAL YEAR 2026-2027 AND THE ISSUANCE AND SALE OF ONE OR MORE SERIES OF 2026-2027 TAX AND REVENUE ANTICIPATION NOTES THEREFOR AND PARTICIPATION IN THE CALIFORNIA SCHOOL CASH RESERVE PROGRAM AND REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY TO ISSUE AND SELL SAID SERIES OF NOTES**

WHEREAS, school districts, community college districts and county boards of education are authorized by Sections 53850 to 53858, both inclusive, of the California Government Code (the "Act") (being Article 7.6, Chapter 4, Part 1, Division 2, Title 5 of the Government Code) to borrow money by the issuance of temporary notes; and

WHEREAS, the governing board (the "Board") has determined that, in order to satisfy certain obligations and requirements of the school district, community college district or county board of education specified above (the "District"), a public body corporate and politic located in the County designated above (the "County"), it is desirable that a sum (the "Principal Amount"), not to exceed the Maximum Amount of Borrowing designated above, be borrowed for such purpose during its fiscal year ending June 30, 2027 ("Fiscal Year 2026-2027") by the issuance of its 2026-2027 Tax and Revenue Anticipation Notes (the first series of which shall be referred to herein as the "Series A Notes" and any subsequent series of which shall be referred to herein as "Additional Notes," and collectively with the Series A Notes, the "Notes"), in one or more series (each a "Series"), therefor in anticipation of the receipt by or accrual to the District during Fiscal

---

\*If the Name of the District indicated on the face hereof is not the correct legal name of the District which adopted this Resolution, it shall nevertheless be deemed to refer to the District which adopted this Resolution, and the Name of the District indicated on the face hereof shall be treated as the correct legal name of said District for all purposes in connection with the Program (as hereinafter defined).

Year 2026-2027 of taxes, income, revenue (including, but not limited to, revenue from the state and federal governments), cash receipts and other moneys provided for such fiscal year for the general fund and, if so indicated in a Pricing Confirmation (as defined in Section 4 hereof), capital fund and/or special revenue fund (or similarly named fund or funds as indicated in such Pricing Confirmation) of the District; and

**WHEREAS**, the Principal Amount may, as determined by the Authorized Officer (as hereinafter defined), be divided into two or more portions evidenced by two or more Series of Notes, which Principal Amount is to be confirmed and set forth in the Pricing Confirmation if one Series of Notes is issued, or if more than one Series of Notes are issued, such Principal Amount will be equal to the sum of the Series Principal Amounts (as defined in Section 2 hereof) as confirmed and set forth in the Pricing Confirmation applicable to each Series of Notes; and

**WHEREAS**, the District hereby determines to borrow, for the purposes set forth above, the Principal Amount by the issuance, in one or more Series, of the Notes;\*\*\*\* and

**WHEREAS**, because the District does not have fiscal accountability status pursuant to Section 1080, Section 42647, Section 42650 or Section 85266 of the California Education Code, it requests the Board of Supervisors of the County to borrow, on the District's behalf, the Principal Amount by the issuance of the Notes in one or more Series; and

**WHEREAS**, pursuant to Section 53853 of the Act, if the Board of Supervisors of the County fails or refuses to authorize the issuance of the Notes within the time period specified in said Section 53853, following receipt of this Resolution, and the Notes, in one or more series, are issued in conjunction with tax and revenue anticipation notes, in one or more series, of other Issuers (as hereinafter defined), the District may issue the Notes, in one or more series, in its name pursuant to the terms stated herein; and

**WHEREAS**, it appears, and this Board hereby finds and determines, that the Principal Amount, when added to the interest payable thereon, does not exceed eighty-five percent (85%) of the estimated amount of the uncollected taxes, income, revenue (including, but not limited to, revenue from the state and federal governments), cash receipts and other moneys provided for Fiscal Year 2026-2027 which will be received by or which will accrue to the District during such fiscal year for the general fund and, if so indicated in a Pricing Confirmation, capital fund and/or special revenue fund (or similarly named fund or funds as indicated in such Pricing Confirmation) of the District and which will be available for the payment of the principal of each Series of Notes and the interest thereon; and

**WHEREAS**, no money has heretofore been borrowed by or on behalf of the District through the issuance of tax anticipation notes or temporary notes in anticipation of the receipt of, or payable from or secured by, taxes, income, revenue (including, but not limited to, revenue from the state and federal governments), cash receipts and other moneys provided for Fiscal Year 2026-2027 which will be received by or will accrue to the District during such fiscal year for the general

---

\*\*\*\* Unless the context specifically requires otherwise, all references to "Series of Notes" herein shall be deemed to refer, to (i) the Note, if issued in one series by the County (or the District, as applicable) hereunder, or (ii) each individual Series of Notes severally, if issued in two or more series by the County (or the District, as applicable) hereunder.

fund and, if so indicated in a Pricing Confirmation, capital fund and/or special revenue fund (or similarly named fund or funds as indicated in such Pricing Confirmation) of the District; and

**WHEREAS**, pursuant to Section 53856 of the Act, certain taxes, income, revenue (including, but not limited to, revenue from the state and federal governments), cash receipts and other moneys which will be received by or accrue to the District during Fiscal Year 2026-2027 are authorized to be pledged for the payment of the principal of each Series of Notes (as applicable) and the interest thereon (as hereinafter provided); and

**WHEREAS**, the District has determined that it is in the best interests of the District to participate in the California School Cash Reserve Program (the "Program"), whereby participating school districts, community college districts and county boards of education (collectively, the "Issuers") will simultaneously issue tax and revenue anticipation notes; and

**WHEREAS**, the Program has been designed with alternative structures, each of which the District desires to approve; and

**WHEREAS**, under the first structure (the "Certificate Structure"), the District would issue one or more Series of Notes, each Series of Notes to be marketed with some or all of the notes issued simultaneously by other Issuers participating in the Program, and Piper Sandler & Co., as underwriter for the Program (the "Underwriter"), and Dale Scott & Company, as financial advisor for the Program (the "Financial Advisor"), would form one or more pools of notes or series of certificates (the "Certificates") of participation (the "Series of Certificates") distinguished by (i) whether and what type(s) of Credit Instrument (as hereinafter defined) secures notes comprising each Series of Certificates, and (ii) possibly other features, all of which the District hereby authorizes the Underwriter and the Financial Advisor to determine; and

**WHEREAS**, the Certificate Structure requires the Issuers participating in any particular Series of Certificates to deposit their applicable series of tax and revenue anticipation notes with U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), pursuant to a trust agreement between such Issuers and the Trustee (the trust agreement applicable to each Series of Certificates, in the form presented to this meeting, with such changes, insertions and omissions as are made pursuant to this Resolution, being referred to herein collectively as, the "Trust Agreement"), and requires the Trustee, pursuant to the Trust Agreement, to execute and deliver the Certificates evidencing and representing proportionate undivided interests in the payments of principal of and interest on the tax and revenue anticipation notes issued by the Issuers comprising such Series of Certificates; and

**WHEREAS**, if the Certificate Structure is implemented, the District desires to have the Trustee execute and deliver a Series of Certificates which evidences and represents interests of the owners thereof in each Series of Notes issued by the District and the notes issued simultaneously by other Issuers participating in such Series of Certificates; and

**WHEREAS**, as additional security for the owners of each Series of Certificates, all or a portion of the payments by all of the Issuers of their respective series of notes comprising such Series of Certificates may or may not be enhanced by an irrevocable letter (or letters) of credit or policy (or policies) of insurance or other credit instrument (or instruments) (collectively, the

“Credit Instrument”) issued by the credit provider (or credit providers) (collectively, the “Credit Provider”) designated in the applicable Trust Agreement, as finally executed, pursuant to a credit agreement (or agreements) or commitment letter (or letters) (such credit agreement (or agreements) or commitment letter (or letters), if any, in the forms presented to this meeting, with such changes, insertions and omissions as are made pursuant to this Resolution, being referred to herein collectively as, the “Credit Agreement”) identified in the applicable Trust Agreement, as finally executed, between, in the case of an irrevocable letter (or letters) of credit or policy (or policies) of insurance or other credit instrument (or instruments), the Issuers and the corresponding Credit Provider; and

**WHEREAS**, pursuant to the Certificate Structure, the Underwriter will submit an offer to purchase each Series of Notes issued by the District and the notes issued by other Issuers participating in the same Series of Certificates all as evidenced and represented by such Series of Certificates (which offer will specify, as designated in the Pricing Confirmation applicable to the sale of such Series of Notes to be sold by the District, the principal amount, interest rate and Credit Instrument (if any)), and has submitted a form of certificate purchase agreement (such certificate purchase agreement, in the form presented to this meeting, with such changes, insertions and omissions as are made pursuant to this Resolution, being referred to herein as, the “Certificate Purchase Agreement”) to the Board; and

**WHEREAS**, pursuant to the Certificate Structure each participating Issuer will be responsible for its share of (i) the fees of the Trustee and the costs of issuing the applicable Series of Certificates, (ii) if applicable, the fees of the Credit Provider(s), and (iii) if applicable, the Issuer’s allocable share of all Predefault Obligations and the Issuer’s Reimbursement Obligations, if any (each as defined in the Trust Agreement); and

**WHEREAS**, the Certificate Structure requires that each participating Issuer approve the Trust Agreement, the alternative Credit Instruments and Credit Agreements, if any, and the Certificate Purchase Agreement in substantially the forms presented to the Board, with the final type of Credit Instrument and corresponding Credit Agreement determined in the Pricing Confirmation applicable to the sale of each Series of Notes to be sold by the District; and

**WHEREAS**, under the second structure (the “Bond Pool Structure”), participating Issuers would be required to sell each series of their tax and revenue anticipation notes to the California School Cash Reserve Program Authority (the “Authority”) pursuant to note purchase agreements (such note purchase agreements, in the form presented to this meeting, with such changes, insertions and omissions as are made pursuant to this Resolution, being referred to herein as, the “Note Purchase Agreements”), each between such individual Issuer and the Authority, and dated as of the date of the Pricing Confirmation applicable to the sale of the individual Issuer’s series of notes to be sold, a form of which has been submitted to the Board; and

**WHEREAS**, the Authority, pursuant to advice of the Underwriter and the Financial Advisor, will form one or more pools of notes of each participating Issuer (the “Pooled Notes”) and assign each respective series of notes to a particular pool (the “Pool”) and sell a series of senior bonds (each a “Series of Senior Bonds”) and, if desirable, a corresponding series of subordinate bonds (each a “Series of Subordinate Bonds” and collectively with a Series of Senior Bonds, a “Series of Pool Bonds”) secured by each Pool and certain other property pursuant to an indenture

and/or a supplement thereto (the original indenture and each supplement thereto applicable to a Series of Pool Bonds to which the Note shall be assigned is hereinafter collectively referred to as the "Indenture") between the Authority and the Trustee, each Series of Pool Bonds distinguished by (i) whether or what type(s) of Credit Instrument(s) secure(s) such Series of Pool Bonds, (ii) the principal amounts or portions of principal amounts of the notes of such respective series assigned to the Pool, or (iii) other factors, and the District hereby acknowledges and approves the discretion of the Authority, acting upon the advice of the Underwriter and the Financial Advisor, to assign the District's Notes of such respective Series to such Pool and such Indenture as the Authority may determine; and

**WHEREAS**, at the time of execution of the Pricing Confirmation applicable to the sale of each Series of Notes to be sold by the District, the District will (in such Pricing Confirmation) request the Authority to issue a Series of Pool Bonds pursuant to an Indenture to which such Series of Notes identified in such Pricing Confirmation will be assigned by the Authority in its discretion, acting upon the advice of the Underwriter, which Series of Pool Bonds will be payable from payments of all or a portion of principal of and interest on such Series of Notes and the other respective series of notes of other participating Issuers assigned to the same Pool and assigned to the same Indenture to which the District's Series of Notes is assigned; and

**WHEREAS**, as additional security for the owners of each Series of Pool Bonds, all or a portion of the payments by all of the Issuers of the respective series of notes assigned to such Series of Pool Bonds may or may not be enhanced (by virtue or in form of the Series of Pool Bonds, as indicated in the Pricing Confirmation applicable to such Series of Pool Bonds, being enhanced in whole or in part) by one or more Credit Instruments issued by one or more Credit Providers designated in the applicable Indenture, as finally executed, pursuant to a Credit Agreement, if any, identified in the applicable Indenture, as finally executed, between, in the case of an irrevocable letter (or letters) of credit or policy (or policies) of insurance or other credit instrument (or instruments), the Issuers and the corresponding Credit Provider; and

**WHEREAS**, pursuant to the Bond Pool Structure each Issuer, whose series of notes is assigned to a Pool as security for a Series of Pool Bonds, will be responsible for its share of (i) the fees of the Trustee and the costs of issuing the applicable Series of Pool Bonds, (ii), if applicable, the fees of the Credit Provider(s), and (iii) if applicable, the Issuer's allocable share of all Predefault Obligations and the Issuer's Reimbursement Obligations, if any (each as defined in the Indenture) applicable to such Series of Pool Bonds; and

**WHEREAS**, the Bond Pool Structure requires that each participating Issuer approve the Indenture, the alternative Credit Instruments and Credit Agreements, if any, and the Note Purchase Agreement in substantially the forms presented to the Board, with the final type of Credit Instrument and corresponding Credit Agreement, if any, to be determined in the Pricing Confirmation applicable to the sale of each Series of Notes to be sold by the District; and

**WHEREAS**, pursuant to the Bond Pool Structure, the Underwriter will submit an offer to the Authority to purchase, in the case of each Pool of notes, the Series of Pool Bonds which will be issued under the Indenture to which such Pool will be assigned; and

**WHEREAS**, all or portions of the net proceeds of each Series of Notes issued by the District, may be invested in one or more Permitted Investments (as defined in the Trust Agreement or the Indenture, as applicable), including under one or more investment agreements with one or more investment providers (if any), the initial investment of which is to be determined in the Pricing Confirmation related to such Series of Notes; and

**WHEREAS**, it is necessary to engage the services of certain professionals to assist the District in its participation in the Program;

**NOW, THEREFORE**, the Board hereby finds, determines, declares and resolves as follows:

Section 1. Recitals. All the above recitals are true and correct and this Board so finds and determines.

Section 2. Issuance of Notes.

(A) Initial Issuance of Notes. This Board hereby determines to borrow, and hereby requests the Board of Supervisors of the County to borrow for the District, in anticipation of the receipt by or accrual to the District during Fiscal Year 2026-2027 of taxes, income, revenue (including, but not limited to, revenue from the state and federal governments), cash receipts and other moneys provided for such fiscal year for the general fund and, if so indicated in the applicable Pricing Confirmation, the capital fund and/or special revenue fund (or similarly named fund or funds as indicated in such Pricing Confirmation)\*\* of the District, and not pursuant to any common plan of financing of the District, by the issuance by the Board of Supervisors of the County, in the name of the District, of Notes under Sections 53850 *et seq.* of the Act, designated generally as the District's "2026-2027 [Subordinate]\*\*\*\* Tax and Revenue Anticipation Notes, Series \_\_" in one or more of the following Series, in order of priority of payment as described herein:

(1) the Series A Notes, being the initial Series of Notes issued under this Resolution, together with one or more Series of Additional Notes issued in accordance with the provisions of Section 2(B) hereof and payable on a parity with the Series A Notes (collectively, the "Senior Notes"); and

(2) one or more Series of Additional Notes issued in accordance with the provisions of Section 2(B) hereof and payable on a subordinate basis to (i) any Senior Notes, and (ii) any previously issued Subordinate Notes if so specified in the related Pricing Confirmation (collectively, the "Subordinate Notes"), which Subordinate Notes shall be identified as such.

Each such Series of Notes shall be issued in the form of one registered note at the principal amount thereof (the "Series Principal Amount") as set forth in the applicable Pricing Confirmation and all such Series Principal Amounts aggregating to the Principal Amount set forth in such Pricing Confirmations, in each case, to bear a series designation, to be dated the date of its respective delivery to the respective initial purchaser thereof, to mature (without option of prior redemption)

\*\* For purposes of this Resolution, such funds shall be referred to as the "capital fund" and "special revenue fund."

\*\*\*\* A Series of Notes shall bear the "Subordinate" designation if it is a Series of Subordinate Notes.

not more than thirteen (13) months thereafter on a date indicated on the face thereof and determined in the Pricing Confirmation applicable to such Series of Notes (collectively, the "Maturity Date"), and to bear interest, payable at the applicable maturity (and, if the maturity is longer than twelve (12) months, an additional interest payment shall be payable within twelve (12) months of the issue date, as determined in the applicable Pricing Confirmation) and computed upon the basis of a 360-day year consisting of twelve 30-day months, at a rate not to exceed twelve percent (12%) per annum as determined in the Pricing Confirmation applicable to such Series of Notes and indicated on the face of such Series of Notes (collectively, the "Note Rate").

With respect to the Certificate Structure, if a Series of Notes as evidenced and represented by the corresponding Series of Certificates is enhanced in whole or in part by a Credit Instrument and is not paid at maturity or is paid (in whole or in part) by a draw under, payment by or claim upon a Credit Instrument which draw, payment or claim is not fully reimbursed on such date, such Series of Notes shall become a Defaulted Note (as defined in the Trust Agreement), and the unpaid portion thereof with respect to which a Credit Instrument applies for which reimbursement on a draw, payment or claim has not been fully made shall be deemed outstanding and shall continue to bear interest thereafter until paid at the Default Rate (as defined in the Trust Agreement). If a Series of Notes as evidenced and represented by the corresponding Series of Certificates is unenhanced in whole or in part and is not fully paid at the Maturity Date, the unpaid portion thereof (or the portion thereof to which no Credit Instrument applies which is unpaid) shall be deemed outstanding and shall continue to bear interest thereafter until paid at the Default Rate.

With respect to the Bond Pool Structure, if a Series of Pool Bonds issued in connection with a Series of Notes is enhanced in whole or in part by a Credit Instrument or such Credit Instrument secures the Series of Notes in whole or in part and all principal of and interest on such Series of Notes is not paid in full at maturity or payment of principal of and interest on such Series of Notes is paid (in whole or in part) by a draw under, payment by or claim upon a Credit Instrument which draw, payment or claim is not fully reimbursed on such date, such Series of Notes shall become a Defaulted Note (as defined in the Indenture), and the unpaid portion thereof with respect to which a Credit Instrument applies for which reimbursement on a draw, payment or claim has not been fully made shall be deemed outstanding and shall continue to bear interest thereafter until paid at the Default Rate (as defined in the Indenture). If a Series of Notes or the Series of Pool Bonds issued in connection therewith is not so enhanced in whole or in part and such Series of Notes is not fully paid at the Maturity Date, the unpaid portion thereof (or the portion thereof to which no Credit Instrument applies which is unpaid) shall be deemed outstanding and shall continue to bear interest thereafter until paid at the Default Rate.

In each case set forth in the preceding two paragraphs, the obligation of the District with respect to such Defaulted Note or unpaid Series of Notes shall not be a debt or liability of the District prohibited by Article XVI, Section 18 of the California Constitution and the District shall not be liable thereon except to the extent of the income and revenue provided for Fiscal Year 2026-2027 within the meaning of Article XVI, Section 18 of the California Constitution, as provided in Section 8 hereof.

Both the principal of and interest on each Series of Notes shall be payable in lawful money of the United States of America, but only upon surrender thereof, at the corporate trust office of U.S. Bank Trust Company, National Association in Los Angeles, California, or as otherwise

indicated in the Trust Agreement or the Indenture, as applicable. The Principal Amount may, prior to the issuance of any Series of Notes, be reduced from the Maximum Amount of Borrowing specified above, in the discretion of the Underwriter upon consultation with the Authorized Officer. The Principal Amount shall, prior to the issuance of the last Series of Notes, be reduced from the Maximum Amount of Borrowing specified above if and to the extent necessary to obtain an approving legal opinion of Orrick, Herrington & Sutcliffe LLP (“Bond Counsel”) as to the legality thereof or, if applicable, the exclusion from gross income for federal tax purposes of interest thereon (or on any Series of Pool Bonds related thereto). The Principal Amount shall, prior to the issuance of the last Series of Notes, also be reduced from the Maximum Amount of Borrowing specified above, and other conditions shall be met by the District prior to the issuance of each Series of Notes, if and to the extent necessary to obtain from the Credit Provider that issues the Credit Instrument securing the corresponding Series of Certificates evidencing and representing such Series of Notes or the related Series of Pool Bonds to which such Series of Notes is assigned its agreement to issue the Credit Instrument securing such Series of Certificates or Series of Pool Bonds, as the case may be. Notwithstanding anything to the contrary contained herein, if applicable, the approval of the corresponding Credit Provider of the issuance of such Series of Notes and the decision of the Credit Provider to deliver the Credit Instrument shall be in the sole discretion of the Credit Provider, and nothing herein shall be construed to require the Credit Provider to issue a Credit Instrument or to approve the issuance of such Series of Notes.

In the event the Board of Supervisors of the County fails or refuses to authorize the issuance of the Notes within the time period specified in Section 53853 of the Act, following receipt of this Resolution, this Board hereby authorizes issuance of such Notes, in the District’s name, in one or more series, pursuant to the terms stated in this Section 2 and the terms stated hereafter. The Notes, in one or more series, shall be issued in conjunction with the note or notes (in each case, in one or more series) of one or more other Issuers as part of the Program and within the meaning of Section 53853 of the Act.

(B) Issuance of Additional Notes. The District (or the County on its behalf, as applicable) may at any time issue pursuant to this Resolution, one or more Series of Additional Notes consisting of Senior Notes or Subordinate Notes (including Subordinate Notes that are further subordinated to previously issued Subordinate Notes, as provided in the applicable Pricing Confirmation), subject in each case to the following specific conditions, which are hereby made conditions precedent to the issuance of any such Series of Additional Notes:

(1) The District shall not have issued any tax and revenue anticipation notes relating to the 2026-2027 fiscal year except (a) in connection with the Program under this Resolution, or (b) notes secured by a pledge of, lien on, or security interest in its Unrestricted Revenues (as defined in Section 8) that is subordinate in all respects to the pledge of, lien on, and security interest in its Unrestricted Revenues hereunder; the District shall be in compliance with all agreements and covenants contained herein; and no Event of Default shall have occurred and be continuing with respect to any such outstanding previously issued notes or Series of Notes.

(2) The aggregate Principal Amount of Notes issued and at any time outstanding hereunder shall not exceed any limit imposed by law, by this Resolution or by

any resolution of the Board amending or supplementing this Resolution (each a "Supplemental Resolution").

(3) Whenever the District shall determine to issue, execute and deliver any Additional Notes pursuant to this Section 2(B), the Series Principal Amount of which, when added to the Series Principal Amounts of all Series of Notes previously issued by the District, would exceed the Maximum Amount of Borrowing authorized by this Resolution, the District shall adopt a Supplemental Resolution amending this Resolution to increase the Maximum Amount of Borrowing as appropriate and shall submit such Supplemental Resolution to the Board of Supervisors of the County as provided in Section 53850 *et seq.* of the Act with a request that the County issue such Series of Additional Notes in the name of the District as provided in Sections 2(A) and 9 hereof. The Supplemental Resolution may contain any other provision authorized or not prohibited by this Resolution relating to such Series of Additional Notes.

(4) The District may issue a Series of Additional Notes that are Senior Notes payable on a parity with all other Series of Senior Notes of the District or that are Subordinate Notes payable on a parity with one or more Series of outstanding Subordinate Notes, only if it obtains (a) the consent of each Credit Provider relating to each previously issued Series of Notes that will be on a parity with such Series of Additional Notes, and (b) evidence that no rating then in effect with respect to any outstanding Series of Certificates or Series of Bonds, as applicable, from a Rating Agency will be withdrawn, reduced, or suspended solely as a result of the issuance of such Series of Additional Notes (a "Rating Confirmation"). Except as provided in Section 8, the District may issue one or more Series of Additional Notes that are subordinate to all previously issued Series of Notes of the District without Credit Provider consent or a Rating Confirmation. The District may issue tax and revenue anticipation notes other than in connection with the Program under this Resolution only if such notes are secured by a pledge of, lien on, or security interest in its Unrestricted Revenues that is subordinate in all respects to the pledge of, lien on, and security interest in its Unrestricted Revenues hereunder.

(5) Before such Additional Notes shall be issued, the District shall file or cause to be filed the following documents with the Trustee:

(a) An Opinion of Counsel to the District to the effect that (A) such Additional Notes constitute the valid and binding obligations of the District, (B) such Additional Notes are special obligations of the District and are payable from the moneys that secure the payment thereof in this Resolution, and (C) the applicable Supplemental Resolution, if any, has been duly adopted by the District.

(b) A certificate of the District certifying as to the incumbency of its officers and stating that the requirements of this Section 2(B) have been met.

(c) A certified copy of this Resolution and any applicable Supplemental Resolution.

(d) If this Resolution was amended by a Supplemental Resolution to increase the Maximum Amount of Borrowing, the resolution of the County Board of Supervisors approving such increase in the Maximum Amount of Borrowing and the issuance of such Additional Notes, or evidence that the County Board of Supervisors has elected to not issue such Additional Notes.

(e) An executed counterpart or duly authenticated copy of the applicable Certificate Purchase Agreement or Note Purchase Agreement.

(f) A Pricing Confirmation relating to the Series of Additional Notes duly executed by an Authorized Officer (as defined in Section 4).

(g) The Series of Additional Notes duly executed by the applicable County representatives as provided in Section 9 hereof, or executed by the applicable Authorized Officers of the District if the County shall have declined to issue the Series of Additional Notes in the name of the District, either in connection with the initial issuance of the Series A Notes or in connection with any Supplemental Resolution increasing the Maximum Amount of Borrowing.

(h) If the Additional Notes are to be parity Senior Notes or parity Subordinate Notes, the Credit Provider consent(s) and Rating Confirmation(s) required pursuant to paragraph (4) above.

Upon the delivery to the Trustee of the foregoing instruments and, if the Bond Pool Structure is implemented, satisfaction of the provisions of Section 2.12 of the Indenture with regard to the issuance of a corresponding Series of Additional Bonds (as defined therein), the Trustee shall authenticate and deliver said Additional Notes to, or upon the written request of, the District. Upon execution and delivery by the District and authentication by the Trustee, said Additional Notes shall be valid and binding obligations of the District notwithstanding any defects in satisfying any of the foregoing requirements.

(C) Debt Management Policy With Respect to Notes. Notwithstanding any other debt management policy of the District heretofore or hereafter adopted, the debt management policy of the District pertaining to each Series of Notes shall be consistent with, and the Board hereby approves, the following: (i) the proceeds of each Series of Notes may be used and expended by the District for any purpose for which the District is authorized to use and expend moneys, including but not limited to current expenses, capital expenditures, investment and reinvestment, and the discharge of any obligation or indebtedness of the District, as provided by Section 53852 of the Act; (ii) the debt that may be issued pursuant to this debt management policy is limited to each Series of Notes authorized under this Resolution; (iii) each Series of Notes shall be issued to manage the cash flow requirements of the District based on the District's budgetary needs and consistent with the limitations provided for in this Resolution; (iv) the objective of this debt management policy is to implement cost effective cash flow borrowing under the Program for Fiscal Year 2026-2027, whereby participating school districts, community college districts and county boards of education throughout the State of California will simultaneously issue tax and revenue anticipation notes; and (v) to ensure the proceeds of each Series of Notes will be directed to their intended use, moneys allocable to each Series of Notes from the sale of the corresponding

Series of Certificates or Pool Bonds, as applicable, net of the District's share of the costs of issuance, shall be deposited in the District's Proceeds Subaccount (as hereinafter defined) attributed to such Series of Notes and held and invested by the Trustee under the Trust Agreement or the Indenture, as applicable, for the District and said moneys may be used and expended by the District for such use upon requisition from such Proceeds Subaccount as specified in the Trust Agreement or the Indenture, as applicable. Any debt management policy adopted by the Board hereafter in contravention of the foregoing shall be deemed to modify the authorization contained herein only if it shall specifically reference this Resolution and Section. With the passage of this Resolution, the Board hereby certifies that the District has adopted local debt policies with respect to each Series of Notes issued pursuant to this Resolution that comply with California Government Code Section 8855(i), and that the Notes authorized to be issued pursuant to this Resolution are consistent with such policies, and instructs Bond Counsel (as hereinafter defined) to check on behalf of the District the "Yes" box relating thereto in the Report of Proposed Debt Issuance filed pursuant to California Government Code Section 8855 with respect to each Series of Notes issued pursuant to this Resolution.

Section 3. Form of Notes. Each Series of the Notes shall be issued in fully registered form without coupons and shall be substantially in the form and substance set forth in Exhibit A, attached hereto and by reference incorporated herein, the blanks in said form to be filled in with appropriate words and figures.

Section 4. Sale of Notes; Delegation. Any one of the President or Chairperson of the Board, the Superintendent, the Assistant Superintendent for Business, the Assistant Superintendent for Administrative Services, the business manager, director of business or fiscal services or chief financial/business officer of the District, as the case may be, or, in the absence of said officer, his or her duly appointed assistant (each an "Authorized Officer"), is hereby authorized and directed to negotiate, with the Underwriter (if the Certificate Structure is implemented) or the Authority (if the Bond Pool Structure is implemented), an interest rate or rates on each Series of the Notes to the stated maturity or maturities thereof, which shall not, in any individual case, exceed twelve percent (12%) per annum (per Series of Notes), and the purchase price to be paid by the Underwriter or the Authority, as applicable, for the respective Series of the Notes, which purchase price shall be at a discount which when added to the District's share of the costs of issuance shall not be more than the greater of (a) one percent (1%) of (i) the Principal Amount of the Note, if only one Series of Notes is issued or (ii) the Series Principal Amount of each individual Series of Notes, if more than one series is issued, or (b) fifteen thousand dollars (\$15,000). If such interest rate and price and other terms of the sale of the Series of Notes set out in the Pricing Confirmation applicable to such Series of Notes are acceptable to said Authorized Officer, said Authorized Officer is hereby further authorized and directed to execute and deliver the pricing confirmation supplement applicable to such Series of Notes to be delivered by the Underwriter (on behalf of itself, if the Certificate Structure is implemented and on behalf of the Authority, if the Bond Pool Structure is implemented) to the District on a date within five (5) days, or such longer period of time as agreed by the Underwriter or the Authority, as applicable, of said negotiation of interest rates and purchase price during the period from May 1, 2026 (or the date of adoption of this Resolution if after May 1, 2026) through June 15, 2027 (the "Pricing Confirmation"), substantially in the form presented to this meeting as Schedule I to the Certificate Purchase Agreement or the Note Purchase Agreement, as applicable, with such changes therein as said Authorized Officer shall require or approve, and such other documents or certificates required to be executed and delivered thereunder or to

consummate the transactions contemplated hereby or thereby, for and in the name and on behalf of the District, such approval by this Board and such officer to be conclusively evidenced by such execution and delivery. In the event more than one Series of Notes are issued, a separate Pricing Confirmation shall be executed and delivered corresponding to each Series of Notes. Any Authorized Officer is hereby further authorized to execute and deliver, prior to the execution and delivery of the Pricing Confirmation applicable to a Series of Notes, the Certificate Purchase Agreement or the Note Purchase Agreement applicable to such Series of Notes, substantially in the forms presented to this meeting, which forms are hereby approved, with such changes therein as said officer shall require or approve, such approval to be conclusively evidenced by such execution and delivery; provided, however, that any such Certificate Purchase Agreement or Note Purchase Agreement shall not be effective and binding on the District until the execution and delivery of the corresponding Pricing Confirmation. Delivery of a Pricing Confirmation by fax or telecopy of an executed copy shall be deemed effective execution and delivery for all purposes. If requested by said Authorized Officer at his or her option, any duly authorized deputy or assistant of such Authorized Officer may approve said interest rate or rates and price by execution of the Certificate Purchase Agreement or the Note Purchase Agreement(s), as applicable, and/or the corresponding Pricing Confirmation(s).

Section 5. Program Approval. The District hereby delegates to the Authority the authority to select which structure (*i.e.*, the Certificate Structure or the Bond Pool Structure) shall be implemented, with the Authorized Officer of the District accepting and approving such selection by execution of the applicable Pricing Confirmation.

(A) Certificate Structure. If the Certificate Structure is implemented, each Series of Notes of the District shall be combined with notes of other Issuers into a Series of Certificates as set forth in general terms in the Pricing Confirmation (which need not include specific information about such other notes or Issuers) applicable to such Series of Notes, and shall be marketed and sold simultaneously with such other notes of that Series with such credit support (if any) referred to in the Pricing Confirmation, and shall be evidenced and represented by the Certificates which shall evidence and represent proportionate, undivided interests in such Series of Notes in the proportion that the face amount of such Series of Notes bears to the total aggregate face amount of such Series of Notes and the notes issued by other Issuers which the Series of Certificates represent. Such Certificates may be delivered in book-entry form.

The District hereby delegates to the Authority the authority to select the Credit Instrument(s), Credit Provider(s) and Credit Agreement(s), if any, for each Series of Certificates which evidences and represents interests of the owners thereof in the related Series of Notes of the District and the notes issued by other Issuers evidenced and represented by such Series of Certificates, all of which shall be identified in, and approved by the Authorized Officer of the District executing, the Pricing Confirmation for such Series of Notes, the Trust Agreement and the Credit Agreement(s) (if any), for and in the name and on behalf of the District, such approval of such officer to be conclusively evidenced by the execution of the Pricing Confirmation, the Trust Agreement and the Credit Agreement(s) (if any).

The form of Trust Agreement, alternative general types of Credit Instruments and forms of Credit Agreements, if any, presented to this meeting are hereby approved, and each Authorized Officer is hereby authorized and directed to execute and deliver the Trust Agreement and the Credit

Agreement(s), if applicable, which shall be identified in the Pricing Confirmation for the related Series of Notes, in substantially one or more of said forms (a substantially final form of Credit Agreement to be delivered to such Authorized Officer concurrent with the Pricing Confirmation), with such changes therein as said officer shall require or approve, such approval of this Board and such officer to be conclusively evidenced by the execution of the Trust Agreement, Credit Agreement(s) and Pricing Confirmation, respectively.

The form of the Preliminary Official Statement presented to this meeting is hereby approved, and the Underwriter is hereby authorized to distribute the Preliminary Official Statement in connection with the offering and sale of each Series of Certificates. Each Authorized Officer is hereby authorized and directed to provide the Underwriter with such information relating to the District as the Underwriter shall reasonably request for inclusion in the Preliminary Official Statement for each Series of Certificates. Upon inclusion of the information relating to the District therein, the Preliminary Official Statement for the applicable Series of Certificates shall be, except for certain omissions permitted by Rule 15c2-12 of the Securities Exchange Act of 1934, as amended (the "Rule"), deemed final within the meaning of the Rule; provided that no representation is made as to the information contained in a Preliminary Official Statement relating to the other Issuers or any Credit Provider, and the Authority is hereby authorized to certify on behalf of the District that each Preliminary Official Statement is, as of its date, deemed final within the meaning of the Rule. If, at any time prior to the execution of a Pricing Confirmation, any event occurs as a result of which the information contained in the related Preliminary Official Statement relating to the District might include an untrue statement of a material fact or omit to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading, the District shall promptly notify the Underwriter. The Authority is hereby authorized and directed, at or after the time of the sale of any Series of Certificates, for and in the name and on behalf of the District, to execute a final Official Statement in substantially the form of the Preliminary Official Statement presented to this meeting, with such additions thereto or changes therein as the Authority may approve, such approval to be conclusively evidenced by the execution and delivery thereof.

The Trustee is authorized and directed to execute each Series of Certificates on behalf of the District pursuant to the terms and conditions set forth in the related Trust Agreement, in the aggregate principal amount specified in the Trust Agreement, and substantially in the form and otherwise containing the provisions set forth in the form of the Certificate contained in the Trust Agreement. When so executed, each Series of Certificates shall be delivered by the Trustee to the Underwriter upon payment of the purchase price thereof, pursuant to the terms of the Trust Agreement and the applicable Certificate Purchase Agreement.

Subject to Section 8 hereof, the District hereby agrees that if a Series of Notes as evidenced and represented by a Series of Certificates shall become a Defaulted Note, the unpaid portion thereof or the portion to which a Credit Instrument applies for which full reimbursement on a draw, payment or claim has not been made by the Maturity Date shall be deemed outstanding and shall not be deemed to be paid until (i) the Credit Provider providing a Credit Instrument with respect to such Series of Certificates, and therefore, if applicable, all or a portion of such Series of Notes, if any, has been reimbursed for any drawings, payments or claims made under the Credit Instrument with respect to such Series of Notes, including interest accrued thereon, as provided therein and in the applicable Credit Agreement, and (ii) the holders of the Series of Certificates which evidence

and represent such Series of Notes are paid the full principal amount represented by the unenhanced portion of such Series of Notes plus interest accrued thereon (calculated at the Default Rate) to the date of deposit of such aggregate required amount with the Trustee. For purposes of clause (ii) of the preceding sentence, holders of the applicable Series of Certificates will be deemed to have received such principal amount and such accrued interest upon deposit of such moneys with the Trustee.

The District agrees to pay or cause to be paid, in addition to the amounts payable under each Series of Notes, any fees or expenses of the Trustee and, to the extent permitted by law, if such Series of Notes as evidenced and represented by the related Series of Certificates is enhanced in whole or in part by a Credit Instrument, any Predefault Obligations and Reimbursement Obligations (to the extent not payable under such Series of Notes), (i) arising out of an "Event of Default" hereunder or (ii) arising out of any other event (other than an event arising solely as a result of or otherwise attributable to a default by any other Issuer). In the case described in (ii) above with respect to Predefault Obligations, the District shall owe only the percentage of such fees, expenses and Predefault Obligations equal to the ratio of the Principal Amount (or Series Principal Amount as applicable) of its Series of Notes over the aggregate Principal Amounts (or Series Principal Amounts, as applicable) of all series of notes, including such Series of Notes, of the Series of Certificates of which such Series of Notes is a part, at the time of original issuance of such Series of Certificates. Such additional amounts will be paid by the District within twenty-five (25) days of receipt by the District of a bill therefor from the Trustee.

If the Certificate Structure is implemented, any Authorized Officer is hereby authorized to execute and deliver any Information Return for Tax-Exempt Governmental Obligations, Form 8038-G of the Internal Revenue Service ("Form 8038-G"), in connection with the issuance of a Tax-Exempt (as defined in Section 7) Series of Notes and the related Series of Certificates. To the extent permitted by law, the Authority, the Trustee, the Underwriter, the Financial Advisor and Bond Counsel are each hereby authorized to execute and deliver any Form 8038-G for and on behalf of the District in connection with the issuance of a Tax-Exempt Series of Notes and the related Series of Certificates, as directed by an Authorized Officer of the District.

(B) Bond Pool Structure. If the Bond Pool Structure is implemented, the Pricing Confirmation for a Series of Notes may, but shall not be required to, specify the Series of Pool Bonds to which such Series of Notes will be assigned (but need not include information about other series of notes assigned to the same pool or their Issuers).

The District hereby delegates to the Authority the authority to select the Credit Instrument(s), Credit Provider(s) and Credit Agreement(s), if any, for each Series of Senior Bonds and corresponding Series of Subordinate Bonds, if any, to which each Series of Notes issued by the District will be assigned, all of which shall be identified in, and approved by the Authorized Officer of the District executing, the Pricing Confirmation for such Series of Notes and the Credit Agreement(s) (if any), for and in the name and on behalf of the District, such approval of such officer to be conclusively evidenced by the execution of the Pricing Confirmation and the Credit Agreement(s) (if any).

The alternative general types of Credit Instruments and the forms of Credit Agreements, if any, presented to this meeting are hereby approved, and each Authorized Officer is hereby

authorized and directed to execute and deliver a Credit Agreement(s), if any, which shall be identified in the Pricing Confirmation for the related Series of Notes, in substantially one or more of said forms (a substantially final form of Credit Agreement to be delivered to such Authorized Officer concurrent with the Pricing Confirmation), with such changes therein as said officer shall require or approve, such approval of this Board and such officer to be conclusively evidenced by the execution of the Credit Agreement and Pricing Confirmation, respectively.

The form of Indenture presented to this meeting is hereby acknowledged and approved, and it is acknowledged that the Authority will execute and deliver the Indenture and one or more Supplemental Indentures, which shall be identified in the Pricing Confirmation applicable to the Series of Notes to be issued, in substantially one or more of said forms with such changes therein as the Authorized Officer who executes such Pricing Confirmation shall require or approve (substantially final forms of the Indenture and the Supplemental Indenture (if applicable) to be delivered to the Authorized Officer concurrently with the Pricing Confirmation applicable to the Series of Notes to be issued), such approval of such Authorized Officer and this Board to be conclusively evidenced by the execution of the Pricing Confirmation applicable to such Series of Notes. It is acknowledged that the Authority is authorized and requested to issue one or more Series of Pool Bonds (consisting of a Series of Senior Bonds and, if desirable, a corresponding Series of Subordinate Bonds) pursuant to and as provided in the Indenture as finally executed and, if applicable, each Supplemental Indenture as finally executed.

Each Authorized Officer is hereby authorized and directed to provide the Underwriter with such information relating to the District as the Underwriter shall reasonably request for inclusion in the Preliminary Official Statement(s) and Official Statement(s) of the Authority relating to a Series of Pool Bonds. If, at any time prior to the execution of a Pricing Confirmation, any event occurs as a result of which the information contained in the corresponding Preliminary Official Statement or other offering document relating to the District might include an untrue statement of a material fact or omit to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading, the District shall promptly notify the Underwriter.

Subject to Section 8 hereof, the District hereby agrees that if a Series of Notes shall become a Defaulted Note, the unpaid portion thereof or the portion to which a Credit Instrument applies for which full reimbursement on a draw, payment or claim has not been made by the Maturity Date shall be deemed outstanding and shall not be deemed to be paid until (i) any Credit Provider providing a Credit Instrument with respect to such Series of Notes or the Series of Pool Bonds issued in connection with such Series of Notes, has been reimbursed for any drawings, payments or claims made under the Credit Instrument with respect to such Series of Notes, including interest accrued thereon, as provided therein and in the applicable Credit Agreement, and (ii) the holders of such Series of Notes or the Series of the Pool Bonds issued in connection with such Series of Notes are paid the full principal amount represented by the unenhanced portion of such Series of Notes plus interest accrued thereon (calculated at the Default Rate) to the date of deposit of such aggregate required amount with the Trustee. For purposes of clause (ii) of the preceding sentence, holders of such Series of Pool Bonds will be deemed to have received such principal amount and such accrued interest upon deposit of such moneys with the Trustee.

The District agrees to pay or cause to be paid, in addition to the amounts payable under each Series of Notes, any fees or expenses of the Trustee and, to the extent permitted by law, if such Series of Notes is enhanced in whole or in part by a Credit Instrument (by virtue of the fact that the corresponding Series of Pool Bonds is enhanced by a Credit Instrument), any Predefault Obligations and Reimbursement Obligations (to the extent not payable under such Series of Notes), (i) arising out of an "Event of Default" hereunder or (ii) arising out of any other event (other than an event arising solely as a result of or otherwise attributable to a default by any other Issuer). In the case described in (ii) above with respect to Predefault Obligations, the District shall owe only the percentage of such fees, expenses and Predefault Obligations equal to the ratio of the Principal Amount (or Series Principal Amount as applicable) of its Series of Notes over the aggregate Principal Amounts (or Series Principal Amounts, as applicable) of all series of notes, including such Series of Notes, assigned to the Series of Pool Bonds issued in connection with such Series of Notes, at the time of original issuance of such Series of Pool Bonds. Such additional amounts will be paid by the District within twenty-five (25) days of receipt by the District of a bill therefor from the Trustee.

(C) Appointment of Professionals. Dale Scott & Company (and/or such other firm or firms as shall be selected by the Authority as designated in the applicable Pricing Confirmation and approved and accepted by an Authorized Officer by the execution of such Pricing Confirmation) is hereby appointed and/or approved as financial advisor for the Program, the law firm of Orrick, Herrington & Sutcliffe LLP (and/or such other firm or firms as shall be selected by the Authority as designated in the applicable Pricing Confirmation and approved and accepted by an Authorized Officer by the execution of such Pricing Confirmation) is hereby appointed and/or approved as bond counsel for the Program, Piper Sandler & Co. (and/or such other firm or firms as shall be selected by the Authority as designated in the applicable Pricing Confirmation and approved and accepted by an Authorized Officer by the execution of such Pricing Confirmation) is hereby appointed and/or approved as underwriter for the Program and the law firm of Kutak Rock LLP (and/or such other firm or firms as shall be selected by the Authority as designated in the applicable Pricing Confirmation and approved and accepted by an Authorized Officer by the execution of such Pricing Confirmation) is hereby appointed and/or approved as special counsel to the District in connection with the Program.

#### Section 6. No Joint Obligation.

(A) Certificate Structure. If the Certificate Structure is implemented, each Series of Notes of the District shall be marketed and sold simultaneously with the notes of other Issuers and shall be aggregated and combined with such notes of other Issuers participating in the Program into a Series of Certificates evidencing and representing an interest in several, and not joint, obligations of each Issuer. The obligation of the District to owners of a Series of Certificates is a several and not a joint obligation and is strictly limited to the District's repayment obligation under this Resolution, the resolution of the County providing for the issuance of the Note, if applicable, and the applicable Series of Notes as evidenced and represented by such Series of Certificates. Owners of Certificates, to the extent of their interest in a Series of Notes, shall be treated as owners of such Series of Notes and shall be entitled to all the rights and security thereof; including the right to enforce the obligations and covenants contained in this Resolution and such Series of Notes. The District hereby recognizes the right of the owners of a Series of Certificates acting directly or through the Trustee to enforce the obligations and covenants contained in the Series of Notes

evidenced and represented thereby, this Resolution and the Trust Agreement. The District shall be directly obligated to each owner of a Series of Certificates for the principal and interest payments on the Series of Notes evidenced and represented by such Certificates without any right of counterclaim or offset arising out of any act or failure to act on the part of the Trustee.

(B) Bond Pool Structure. If the Bond Pool Structure is implemented, each Series of Notes will be issued in conjunction with a series of notes of one or more other Issuers and will be assigned to a Pool in order to secure a corresponding Series of Pool Bonds. In all cases, the obligation of the District to make payments on or in respect to each Series of its Notes is a several and not a joint obligation and is strictly limited to the District's repayment obligation under this Resolution, the resolution of the County providing for the issuance of the Note, if applicable, and such Series of Notes.

Section 7. Disposition of Proceeds of Notes. The moneys received from the sale of each Series of Notes evidenced and represented by a Series of Certificates or each Series of Pool Bonds issued in connection with a Series of Notes, as the case may be, allocable to the District's share of the costs of issuance (which shall include any fees and expenses in connection with the related Credit Instrument(s) applicable to such Series of Notes or Series of Pool Bonds) shall be deposited in an account in the Costs of Issuance Fund established for such Series of Notes or such Series of Pool Bonds, as applicable, and held and invested by the Trustee under the Trust Agreement or the Indenture, as applicable, and expended as directed by the Financial Advisor (if the Certificate Structure is implemented) or the Authority (if the Bond Pool Structure is implemented) on Costs of Issuance as provided in the Trust Agreement or the Indenture, as applicable. The moneys allocable to each Series of Notes from the sale of the corresponding Series of Certificates or Pool Bonds, as applicable, net of the District's share of the costs of issuance, is hereby designated the "Deposit to Proceeds Subaccount" and shall be deposited in the District's Proceeds Subaccount attributed to such Series of Notes hereby authorized to be created pursuant to, and held and invested by the Trustee under, the Trust Agreement or the Indenture, as applicable, for the District and said moneys may be used and expended by the District for any purpose for which it is authorized to use and expend moneys, upon requisition from such Proceeds Subaccount as specified in the Trust Agreement or the Indenture, as applicable. The Pricing Confirmation applicable to each Series of Notes shall set forth such amount of the Deposit to Proceeds Subaccount. Each Authorized Officer is hereby authorized to approve the amount of such Deposit to Proceeds Subaccount. Subject to Section 8 hereof, the District hereby covenants and agrees to replenish amounts on deposit in each Proceeds Subaccount attributed to a Series of its Note to the extent practicable from any source of available funds up to an amount equal to the unreplenished withdrawals from such Proceeds Subaccount.

The Trustee shall transfer to each Payment Account (hereinafter defined) relating to a Series of Notes from amounts on deposit in the related Proceeds Subaccount attributed to such Series of Notes on the first day of each Repayment Period (as defined hereinafter) (or such other day of each Repayment Period designated in the Pricing Confirmation applicable to a Series of Notes), amounts which, taking into consideration anticipated earnings thereon to be received by the Maturity Date, are equal to the percentages of the principal and interest due with respect to such Series of Notes at maturity for the corresponding Repayment Period set forth in such Pricing Confirmation; provided, however, that on the twentieth day of the next to last Repayment Period designated in such Pricing Confirmation (or such other day designated in the Pricing Confirmation

applicable to a Series of Notes), or, if only one Repayment Period is applicable to a Series of Notes, on the twentieth day of the month preceding the Repayment Period designated in such Pricing Confirmation (or such other day designated in the Pricing Confirmation applicable to a Series of Notes), the Trustee shall transfer all remaining amounts in the Proceeds Subaccount attributed to the Series of Notes to the related Payment Account all as and to the extent provided in the Trust Agreement or the Indenture, as applicable; provided, however, that with respect to the transfer in or prior to any such Repayment Period, as applicable, if said amount in the Proceeds Subaccount attributed to a Series of Notes is less than the corresponding percentage set forth in the Pricing Confirmation applicable to the related Series of Notes of the principal and interest due with respect to such Series of Notes at maturity, the Trustee shall transfer to the related Payment Account attributed to such Series of Notes of the District all amounts on deposit in the Proceeds Subaccount attributed to such Series of Notes on the day designated for such Repayment Period.

For Notes issued in calendar year 2026 and issued as Tax-Exempt (or the related Series of Pool Bonds are issued as Tax-Exempt), in the event either (A) the Series Principal Amount of such Notes, together with the aggregate amount of all tax-exempt obligations (including any tax-exempt leases, but excluding private activity bonds), issued and reasonably expected to be issued by the District (and all subordinate entities of the District) during calendar year 2026, will, at the time of the issuance of such Notes (as indicated in the certificate of the District executed as of the date of issuance of such Notes (each "District Certificate")) exceed fifteen million dollars (\$15,000,000), or (B) the Series Principal Amount of such Notes, together with the aggregate amount of all tax-exempt obligations not used to finance school construction (including any tax-exempt leases, but excluding private activity bonds), issued and reasonably expected to be issued by the District (and all subordinate entities of the District) during calendar year 2026, will, at the time of the issuance of such Notes (as indicated in the related District Certificate), exceed five million dollars (\$5,000,000), the second following paragraph will apply. In such case, the District shall be deemed a "Safe Harbor Issuer" with respect to such Notes.

For Notes issued in calendar year 2027 and issued as Tax-Exempt (or the related Series of Pool Bonds are issued as Tax-Exempt), in the event either (A) the Series Principal Amount of such Notes, together with the aggregate amount of all tax-exempt obligations (including any tax-exempt leases, but excluding private activity bonds), issued and reasonably expected to be issued by the District (and all subordinate entities of the District) during calendar year 2027, will, at the time of the issuance of such Notes (as indicated in the certificate of the District executed as of the date of issuance of such Notes (each "District Certificate")) exceed fifteen million dollars (\$15,000,000), or (B) the Series Principal Amount of such Notes, together with the aggregate amount of all tax-exempt obligations not used to finance school construction (including any tax-exempt leases, but excluding private activity bonds), issued and reasonably expected to be issued by the District (and all subordinate entities of the District) during calendar year 2027, will, at the time of the issuance of such Notes (as indicated in the related District Certificate), exceed five million dollars (\$5,000,000), the following paragraph will apply. In such case, the District shall be deemed a "Safe Harbor Issuer" with respect to such Notes.

Amounts in any Proceeds Subaccount relating to a Tax-Exempt Series of Notes of the District (or any Tax-Exempt Series of Pool Bonds related thereto) and attributable to cash flow borrowing shall be withdrawn and expended by the District for any purpose for which the District is authorized to expend funds from the general fund of the District, but, with respect to general fund

expenditures, only to the extent that on the date of any withdrawal no other funds are available for such purposes without legislation or judicial action or without a legislative, judicial or contractual requirement that such funds be reimbursed. If on no date that is within six months from the date of issuance of each Tax-Exempt Series of Notes (or any Tax-Exempt Series of Pool Bonds related thereto), the balance in the related Proceeds Subaccount attributable to cash flow borrowing and treated for federal tax purposes as proceeds of such Tax-Exempt Series of Notes (or such Tax-Exempt Series of Pool Bonds) is low enough so that the amounts in the Proceeds Subaccount attributable to such Tax-Exempt Series of Notes (or such Tax-Exempt Series of Pool Bonds) qualify for an exception from the rebate requirements (the "Rebate Requirements") of Section 148 of the Internal Revenue Code of 1986 (the "Code"), the District shall promptly notify the Trustee in writing and, to the extent of its power and authority, comply with instructions from Orrick, Herrington & Sutcliffe LLP, Bond Counsel, supplied to it by the Trustee as the means of satisfying the Rebate Requirements.

The term "Tax-Exempt" shall mean, with respect to interest on any obligations of a state or local government, that such interest is excluded from the gross income of the holders thereof for federal income tax purposes pursuant to Section 103 of the Code, whether or not such interest is includable as an item of tax preference or otherwise includable directly or indirectly for purposes of calculating other tax liabilities, including any alternative minimum tax or environmental tax under the Code. Each Series of Notes issued hereunder (or any Series of Pool Bonds related thereto) may be issued as a Tax-Exempt Series of Notes (or Tax-Exempt Series of Pool Bonds) or such that the interest on such Series of Notes (or such Series of Pool Bonds) is not Tax-Exempt.

#### Section 8. Source of Payment.

(A) Pledge, Lien, and Security Interest. The term "Unrestricted Revenues" shall mean the taxes, income, revenue (including, but not limited to, revenue from the state and federal governments), cash receipts and other moneys provided for Fiscal Year 2026-2027 which will be received by or will accrue to the District during such fiscal year for the general fund and, if so indicated in a Pricing Confirmation, capital fund and/or special revenue fund (or similarly named fund or funds as indicated in such Pricing Confirmation) of the District and which are lawfully available for the payment of current expenses and other obligations of the District. As security for the payment of the principal of and interest on all Series of Notes issued hereunder, the District hereby pledges the registered owners of the Notes and grants to the registered owners of the Notes a lien on and a security interest in all of its right, title, and interest, whether now owned or hereafter acquired, in, to, and under the first Unrestricted Revenues to be received by the District in the periods specified in each Pricing Confirmation as Repayment Periods (each individual period a "Repayment Period" and collectively "Repayment Periods"), in an amount equal to the percentages of the principal and interest due with respect to each Series of Notes at maturity for the corresponding Repayment Period specified in such Pricing Confirmations (the "Pledged Revenues").

(B) Lien and Charge. As provided in Section 53856 of the Act, all Series of Notes issued hereunder and the interest thereon, subject to the payment priority provisions of Section 17 hereof and this Section 8, shall be a first lien and charge against, and shall be payable from the first moneys received by the District from, the Pledged Revenues.

(C) General Obligation. As provided in Section 53857 of the Act, notwithstanding the provisions of Section 53856 of the Act and of subsection (B) of this Section, all Series of Notes issued hereunder shall be general obligations of the District and, in the event that on the tenth Business Day (as defined in the Trust Agreement or the Indenture, as applicable) of each such Repayment Period (or such other day of each Repayment Period designated in the Pricing Confirmation applicable to a Series of Notes) the District has not received sufficient Unrestricted Revenues to permit the deposit into each Payment Account of the full amount of Pledged Revenues to be deposited therein from said Unrestricted Revenues in such Repayment Period, then the amount of any deficiency shall be satisfied and made up from any other moneys of the District lawfully available for the payment of the principal of all Series of Notes and the interest thereon, as and when such other moneys are received or are otherwise legally available, in the following order of priority: first, to satisfy pro-rata any deficiencies attributable to any Series of Senior Notes; second, to satisfy pro-rata any deficiencies attributable to any Series of Subordinate Notes (except for any Series of Subordinate Notes described in the next clause); and thereafter, to satisfy any deficiencies attributable to any other Series of Subordinate Notes that shall have been further subordinated to previously issued Series of Subordinate Notes in the applicable Pricing Confirmation, in such order of priority.

(D) Payment Accounts. In order to effect, in part, the pledge, lien and security interest provided for in subsection (A) of this Section, the District agrees to the establishment and maintenance as a special fund of the District of a separate Payment Account for each Series of Notes issued hereunder (each a "Payment Account") by the Trustee under the Trust Agreement or the Indenture, as applicable, and the Trustee is hereby appointed as the responsible agent to maintain such fund until the payment of the principal of the corresponding Series of Notes and the interest thereon, and the District hereby covenants and agrees to cause to be deposited directly in each Payment Account (and shall request specific amounts from the District's funds on deposit with the County Treasurer for such purpose) a pro-rata share (as provided below) of the first Unrestricted Revenues received in each Repayment Period specified in the Pricing Confirmation(s) and any Unrestricted Revenues received thereafter until the amount on deposit in each Payment Account, taking into consideration anticipated investment earnings thereon to be received by the Maturity Date applicable to the respective Series of Notes (as set forth in a certificate from the Financial Advisor to the Trustee), is equal in the respective Repayment Periods identified in the Pricing Confirmation applicable to such Series of Notes to the percentages of the principal of and interest due with respect to such Series of Notes at maturity specified in the Pricing Confirmation applicable to such Series of Notes; provided that such deposits shall be made in the following order of priority: first, pro-rata to the Payment Account(s) attributable to any applicable Series of Senior Notes; second, pro-rata to the Payment Account(s) attributable to any applicable Series of Subordinate Notes (except for any Series of Subordinate Notes described in the next clause); and thereafter, to the Payment Account(s) attributable to any other applicable Series of Subordinate Notes that shall have been further subordinated to previously issued Series of Subordinate Notes in the applicable Pricing Confirmation, in such order of priority.

Subject to the payment priority provisions of Section 17 hereof and this Section 8, any moneys placed in the Payment Account attributed to a Series of Notes shall be for the benefit of (i) the owners of the applicable Series of Certificates if the Certificate Structure is implemented and the holders of the Series of Pool Bonds issued in connection with the Pool of which such Series of Notes is a part if the Bond Pool Structure is implemented, and (ii) (to the extent provided in the

Trust Agreement or the Indenture, as applicable) the Credit Provider(s), if any. Subject to the payment priority provisions of Section 17 hereof and this Section 8, the moneys in the Payment Account attributed to the Series of Notes shall be applied only for the purposes for which the Payment Account is created until the principal of such Series of Notes and all interest thereon are paid or until provision has been made for the payment of the principal of such Series of Notes at maturity of such Series of Notes with interest to maturity (in accordance with the requirements for defeasance of the related Series of Certificates or Series of Bonds, as applicable, as set forth in the Trust Agreement or the Indenture, as applicable) and, if applicable (to the extent provided in the Trust Agreement or the Indenture, as applicable, and, if applicable, the corresponding Credit Agreement), the payment of all Predefault Obligations and Reimbursement Obligations owing to the corresponding Credit Provider.

(E) Determination of Repayment Periods. With respect to each Series of Notes, the length of any individual Repayment Period determined in the related Pricing Confirmation shall not exceed the greater of three (3) consecutive calendar months or ninety (90) days and the number of Repayment Periods determined in the related Pricing Confirmation shall not exceed six (6); provided, however, that (1) the first Repayment Period of any Series of Subordinate Notes shall not occur prior to the end of the last Repayment Period of any outstanding Series of Notes of a higher priority without the consent of each Credit Provider for such outstanding Notes; and (2) if the first Repayment Period of any Series of Subordinate Notes overlaps the last Repayment Period of any outstanding Series of Notes of a higher priority, no deposits shall be made in the Payment Account of such Subordinate Notes until all required amounts shall have been deposited into the Payment Account(s) of all outstanding Series of Notes of a higher priority without the consent of each Credit Provider for such outstanding Notes. Any Authorized Officer is hereby authorized to approve the determination of the Repayment Periods and percentages of the principal and interest due with respect to each Series of Notes at maturity required to be on deposit in the related Payment Account in each Repayment Period, all as specified in the Pricing Confirmation applicable to such Series of Notes, by executing and delivering the Pricing Confirmation applicable to such Series of Notes, such execution and delivery to be conclusive evidence of approval by this Board and such Authorized Officer.

(F) Application of Moneys in Payment Accounts. On any interest payment date (if different from the Maturity Date) and on the Maturity Date of a Series of Notes, the moneys in the Payment Account attributed to such Series of Notes shall be transferred by the Trustee, to the extent necessary, to pay, in the case of an interest payment date, the interest, and in the case of the Maturity Date, the principal of and interest with respect to such Series of Notes or to reimburse the Credit Provider(s) for payments made under or pursuant to the Credit Instrument(s), subject to the payment priority provisions of Section 17 hereof and this Section 8. In the event that moneys in the Payment Account attributed to any Series of Notes are insufficient to pay the principal of and/or interest with respect to such Series of Notes in full on an interest payment date and/or the Maturity Date, moneys in such Payment Account together with moneys in the Payment Accounts of all other outstanding Series of Notes issued by the District shall be applied in the following priority:

- (1) with respect to all Series of Senior Notes:
  - a. first, to pay interest with respect to all Series of Senior Notes pro-rata;

- b. second, (if on the Maturity Date) to pay principal of all Series of Senior Notes pro-rata;
- c. third, to reimburse each Credit Provider for payment, if any, of interest with respect to all Series of Senior Notes pro-rata (or on such other basis as set for in the Trust Agreement or the Indenture, as applicable);
- d. fourth, to reimburse each Credit Provider for payment, if any, of principal with respect to all Series of Senior Notes pro-rata (or on such other basis as set for in the Trust Agreement or the Indenture, as applicable);
- e. fifth, to pay pro-rata (or on such other basis as set for in the Trust Agreement or the Indenture, as applicable) any Reimbursement Obligations of the District and any of the District's pro rata share of Predefault Obligations owing to each Credit Provider relating to all Series of Senior Notes, as applicable;

(2) then, with respect to all Series of Subordinate Notes (except for any Series of Subordinate Notes described in paragraph (3) below), to make the pro-rata payments corresponding to each such Series of Subordinate Notes equivalent to the payments described above in paragraphs (1)(a) through (e), in such order;

(3) then, with respect to all other Series of Subordinate Notes that have been further subordinated to previously issued Series of Subordinate Notes in the applicable Pricing Confirmation, to make the pro-rata payments corresponding to each such Series of Subordinate Notes equivalent to the payments described above in paragraphs (1)(a) through (e), in such order; and

(4) lastly, to pay any other Costs of Issuance not previously disbursed.

Any moneys remaining in or accruing to the Payment Account attributed to each such Series of Notes after the principal of all the Series of Notes and the interest thereon and any Predefault Obligations and Reimbursement Obligations, if applicable, and obligation, if any, to pay any rebate amounts in accordance with the provisions of the Trust Agreement or the Indenture, as applicable, have been paid, or provision for such payment has been made, if any, shall be transferred by the Trustee to the District, subject to any other disposition required by the Trust Agreement, the Indenture or the related Credit Agreement(s), as applicable.

Nothing herein shall be deemed to relieve the District from its obligation to pay its Note of any Series in full on the applicable Maturity Date(s).

(G) Investment of Moneys in Proceeds Subaccounts and Payment Accounts. Moneys in the Proceeds Subaccount attributed to each Series of Notes and the Payment Account attributed to such Series of Notes shall be invested by the Trustee pursuant to the Trust Agreement or the Indenture, as applicable, in an investment agreement or agreements and/or other Permitted Investments as described in and under the terms of the Trust Agreement or the Indenture, as applicable, and as designated in the Pricing Confirmation applicable to such Series of Notes. The type of initial investments to be applicable to the proceeds of the Series of Notes shall be

determined by the District as designated in the Pricing Confirmation applicable to such Series of Notes. In the event the District designates an investment agreement or investment agreements as the investments, the District hereby appoints the bidding agent designated in the Pricing Confirmation (the "Bidding Agent") as its designee as a party authorized to solicit bids on or negotiate the terms of the investment agreement or investment agreements and hereby authorizes and directs the Trustee to invest such funds pursuant to such investment agreement or investment agreements (which (i) shall be with a provider or providers, or with a provider or providers whose obligations are guaranteed or insured by a financial entity, the senior debt or investment contracts or obligations under its investment contracts of which are rated in one of the two highest long-term rating categories by the rating agency or agencies then rating the applicable Series of Certificates or Series of Pool Bonds (each, a "Rating Agency"), or whose commercial paper rating is in the highest rating category (with regard to any modifiers) of each such Rating Agencies, or (ii) shall be fully collateralized by investments listed in subsection (1) of the definition of Permitted Investments set forth in the Trust Agreement or the Indenture, as applicable, as required by such Rating Agencies to be rated in one of the two highest rating categories, and shall be acceptable to the corresponding Credit Provider, if any, and the particulars of which pertaining to interest rate or rates and investment provider or providers will be set forth in the Pricing Confirmation applicable to such Series of Notes) and authorizes the Trustee to enter into such investment agreement or agreements on behalf of the District. The Bidding Agent, on behalf of itself and any investment broker retained by it, is authorized to accept a fee from the investment provider in an amount not in excess of 0.2% of the amount reasonably expected, as of the date of acquisition of the investment contract, to be invested under the investment contract over its term. Each Authorized Officer is hereby authorized and directed to execute and deliver such side letter or letters as are reasonably required by an investment agreement provider, acknowledging such investment and making reasonable representations and covenants with respect thereto. The District's funds in the Proceeds Subaccount attributed to each Series of Notes and the Payment Account attributed to such Series of Notes shall be accounted for separately. Any such investment by the Trustee shall be for the account and risk of the District, and the District shall not be deemed to be relieved of any of its obligations with respect to any Series of Notes, the Predefault Obligations or Reimbursement Obligations, if any, by reason of such investment of the moneys in its Proceeds Subaccount applicable to such Series of Notes or the Payment Account applicable to such Series of Notes.

Notwithstanding any other investment policy of the District heretofore or hereafter adopted, the investment policy of the District pertaining to each Series of Notes and all funds and accounts established in connection therewith shall be consistent with, and the Board hereby authorizes investment in, the Permitted Investments. Any investment policy adopted by the Board hereafter in contravention of the foregoing shall be deemed to modify the authorization contained herein only if it shall specifically reference this Resolution and Section.

Section 9. Execution of Note. Any one of the Treasurer of the County, or, in the absence of said officer, his or her duly appointed assistant, the Chairperson of the Board of Supervisors of the County or the Auditor (or comparable financial officer) of the County shall be authorized to execute each Note of any Series issued hereunder by manual or facsimile signature and the Clerk of the Board of Supervisors of the County or any Deputy Clerk shall be authorized to countersign each such Note by manual or facsimile signature and to affix the seal of the County to each such Note either manually or by facsimile impression thereof. In the event the Board of Supervisors of the County fails or refuses to authorize issuance of the Series of Notes as referenced

in Section 2 hereof, any one of the President or Chairperson of the governing board of the District or any other member of such board shall be authorized to execute the Note by manual or facsimile signature and the Secretary or Clerk of the governing board of the District, the Superintendent of the District, the Assistant Superintendent for Business, the Assistant Superintendent for Administrative Services, the business manager, director of business or fiscal services or chief financial/business officer of the District, as the case may be, or any duly appointed assistant thereto, shall be authorized to countersign each such Note by manual or facsimile signature. Said officers of the County or the District, as applicable, are hereby authorized to cause the blank spaces of each such Note to be filled in as may be appropriate pursuant to the applicable Pricing Confirmation. Said officers are hereby authorized and directed to cause the Trustee, as registrar and authenticating agent, to authenticate and accept delivery of each such Note pursuant to the terms and conditions of the corresponding Certificate Purchase Agreement or Note Purchase Agreement, as applicable, this Resolution and the Trust Agreement or Indenture, as applicable. In case any officer whose signature shall appear on any Series of Notes shall cease to be such officer before the delivery of such Series of Notes, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. Each Series of the Notes shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Trustee and showing the date of authentication. Each Series of the Notes shall not be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Trustee by manual signature, and such certificate of authentication upon any such Series of Notes shall be conclusive evidence that such has been authenticated and delivered under this Resolution. The certificate of authentication on a Series of Notes shall be deemed to have been executed by the Trustee if signed by an authorized officer of the Trustee. The Notes need not bear the seal of the District, if any.

Section 10. Note Registration and Transfer. As long as any Series of the Notes remains outstanding, the District shall maintain and keep, at the principal corporate trust office of the Trustee, books for the registration and transfer of each Series of the Notes. Each Series of the Notes shall initially be registered in the name of the Trustee under the Trust Agreement or Indenture, as applicable, to which such Series of the Notes is assigned. Upon surrender of a Note of a Series for transfer at the office of the Trustee with a written instrument of transfer satisfactory to the Trustee, duly executed by the registered owner or its duly authorized attorney, and upon payment of any tax, fee or other governmental charge required to be paid with respect to such transfer, the County or the District, as applicable, shall execute and the Trustee shall authenticate and deliver, in the name of the designated transferee, a fully registered Note of the same Series. For every transfer of a Note of a Series, the District, the County or the Trustee may make a charge sufficient to reimburse it for any tax, fee or other governmental charge required to be paid with respect to the transfer, which sum or sums shall be paid by the person requesting such transfer as a condition precedent to the exercise of the privilege of making such transfer.

(A) Subject to Section 6 hereof, the County, the District and the Trustee and their respective successors may deem and treat the person in whose name a Note of a Series is registered as the absolute owner thereof for all purposes, and the County, the District and the Trustee and their respective successors shall not be affected by any notice to the contrary, and payment of or on account of the principal of such Note shall be made only to or upon the order of the registered

owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

(B) Any Note of a Series may, in accordance with its terms, be transferred upon the books required to be kept by the Trustee, pursuant to the provisions hereof by the person in whose name it is registered, in person or by his duly authorized attorney, upon surrender of such Note for cancellation, accompanied by delivery of a written instrument of transfer, duly executed in form approved by the Trustee.

(C) The Trustee or the Authorized Officer of the District, acting separately or together, are authorized to sign any letter or letters of representations which may be required in connection with the delivery of any Series of Certificates or Series of Pool Bonds (in each case, to which such Series of Notes is assigned), if such Series of Certificates and Series of Pool Bonds are delivered in book-entry form.

(D) The Trustee will keep or cause to be kept, at its principal corporate trust office, sufficient books for the registration and transfer of each Note of a Series issued, which shall be open to inspection by the County and the District during regular business hours. 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 such books, the Notes of a Series presented as hereinbefore provided.

(E) If any Note of a Series shall become mutilated, the County or the District, as applicable, at the expense of the registered owner of such Note of a Series, shall execute, and the Trustee shall thereupon authenticate and deliver a new Note of like tenor, series and number in exchange and substitution for the Note so mutilated, but only upon surrender to the Trustee of the Note so mutilated. Every mutilated Note so surrendered to the Trustee shall be cancelled by it and delivered to, or upon the order of, the County or the District, as applicable. If any Note of a Series shall be lost, destroyed or stolen, evidence of such loss, destruction or theft may be submitted to the County, the District and the Trustee and, if such evidence be satisfactory to them and indemnity satisfactory to them shall be given, the County or the District, as applicable, at the expense of the registered owner, shall execute, and the Trustee shall thereupon authenticate and deliver a new Note of like tenor, series and number in lieu of and in substitution for the Note so lost, destroyed or stolen (or if any such Note of a Series shall have matured (as of the latest maturity date indicated on the face thereof) or shall be about to mature (as of the latest maturity date indicated on the face thereof), instead of issuing a substitute Note, the Trustee may pay the same without surrender thereof). The Trustee may require payment of a sum not exceeding the actual cost of preparing each new Note issued pursuant to this paragraph and of the expenses which may be incurred by the County or the District, as applicable, and the Trustee in such preparation. Any Note of a Series issued under these provisions in lieu of any Note of a Series alleged to be lost, destroyed or stolen shall constitute an original additional contractual obligation on the part of the County (on behalf of the District) or on the part of the District, as applicable, whether or not the Note of a Series so alleged to be lost, destroyed or stolen be at any time enforceable by anyone, and shall be entitled to the benefits of this Resolution with all other Notes of the same Series.

Section 11. Covenants Regarding Transfer of Funds. It is hereby covenanted and warranted by the District that it will not request the County Treasurer to make temporary transfers

of funds in the custody of the County Treasurer to meet any obligations of the District during Fiscal Year 2026-2027 pursuant to Article XVI, Section 6 of the Constitution of the State of California; provided, however, that the District may request the County Treasurer to make such temporary transfers of funds if all amounts required to be deposited into the Payment Account(s) of all outstanding Series of Notes (regardless of when due and payable) shall have been deposited into such Payment Account(s).

Section 12. Representations and Covenants.

(A) The District is a political subdivision duly organized and existing under and by virtue of the laws of the State of California and has all necessary power and authority to (i) adopt this Resolution and any supplement hereto, and enter into and perform its obligations under the Certificate Purchase Agreement(s) or the Note Purchase Agreement(s), as applicable, the Trust Agreement(s), if applicable, and the Credit Agreement(s), if applicable, and (ii) authorize the County to issue one or more Series of Notes on its behalf or, if applicable, issue one or more Series of Notes.

(B) (i) Upon the issuance of each Series of Notes, the District will have taken all action required to be taken by it to authorize the issuance and delivery of such Series of Notes and the performance of its obligations thereunder, (ii) the District has full legal right, power and authority to request the County to issue and deliver such Series of Notes on behalf of the District and to perform its obligations as provided herein and therein, and (iii) if applicable, the District has full legal right, power and authority to issue and deliver each Series of Notes.

(C) The issuance of each Series of Notes, the adoption of this Resolution and the execution and delivery of the Certificate Purchase Agreement(s) or the Note Purchase Agreement(s), as applicable, the Trust Agreement(s), if applicable, and the Credit Agreement(s), if applicable, and compliance with the provisions hereof and thereof will not conflict with, breach or violate any law, administrative regulation, court decree, resolution, charter, by-laws or other agreement to which the District is subject or by which it is bound.

(D) Except as may be required under blue sky or other securities law of any state or Section 3(a)(2) of the Securities Act of 1933, there is no consent, approval, authorization or other order of, or filing with, or certification by, any regulatory authority having jurisdiction over the District required for the issuance and sale of each Series of Notes or the consummation by the District of the other transactions contemplated by this Resolution except those the District shall obtain or perform prior to or upon the issuance of each Series of Notes.

(E) The District has (or will have prior to the issuance of the first Series of Notes) duly, regularly and properly adopted a budget for Fiscal Year 2026-2027 setting forth expected revenues and expenditures and has (or will have prior to the issuance of the first Series of Notes) complied with all statutory and regulatory requirements with respect to the adoption of such budget. The District hereby covenants that it will (i) duly, regularly and properly prepare and adopt its revised or final budget for Fiscal Year 2026-2027, (ii) provide to the Trustee, the Credit Provider(s), if any, the Underwriter and the Financial Advisor, promptly upon adoption, copies of such revised or final budget and of any subsequent revisions, modifications or amendments thereto and (iii) comply with all applicable law pertaining to its budget.

(F) The County has experienced an *ad valorem* property tax collection rate of not less than eighty-five percent (85%) of the average aggregate amount of *ad valorem* property taxes levied within the District in each of the five fiscal years from Fiscal Year 2020-2021 through Fiscal Year 2024-2025, and the District, as of the date of adoption of this Resolution and on the date of issuance of each Series of Notes, reasonably expects the County to have collected and to collect at least eighty-five percent (85%) of such amount for Fiscal Years 2025-2026 and 2026-2027, respectively.

(G) The District (i) is not currently in default on any debt obligation, (ii) to the best knowledge of the District, has never defaulted on any debt obligation, and (iii) has never filed a petition in bankruptcy.

(H) The District's most recent audited financial statements present fairly the financial condition of the District as of the date thereof and the results of operation for the period covered thereby. Except as has been disclosed to the Underwriter and the Credit Provider(s), if any, there has been no change in the financial condition of the District since the date of such audited financial statements that will in the reasonable opinion of the District materially impair its ability to perform its obligations under this Resolution and each Series of Notes. The District agrees to furnish to the Underwriter, the Financial Advisor, the Trustee and the Credit Provider(s), if any, promptly, from time to time, such information regarding the operations, financial condition and property of the District as such party may reasonably request.

(I) There is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, arbitrator, governmental or other board, body or official, pending or, to the best knowledge of the District, threatened against or affecting the District questioning the validity of any proceeding taken or to be taken by the District in connection with each Series of Notes, the Certificate Purchase Agreement(s) or the Note Purchase Agreement(s), as applicable, the Trust Agreement or the Indenture, as applicable, the Credit Agreement(s), if any, or this Resolution, or seeking to prohibit, restrain or enjoin the execution, delivery or performance by the District of any of the foregoing, or wherein an unfavorable decision, ruling or finding would have a materially adverse effect on the District's financial condition or results of operations or on the ability of the District to conduct its activities as presently conducted or as proposed or contemplated to be conducted, or would materially adversely affect the validity or enforceability of, or the authority or ability of the District to perform its obligations under, each Series of Notes, the Certificate Purchase Agreement(s) or the Note Purchase Agreement(s), as applicable, the Trust Agreement or the Indenture, as applicable, the Credit Agreement(s), if any, or this Resolution.

(J) The District will not directly or indirectly amend, supplement, repeal, or waive any portion of this Resolution (i) without the consents of the Credit Provider(s), if any, or (ii) in any way that would materially adversely affect the interests of any holder or owner of any Series of the Notes, Certificates or Pool Bonds, as applicable, issued in connection with any Series of the Notes; provided, however that, if the Program is implemented, the District may adopt one or more Supplemental Resolutions without any such consents in order to increase the Maximum Amount of Borrowing in connection with the issuance of one or more Series of Additional Notes as provided in Section 2(B)(4) hereof.

(K) Upon issuance of a Series of Notes, such Series of Notes, this Resolution and the corresponding Credit Agreement will constitute legal, valid and binding agreements of the District, enforceable in accordance with their respective terms, except as such enforceability may be limited by bankruptcy or other laws affecting creditors' rights generally, the application of equitable principles if equitable remedies are sought, the exercise of judicial discretion in appropriate cases and the limitations on legal remedies against school districts, community college districts and county boards of education, as applicable, in the State of California.

(L) It is hereby covenanted and warranted by the District that all representations and recitals contained in this Resolution are true and correct, and that the District and its appropriate officials have duly taken, or will take, all proceedings necessary to be taken by them, if any, for the levy, receipt, collection and enforcement of the Pledged Revenues in accordance with law for carrying out the provisions of this Resolution and each Series of Notes.

(M) The District shall not incur any indebtedness that is not issued in connection with the Program under this Resolution and that is secured by a pledge of, lien on, or security interest in any of its Unrestricted Revenues unless such pledge, lien, or security interest is subordinate in all respects to the pledge of, lien on, and security interest in Unrestricted Revenues hereunder.

(N) So long as any Credit Provider is not in default under the corresponding Credit Instrument, the District hereby agrees to pay its pro rata share of all Predefault Obligations and all Reimbursement Obligations attributable to the District in accordance with provisions of the applicable Credit Agreement, if any, and/or the Trust Agreement or Indenture, as applicable. Prior to the Maturity Date of a Series of Notes, moneys in the District's Payment Account attributed to such Series of Notes shall not be used to make such payments. The District shall pay such amounts promptly upon receipt of notice from the Credit Provider that such amounts are due to it by instructing the Trustee to pay such amounts to the Credit Provider on the District's behalf by remitting to the Credit Provider moneys held by the Trustee for the District and then available for such purpose under the Trust Agreement or the Indenture, as applicable. If such moneys held by the Trustee are insufficient to pay the District's pro rata share of such Predefault Obligations and all Reimbursement Obligations attributable to the District (if any), the District shall pay the amount of the deficiency to the Trustee for remittance to the Credit Provider.

(O) So long as any Series of Certificates or Pool Bonds executed or issued in connection with a Series of Notes are Outstanding, or any Predefault Obligation or Reimbursement Obligation is outstanding, the District will not create or suffer to be created any pledge of or lien on or security interest in such Series of Notes other than the pledge, lien, and security interest of the Trust Agreement or the Indenture, as applicable.

(P) As of the date of adoption of this Resolution, based on the most recent report prepared by the Superintendent of Public Instruction of the State of California, the District does not have a negative certification (or except as disclosed in writing to the Underwriter and the Credit Provider(s), if any, a qualified certification) applicable to the fiscal year ending June 30, 2026 (the "Fiscal Year 2025-2026") within the meaning of Section 42133 of the California Education Code. The District covenants that it will immediately deliver a written notice to the Authority, the Underwriter, the Financial Advisor, the Credit Provider(s), if any, and Bond Counsel if it (or, in the case of County Boards of Education, the County Superintendent of Schools) files with the County

Superintendent of Schools, the County Board of Education or the State Superintendent of Public Instruction or receives from the County Superintendent of Schools or the State Superintendent of Public Instruction a qualified or negative certification applicable to Fiscal Year 2025-2026 or Fiscal Year 2026-2027 prior to the respective Closing Date referenced in each Pricing Confirmation or the Maturity Date of each Series of Notes.

(Q) The District will maintain a positive general fund balance in Fiscal Year 2026-2027.

(R) The District will maintain an investment policy consistent with the policy set forth in Section 8(G) hereof.

(S) The District covenants that it will immediately deliver a written notice to the Authority, the Underwriter, the Financial Advisor, the Credit Provider(s), if any, and Bond Counsel upon the occurrence of any event which constitutes an Event of Default hereunder or would constitute an Event of Default but for the requirement that notice be given, or time elapse, or both.

Section 13. Tax Covenants. The District will not take any action or fail to take any action if such action or failure to take such action would adversely affect the exclusion from gross income of the interest payable on each Tax-Exempt Series of Notes (or on any Tax-Exempt Series of Pool Bonds related thereto) under Section 103 of the Code. Without limiting the generality of the foregoing, the District will not make any use of the proceeds of any Tax-Exempt Series of the Notes or any other funds of the District which would cause any Tax-Exempt Series of the Notes (or on any Tax-Exempt Series of Pool Bonds related thereto) to be an “arbitrage bond” within the meaning of Section 148 of the Code, a “private activity bond” within the meaning of Section 141(a) of the Code, or an obligation the interest on which is subject to federal income taxation because it is “federally guaranteed” as provided in Section 149(b) of the Code. The District, with respect to the proceeds of each Tax-Exempt Series of the Notes (or on any Tax-Exempt Series of Pool Bonds related thereto), will comply with all requirements of such sections of the Code and all regulations of the United States Department of the Treasury issued or applicable thereunder to the extent that such requirements are, at the time, applicable and in effect.

(A) In the event the District is deemed a Safe Harbor Issuer (as defined in Section 7) with respect to a Tax-Exempt Series of Notes (or any Tax-Exempt Series of Pool Bonds related thereto), this subsection (B) shall apply. The District covenants that it shall make all calculations in a reasonable and prudent fashion relating to any rebate of excess investment earnings on the proceeds of each such Tax-Exempt Series of Notes (or such Tax-Exempt Series of Pool Bonds related thereto) due to the United States Treasury, shall segregate and set aside from lawfully available sources the amount such calculations may indicate may be required to be paid to the United States Treasury, and shall otherwise at all times do and perform all acts and things necessary and within its power and authority, including complying with the instructions of Orrick, Herrington & Sutcliffe LLP, Bond Counsel referred to in Section 7 hereof to assure compliance with the Rebate Requirements. If the balance in the Proceeds Subaccount attributed to cash flow borrowing and treated for federal tax purposes as proceeds of the Tax-Exempt Series of Notes (or any Tax-Exempt Series of Pool Bonds related thereto) is not low enough to qualify amounts in the Proceeds Subaccount attributed to cash flow borrowing for an exception to the Rebate Requirements on at least one date within the six-month period following the date of issuance of the

Tax-Exempt Series of Notes (or Tax-Exempt Series of Pool Bonds related thereto) (calculated in accordance with Section 7), the District will reasonably and prudently calculate the amount, if any, of investment profits which must be rebated to the United States and will immediately set aside, from revenues attributable to the Fiscal Year 2026-2027 or, to the extent not available from such revenues, from any other moneys lawfully available, the amount of any such rebate in the Rebate Fund referred to in this Section 13(B). In addition, in such event, the District shall establish and maintain with the Trustee a fund (with separate subaccounts therein for each such Tax-Exempt Series of Notes (or such Tax-Exempt Series of Pool Bonds related thereto) if more than one series is issued) separate from any other fund established and maintained hereunder and under the Indenture or Trust Agreement, as applicable, designated as the "2026-2027 Tax and Revenue Anticipation Note Rebate Fund" or such other name as the Trust Agreement or the Indenture, as applicable, may designate. There shall be deposited in such Rebate Fund such amounts as are required to be deposited therein in accordance with the written instructions from Bond Counsel pursuant to Section 7 hereof.

(B) Notwithstanding any other provision of this Resolution to the contrary, upon the District's failure to observe, or refusal to comply with, the covenants contained in this Section 13, no one other than the holders or former holders of each Tax-Exempt Series of Notes (or any Tax-Exempt Series of Pool Bonds related thereto), the Certificate or the Bond owners, as applicable, the Credit Provider(s), if any, or the Trustee on their behalf shall be entitled to exercise any right or remedy under this Resolution on the basis of the District's failure to observe, or refusal to comply with, such covenants.

(C) The covenants contained in this Section 13 shall survive the payment of all Series of the Notes.

#### Section 14. Events of Default and Remedies.

If any of the following events occurs, it is hereby defined as and declared to be and to constitute an "Event of Default":

(A) Failure by the District to make or cause to be made the deposits to any Payment Account required to be made hereunder on or before the fifteenth (15th) day after the date on which such deposit is due and payable, or failure by the District to make or cause to be made any other payment required to be paid hereunder on or before the date on which such payment is due and payable;

(B) Failure by the District to observe and perform any covenant, condition or agreement on its part to be observed or performed under this Resolution, for a period of fifteen (15) days after written notice, specifying such failure and requesting that it be remedied, is given to the District by the Trustee or any Credit Provider, unless the Trustee and such Credit Provider shall all agree in writing to an extension of such time prior to its expiration;

(C) Any warranty, representation or other statement by or on behalf of the District contained in this Resolution or the Certificate Purchase Agreement(s) or the Note Purchase Agreement(s), as applicable (including the Pricing Confirmation(s)), or the Credit

Agreement(s) or in any requisition delivered by the District or in any instrument furnished in compliance with or in reference to this Resolution or the Certificate Purchase Agreement(s) or the Note Purchase Agreement(s), as applicable, or the Credit Agreement(s) or in connection with any Series of the Notes, is false or misleading in any material respect;

(D) Any event of default constituting a payment default occurs in connection with any other bonds, notes or other outstanding debt of the District;

(E) A petition is filed against the District under any bankruptcy, reorganization, arrangement, insolvency, readjustment of debt, dissolution or liquidation law of any jurisdiction, whether now or hereafter in effect and is not dismissed within 30 days after such filing, but the Trustee shall have the right to intervene in the proceedings prior to the expiration of such 30 days to protect its and the Certificate or the Bond owners' (or Noteholders') interests;

(F) The District files a petition in voluntary bankruptcy or seeking relief under any provision of any bankruptcy, reorganization, arrangement, insolvency, readjustment of debt, dissolution or liquidation law of any jurisdiction, whether now or hereafter in effect, or consents to the filing of any petition against it under such law;

(G) The District admits insolvency or bankruptcy or is generally not paying its debts as such debts become due, or becomes insolvent or bankrupt or makes an assignment for the benefit of creditors, or a custodian (including without limitation a receiver, liquidator or trustee) of the District or any of its property is appointed by court order or appointed by the State Superintendent of Public Instruction or takes possession thereof and such order remains in effect or such possession continues for more than 30 days, but the Trustee shall have the right to intervene in the proceedings prior to the expiration of such 30 days to protect its and the Certificate or the Bond owners' or Noteholders' interests; and

(H) An "Event of Default" under the terms of the resolution, if any, of the County providing for the issuance of the Notes (and any Series thereof).

Whenever any Event of Default referred to in this Section 14 shall have happened and be continuing, subject to the provisions of Section 17 hereof, the Trustee shall, in addition to any other remedies provided herein or by law or under the Trust Agreement or the Indenture, as applicable, have the right, at its option without any further demand or notice, to take one or any combination of the following remedial steps:

(1) Without declaring any Series of Notes to be immediately due and payable, require the District to pay to the Trustee, for deposit into the applicable Payment Account(s) of the District under the Trust Agreement or the Indenture, as applicable, an amount equal to all of the principal of all Series of Notes and interest thereon to the respective final maturity(ies) of such Series of Notes, plus all other amounts due hereunder, and upon notice to the District the same shall become immediately due and payable by the District without further notice or demand; and

(2) Take whatever other action at law or in equity (except for acceleration of payment on any Series of Notes) which may appear necessary or desirable to collect the amounts then due and thereafter to become due hereunder or to enforce any other of its rights hereunder.

Notwithstanding the foregoing, and subject to the provisions of Section 17 hereof and to the terms of the Trust Agreement or the Indenture, as applicable, concerning exercise of remedies which shall control if inconsistent with the following, if any Series of Notes is enhanced in whole or in part by a Credit Instrument or if a Credit Provider is subrogated to rights under any Series of Notes, as long as each such Credit Provider has not failed to comply with its payment obligations under the corresponding Credit Instrument, each such Credit Provider shall have the right to direct the remedies upon any Event of Default hereunder, and as applicable, prior consent shall be required to any remedial action proposed to be taken by the Trustee hereunder, except that nothing contained herein shall affect or impair the right of action of any owner of a Certificate to institute suit directly against the District to enforce payment of the obligations evidenced and represented by such owner's Certificate.

If any Credit Provider is not reimbursed on any interest payment date applicable to the corresponding Series of Notes for the drawing, payment or claim, as applicable, used to pay principal of and interest on such Series of Notes due to a default in payment on such Series of Notes by the District, as provided in the Trust Agreement or in the Indenture, as applicable, or if any principal of or interest on such Series of Notes remains unpaid after the Maturity Date of such Series of Notes, such Series of Notes shall be a Defaulted Note, the unpaid portion thereof or the portion (including the interest component, if applicable) to which a Credit Instrument applies for which reimbursement on a draw, payment or claim has not been made shall be deemed outstanding and shall bear interest at the Default Rate until the District's obligation on the Defaulted Note is paid in full or payment is duly provided for, all subject to Section 8 hereof.

Section 15. Trustee. The Trustee is hereby appointed as paying agent, registrar and authenticating agent for any and all Series of Notes. The District hereby directs and authorizes the payment by the Trustee of the interest on and principal of any and all Series of Notes when such become due and payable from the corresponding Payment Account held by the Trustee in the name of the District in the manner set forth herein. The District hereby covenants to deposit funds in each such Payment Account at the times and in the amounts specified herein to provide sufficient moneys to pay the principal of and interest on any and all Series of Notes on the day or days on which each such Series matures. Payment of any and all Series of Notes shall be in accordance with the terms of the applicable Series of Notes and this Resolution and any applicable Supplemental Resolution.

The District hereby agrees to maintain the Trustee under the Trust Agreement or the Indenture, as applicable, as paying agent, registrar and authenticating agent of any and all Series of Notes.

The District further agrees to indemnify, to the extent permitted by law and without making any representation as to the enforceability of this covenant, and save the Trustee, its directors, officers, employees and agents harmless against any liabilities which it may incur in the exercise and performance of its powers and duties under the Trust Agreement or the Indenture, as

applicable, including but not limited to costs and expenses incurred in defending against any claim or liability, which are not due to its negligence or default.

Section 16. Sale of Notes. If the Certificate Structure is implemented, each Series of Notes as evidenced and represented by the applicable Series of Certificates shall be sold to the Underwriter, in accordance with the terms of the Certificate Purchase Agreement applicable to such Series of Notes, in each case as hereinbefore approved. If the Bond Pool Structure is implemented, each Series of Notes shall be sold to the Authority in accordance with the terms of the Note Purchase Agreement applicable to such Series of Notes, in each case as hereinbefore approved.

Section 17. Subordination. (a) Anything in this Resolution to the contrary notwithstanding, the indebtedness evidenced by each Series of Subordinate Notes shall be subordinated and junior in right of payment, to the extent and in the manner hereinafter set forth, to all principal of, premium, if any, and interest on each Series of Senior Notes and any refinancings, refundings, deferrals, renewals, modifications or extensions thereof.

In the event of (1) any insolvency, bankruptcy, receivership, liquidation, reorganization, readjustment, composition or other similar proceeding relating to the District or its property, (2) any proceeding for the liquidation, dissolution or other winding-up of the District, voluntary or involuntary, and whether or not involving insolvency or bankruptcy proceedings, (3) any assignment for the benefit of creditors, or (4) any distribution, division, marshalling or application of any of the properties or assets of the District or the proceeds thereof to creditors, voluntary or involuntary, and whether or not involving legal proceedings, then and in any such event, payment shall be made to the parties and in the priority set forth in Section 8(F) hereof, and each party of a higher priority shall first be paid in full before any payment or distribution of any character, whether in cash, securities or other property shall be made in respect of any party of a lower priority.

The subordination provisions of this Section have been entered into for the benefit of the holders of the Series of Senior Notes and any Credit Provider(s) that issues a Credit Instrument with respect to such Series of Senior Notes and, notwithstanding any provision of this Resolution, may not be supplemented, amended or otherwise modified without the written consent of all such holders and Credit Provider(s).

Notwithstanding any other provision of this Resolution, the terms of this Section shall continue to be effective or be reinstated, as the case may be, if at any time any payment of any Series of Senior Notes is rescinded, annulled or must otherwise be returned by any holder of Series of Senior Notes or such holder's representative, upon the insolvency, bankruptcy or reorganization of the District or otherwise, all as though such payment has not been made.

In no event may any holder of all or any part of the Series of Subordinate Notes, or the corresponding Credit Provider(s), exercise any right or remedy available to it on account of any Event of Default on the Series of Subordinate Notes, (1) at any time at which payments with respect thereto may not be made by the District on account of the terms of this Section, or (2) prior to the expiration of forty-five (45) days after the holders of the Series of Subordinate Notes, or the corresponding Credit Provider(s), shall have given notice to the District and to the holders of the

Series of Senior Notes and the corresponding Credit Provider(s), of their intention to take such action.

The terms of this Section, the subordination effected hereby and the rights of the holders of the Series of Senior Notes shall not be affected by (a) any amendment of or addition or supplement to any Series of Senior Notes or any instrument or agreement relating thereto, including without limitation, this Resolution, (b) any exercise or non-exercise of any right, power or remedy under or in respect of any Series of Senior Notes or any instrument or agreement relating thereto, or (c) any waiver, consent, release, indulgence, extension, renewal, modification, delay or other action, inaction or omission, in respect of any Series of Senior Notes or any instrument or agreement relating thereto or any security therefor or guaranty thereof, whether or not any holder of any Series of Subordinate Notes shall have had notice or knowledge of any of the foregoing.

In the event that a Series of Additional Subordinate Notes is further subordinated in the applicable Pricing Confirmation, at the time of issuance thereof, to all previously issued Series of Subordinate Notes of the District, the provisions of this Section 17 relating to Series of Senior Notes shall be applicable to such previously issued Series of Subordinate Notes and the provisions of this Section 17 relating to Series of Subordinate Notes shall be applicable to such Series of Additional Subordinate Notes.

Section 18. Continuing Disclosure Undertaking. The provisions of this Section 18 shall be applicable only if the Certificate Structure is implemented; provided, however, in the event the Bond Pool Structure is implemented, the District covenants to report to the Authority and the Trustee the occurrences of the events described in paragraphs (A)(1)j and (A)(2)h, below, within five business days of such occurrence.

(A) The District covenants, for the sole benefit of the owners of each Series of Certificates which evidence and represent the applicable Series of Notes (and, to the extent specified in this Section 18, the beneficial owners thereof), that the District shall:

(1) Provide in a timely manner not later than ten business days after the occurrence of the event, through the Trustee acting as dissemination agent (the "Dissemination Agent"), to the Municipal Securities Rulemaking Board, notice of any of the following events with respect to an outstanding Series of Notes of the District:

- a. Principal and interest payment delinquencies on such Series of Notes and the related Series of Certificates;
- b. Unscheduled draws on debt service reserves reflecting financial difficulties;
- c. Unscheduled draws on credit enhancements reflecting financial difficulties;
- d. Substitution of credit or liquidity providers, or their failure to perform;

- e. Adverse tax opinions or issuance by the Internal Revenue Service of proposed or final determination of taxability or of a Notice of Proposed Issue (IRS Form 5701 TEB);
- f. Tender offers;
- g. Defeasances;
- h. Rating changes;
- i. Bankruptcy, insolvency, receivership or similar event of the obligated person; or

For the purposes of the event identified in subsection i., the event 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 U.S. 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 governmental 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.

- j. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the District, any of which reflect financial difficulties.

(2) Provide in a timely manner not later than ten business days after the occurrence of the event, through the Dissemination Agent, to the Municipal Securities Rulemaking Board, notice of any of the following events with respect to an outstanding Series of Notes of the District, if material:

- a. Unless described in subsection (A)(1)e., other material notices or determinations by the Internal Revenue Service with respect to the tax status of such Series of Notes and the related Series of Certificates or other material events affecting the tax status of such Series of Notes and the related Series of Certificates;
- b. Modifications to rights of owners and beneficial owners of the Series of Certificates which evidence and represent such Series of Notes;
- c. Optional, contingent or unscheduled bond calls;
- d. Release, substitution or sale of property securing repayment of such Series of Notes;

- e. Non-payment related defaults;
- f. 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;
- g. Appointment of a successor or additional Trustee or the change of name of a Trustee; or
- h. Incurrence of a financial obligation of the District, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the District, any of which affect security holders.

For the purposes of the events listed as (1)j. and (2)h., the term “financial obligation” means a (i) debt obligation; (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) guarantee of (i) or (ii). The term financial obligation shall not include municipal securities as to which a final official statement has been provided to the Municipal Securities Rulemaking Board consistent with the Rule.

Whenever the District obtains knowledge of the occurrence of an event described in subsection (A)(2) of this Section, the District shall determine if such event would be material under applicable federal securities laws. The Authority and the Dissemination Agent shall have no responsibility for such determination and shall be entitled to conclusively rely upon the District’s determination.

If the District learns of the occurrence of an event described in subsection (A)(1) of this Section, or determines that the occurrence of an event described in subsection (A)(2) of this Section would be material under applicable federal securities laws, the District shall within ten business days of occurrence, through the Dissemination Agent, file a notice of such occurrence with the Municipal Securities Rulemaking Board. The District shall promptly provide the Authority and the Dissemination Agent with a notice of such occurrence which the Dissemination Agent agrees to file with the Municipal Securities Rulemaking Board.

All documents provided to the Municipal Securities Rulemaking Board shall be provided in an electronic format, as prescribed by the Municipal Securities Rulemaking Board, and shall be accompanied by identifying information, as prescribed by the Municipal Securities Rulemaking Board.

(B) In the event of a failure of the District to comply with any provision of this Section, any owner or beneficial owner of the related Series of 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 Section. A default under this Section shall not be deemed an Event of Default under Section 14 hereof, and the sole remedy under this

Section in the event of any failure of the District to comply with this Section shall be an action to compel performance.

(C) For the purposes of this Section, a “beneficial owner” shall mean any person which has the power, directly or indirectly, to make investment decisions concerning ownership of any Certificates of the Series which evidences and represents such Series of Notes (including persons holding Certificates through nominees, depositories or other intermediaries and any Credit Provider as a subrogee).

(D) The District’s obligations under this Section shall terminate upon the legal defeasance, prior redemption or payment in full of its Note. If such termination occurs prior to the final maturity of the related Series of Certificates, the District shall give notice of such termination in the same manner as for a listed event under subsection (A)(1) of this Section.

(E) The Dissemination Agent shall not be responsible in any manner for the content of any notice or report prepared by the District pursuant to this Section. In no event shall the Dissemination Agent be responsible for preparing any notice or report or for filing any notice or report which it has not received in a timely manner and in a format suitable for reporting. Nothing in this Section shall be deemed to prevent the District from disseminating any other information, using the means of dissemination set forth in this Section or any other means of communication, or including any other notice of occurrence of a listed event under subsection (A)(1) or (A)(2) of this Section (each, a “Listed Event”), in addition to that which is required by this Section. If the District chooses to include any information in any notice of occurrence of a Listed Event in addition to that which is specifically required by this Section, the District shall have no obligation under this Section to update such information or include it in any future notice of occurrence of a Listed Event.

(F) Notwithstanding any other provision of this Resolution, the District with the consent of the Dissemination Agent and notice to the Authority may amend this Section, and any provision of this Section may be waived, provided that the following conditions are satisfied:

(1) If the amendment or waiver relates to the provisions of subsection (A) of this Section, 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 applicable Series of Notes and the related Series of Certificates, or the type of business conducted;

(2) The undertaking, as amended or taking into account such waiver, would in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the original issuance of the applicable Series of Notes and the related Series of Certificates, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and

(3) The amendment or waiver does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the owners or beneficial owners of the related Certificates. In the event of any amendment or waiver of a provision of this Section, notice of such change shall be given in the same manner as for an event listed under

subsection (A)(1) of this Section, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver; provided, however, the District shall be responsible for preparing such narrative explanation.

(G) The Dissemination Agent shall have only such duties as are specifically set forth in this Section. The Dissemination Agent shall not be liable for the exercise of any of its rights hereunder or for the performance of any of its obligations hereunder or for anything whatsoever hereunder, except only for its own willful misconduct or gross negligence. Absent gross negligence or willful misconduct, the Dissemination Agent shall not be liable for an error of judgment. No provision hereof shall require the Dissemination Agent to expend or risk its own funds or otherwise incur any financial or other liability or risk in the performance of any of its obligations hereunder, or in the exercise of any of its rights hereunder, if such funds or adequate indemnity against such risk or liability is not reasonably assured to it. The District hereby agrees to compensate the Dissemination Agent for its reasonable fees in connection with its services hereunder, but only from the District's share of the costs of issuance deposited in the Costs of Issuance Fund held and invested by the Trustee under the Trust Agreement.

(H) This section shall inure solely to the benefit of the District, the Dissemination Agent, the Underwriter, any Credit Provider and owners and beneficial owners from time to time of the Certificates, and shall create no rights in any other person or entity.

Section 19. Approval of Actions. The aforementioned officers of the County or the District, as applicable, are hereby authorized and directed to execute each Series of Notes and to cause the Trustee to authenticate and accept delivery of each Series of Notes pursuant to the terms and conditions of the applicable Certificate Purchase Agreement and Trust Agreement or the applicable Note Purchase Agreement and the Indenture, as applicable. All actions heretofore taken by the officers and agents of the County, the District or this Board with respect to the sale and issuance of the Notes and participation in the Program are hereby approved, confirmed and ratified and the officers and agents of the County and the officers of the District are hereby authorized and directed, for and in the name and on behalf of the District, to do any and all things and take any and all actions and execute any and all certificates, requisitions, agreements, notices, consents, and other documents, including tax certificates, letters of representations to the securities depository, investment contracts (or side letters or agreements thereto), other or additional municipal insurance policies or credit enhancements or credit agreements (including mutual insurance agreements) or insurance commitment letters, if any, and closing certificates, which they, or any of them, may deem necessary or advisable in order to consummate the lawful issuance and delivery of each Series of Notes, execution or issuance and delivery of the corresponding Series of Certificates or Series of Pool Bonds, as applicable, and investment of the proceeds thereof, in accordance with, and related transactions contemplated by, this Resolution. The officers of the District referred to above in Section 4 hereof, and the officers of the County referred to above in Section 9 hereof, are hereby designated as "Authorized District Representatives" under the Trust Agreement or the Indenture, as applicable.

In the event that any Series of Notes or a portion thereof is enhanced by a Credit Instrument, the Authorized Officer is hereby authorized and directed to provide the applicable Credit Provider with any and all information relating to the District as such Credit Provider may reasonably request.

Section 20. Proceedings Constitute Contract. The provisions of each Series of Notes and of this Resolution shall constitute a contract between the District and the registered owner of such Series of Notes, the registered owners of the Series of Certificates or Bonds to which such Series of Notes is assigned, and the corresponding Credit Provider(s), if any, and such provisions shall be enforceable by mandamus or any other appropriate suit, action or proceeding at law or in equity in any court of competent jurisdiction, and shall be irrevocable.

Section 21. Limited Liability. Notwithstanding anything to the contrary contained herein or in any Series of Notes or in any other document mentioned herein or related to any Series of Notes or to any Series of Certificates or Series of Pool Bonds to which such Series of Notes may be assigned, the District shall not have any liability hereunder or by reason hereof or in connection with the transactions contemplated hereby except to the extent payable from moneys available therefor as set forth in Section 8 hereof, and the County is not liable for payment of any Note or any other obligation of the District hereunder.

Section 22. Severability. In the event any provision of this Resolution 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 23. Submittal of Resolution to County. The Secretary or Clerk of the Board of the District is hereby directed to submit one certified copy each of this Resolution to the Clerk of the Board of Supervisors of the County, to the Treasurer of the County and to the County Superintendent of Schools.

Section 24. Electronic Signatures; DocuSign. The Board hereby approves the execution and delivery of all agreements, documents, certificates and instruments referred to herein with electronic signatures as may be permitted under the California Uniform Electronic Transactions Act and digital signatures as may be permitted under Section 16.5 of the California Government Code using DocuSign.

EXHIBIT A  
FORM OF NOTE

R-1

\$ \_\_\_\_\_

\_\_\_\_\_ DISTRICT/ \_\_\_\_\_ BOARD OF EDUCATION  
COUNTY OF \_\_\_\_\_, CALIFORNIA

2026-2027 [SUBORDINATE]\* TAX AND REVENUE ANTICIPATION NOTE, SERIES \_\_\_\_\* TAX AND REVENUE ANTICIPATION  
NOTE, SERIES \_\_\_\_

Date of  
Original Issue

REGISTERED OWNER: U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, AS TRUSTEE

SERIES PRINCIPAL AMOUNT: \_\_\_\_\_ DOLLARS

| Interest Rate                                                                                     |                                                                                                   | Maturity Date                                                                                     |                                                                                                   |                                                                       |
|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| ____%                                                                                             |                                                                                                   | _____, 20__                                                                                       |                                                                                                   |                                                                       |
| First<br>Repayment Period                                                                         | Second<br>Repayment Period                                                                        | Third<br>Repayment Period                                                                         | Fourth<br>Repayment Period                                                                        | Fifth<br>Repayment Period                                             |
| ____% of the total of<br>[principal] [interest]<br>[principal and<br>interest] due at<br>maturity | ____% of the total of<br>[principal] [interest]<br>[principal and<br>interest] due at<br>maturity | ____% of the total of<br>[principal] [interest]<br>[principal and<br>interest] due at<br>maturity | ____% of the total of<br>[principal] [interest]<br>[principal and<br>interest] due at<br>maturity | 100% of the total of<br>principal and interest<br>due at maturity**** |

FOR VALUE RECEIVED, the District/Board of Education designated above (the "District"), located in the County designated above (the "County"), acknowledges itself indebted to and promises to pay on the maturity date specified above to the registered owner identified above, or registered assigns, the principal amount specified above, together with interest thereon from the date hereof until the principal amount shall have been paid, payable [on \_\_\_\_\_ 1, 20\_\_ and] on the maturity date specified above in lawful money of the United States of America, at the rate of interest specified above (the "Note Rate"). Principal of and interest on this Note are payable in such coin or currency of the United States as at the time of payment is legal tender for payment of private and public debts, such principal and interest to be paid upon surrender hereof at the principal corporate trust office of U.S. Bank Trust Company, National Association in Los Angeles, California, or its successor in trust (the "Trustee"). Interest shall be calculated on the basis of a 360-day year, consisting of twelve 30-day months, in like lawful money from the date hereof until the maturity date specified above and, if funds are not provided for payment at the maturity, thereafter on the basis of a 360-day year for actual days elapsed until payment in full of said principal sum. Both the principal of and interest on this Note shall be payable only to the registered owner hereof upon surrender of this Note as the same shall fall due; provided, however, no interest shall be payable for any period after maturity during which the holder hereof fails to properly present this Note for payment. If the District fails to pay interest on this Note on any

\* TAX AND REVENUE ANTICIPATION NOTE, SERIES \_\_\_\_\* To bear this designation if this Note is a Series of Subordinate Notes.

\*\*\* Length and number of Repayment Periods and percentages and amount of principal of Note shall be determined in Pricing Confirmation (as defined in the Resolution).

interest payment date or to pay the principal of or interest on this Note on the maturity date or the [Credit Provider(s)] (as defined in the Resolution hereinafter described), if any, is not reimbursed in full for the amount drawn on or paid pursuant to the [Credit Instrument(s)] (as defined in the Resolution) to pay all or a portion of the principal of and interest on this Note on the date of such payment, this Note shall become a Defaulted Note (as defined and with the consequences set forth in the Resolution).

[It is hereby certified, recited and declared that this Note (the “Note”) represents an authorized issue of the Note in the aggregate principal amount authorized, executed and delivered pursuant to and by authority of a resolution of the governing board of the District duly passed and adopted heretofore, under and by authority of Article 7.6 (commencing with Section 53850) of Chapter 4, Part 1, Division 2, Title 5 of the California Government Code (the “Resolution”), to all of the provisions and limitations of which the owner of this Note, by acceptance hereof, assents and agrees. Pursuant to and as more particularly provided in the Resolution, additional notes may be issued by the District secured by a pledge, lien, and security interest on a parity with the pledge, lien, and security interest securing this Note.]\*

[It is hereby certified, recited and declared that this Note (the “Note”) represents an authorized issue of the Note in the aggregate principal amount authorized, executed and delivered pursuant to and by authority of certain resolutions of the governing boards of the District and the County duly passed and adopted heretofore, under and by authority of Article 7.6 (commencing with Section 53850) of Chapter 4, Part 1, Division 2, Title 5 of the California Government Code (collectively, the “Resolution”), to all of the provisions and limitations of which the owner of this Note, by acceptance hereof, assents and agrees. Pursuant to and as more particularly provided in the Resolution, additional notes may be issued by the District secured by a pledge, lien, and security interest on a parity with the pledge, lien, and security interest securing this Note.]\*\*\*\*

The term “Unrestricted Revenues” means the taxes, income, revenue, cash receipts and other moneys provided for Fiscal Year 2026-2027 which will be received by or will accrue to the District during such fiscal year for the general fund [and capital fund and/or special revenue fund] of the District and which are lawfully available for the payment of current expenses and other obligations of the District. As security for the payment of the principal of and interest on the Note, the District has pledged to the registered owners of this Note (and any other notes issued by the District under the Resolution and secured by a pledge, lien, and security interest on a parity with the pledge, lien, and security interest securing this Note), and granted to the registered owners of this Note (and any other notes issued by the District under the Resolution and secured by a pledge, lien, and security interest on a parity with the pledge, lien, and security interest securing this Note) a lien on and security interest on all of its right, title, and interest, whether now owned or hereafter acquired, in, to, and under the first Unrestricted Revenues of the District received in the Repayment Periods set forth on the face hereof in an amount equal to the corresponding percentages of principal of, and [in the final Repayment Period,] interest due on, the Note at maturity set forth on the face hereof (such amounts being hereinafter called the “Pledged Revenues”). As provided in Section 53856 of the California Government Code, subject to the payment priority provisions contained in the Resolution, the Note and the interest thereon shall be a first lien and charge against, and shall be payable from the first moneys received by the District from, the Pledged

\* This paragraph is applicable only if the Note is issued by the District.

\*\*\*\* This paragraph is applicable only if the Note is issued by the County.

Revenues. As provided in Section 53857 of the California Government Code, notwithstanding the provisions of Section 53856 of the California Government Code and the foregoing, the Note shall be a general obligation of the District and, in the event that on [the tenth business day of each such Repayment Period], the District has not received sufficient Unrestricted Revenues to permit the deposit into the payment account established for the Note of the full amount of Pledged Revenues to be deposited therein from said Unrestricted Revenues in such Repayment Period as provided in the Resolution, then the amount of any deficiency shall be satisfied and made up from any other moneys of the District lawfully available for the payment of the principal of the Note and the interest thereon, as and when such other moneys are received or are otherwise legally available, as set forth in the Resolution and subject to the payment priority provisions contained therein. The full faith and credit of the District is not pledged to the payment of the principal of or interest on this Note. The County is not liable for payment of this Note.

This Note is transferable, as provided by the Resolution, only upon the books of the District kept at the office of the Trustee, by the registered owner hereof in person or by its duly authorized attorney, upon surrender of this Note for transfer at the office of the Trustee, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Trustee duly executed by the registered owner hereof or its duly authorized attorney, and upon payment of any tax, fee or other governmental charge required to be paid with respect to such transfer, a fully registered Note will be issued to the designated transferee or transferees.

The [County, the]\* District and the Trustee may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and [the County,]\* the District and the Trustee shall not be affected by any notice to the contrary.

This Note shall not be valid or become obligatory for any purpose until the Certificate of Authentication and Registration hereon shall have been signed by the Trustee.

It is hereby certified that all of the conditions, things and acts required to exist, to have happened and to have been performed precedent to and in the issuance of this Note do exist, have happened and have been performed in due time, form and manner as required by the Constitution and statutes of the State of California and that the amount of this Note, together with all other indebtedness of the District, does not exceed any limit prescribed by the Constitution or statutes of the State of California.

[IN WITNESS WHEREOF, the Board of Supervisors of the County has caused this Note to be executed by the manual or facsimile signature of a duly authorized officer of the County and countersigned by the manual or facsimile signature of its duly authorized officer and caused its official seal to be affixed hereto either manually or by facsimile impression hereon as of the date of authentication set forth below.]\*

\* Applicable only if the Note is issued by the Court.

**MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT**  
**Board Meeting Agenda Item Summary**  
**March 10, 2026**

**AGENDA SECTION:** **CONSENT ITEM**

**AGENDA ITEM:** **9.2 2026-2027 TRANSPORTATION PLAN**

**ATTACHMENTS:** **2026-2027 TRANSPORTATION PLAN**

**DISCUSSION:**

Additional supplemental transportation funds have been allocated to the district. A yearly plan has to be developed and board approved moving forward for the 2026-2027 school year.

**RECOMMENDATION:** **The Superintendent recommends that the Board APPROVE the 2026-2027 Transportation Plan.**

**PROPOSED ACTION:** **APPROVE**

**Monson-Sultana Joint Union Elementary School District  
Transportation Plan  
2026-27**

**Transportation Services:**

1. Enter description of transportation services offered to pupils, and how it will prioritize planned transportation services for pupils in transitional kindergarten, kindergarten, and any of grades 1 - 6 inclusive and pupils who are low income. Plan may provide for the LEA to partner with municipally owned transit system to provide services to middle and high school students. An LEA may provide no-cost transit passes to students.

The Superintendent or designee shall design transportation routes and stops within district boundaries that promote student safety, maximum efficiency in the use of buses, and decrease traffic in and around the schools. With the Governing Board's authorization, transportation services may be provided or arranged by the district for:  
Students traveling to and from school during the regular school day (Education Code 39800)  
Field trips and excursions (Education Code 35330)

School activities, expositions or fairs, or other activities determined to be for the benefit of students (Education Code 39860)

Matriculated or enrolled adults traveling to and from school, or adults for educational purposes other than to and from school (Education Code 39801.5)

2. Enter description of LEA's transportation services that would be accessible to pupils with disabilities, and homeless children and youth.

The Governing Board desires to meet the transportation needs of students with disabilities to enable them to benefit from special education and related services. The district shall provide appropriate transportation services for a student with disabilities when the district is the student's district of residence and the transportation services are required by his/her individualized education program (IEP) or Section 504 accommodation plan. The specific needs of the student shall be the primary consideration when an IEP team is determining the student's transportation needs. Considerations may include, but are not limited to, the student's health needs, travel distances, physical accessibility and safety of streets and sidewalks, accessibility of public transportation systems, midday or other transportation needs, extended-year services, and, as necessary, implementation of a behavioral intervention plan.

The Superintendent or designee shall provide IEP teams with information about district transportation services in order to assist them in making decisions as to the mode, schedule, and location of transportation services that may be available to each student with disabilities. The IEP team may communicate with district transportation staff and/or invite transportation staff to attend IEP team meetings where the student's transportation needs will be discussed.

Transportation services specified in a student's IEP or Section plan shall be provided at no cost to the student or his/her parent/guardian.

3. Enter description of how unduplicated pupils would be to access available home-to-school transportation at no-cost to the pupils.

The Superintendent or designee shall provide transportation to homeless students in accordance with law, Board policy, and administrative regulation. When the student resides outside of district boundaries, the Superintendent or designee shall consult with the Superintendent of the district of residence to apportion the responsibility and costs of transportation ( 42 USC 11432).

The Superintendent or designee shall collaborate with the local child welfare agency to determine the provision, arrangement, and funding of transportation to enable foster youth to attend their school of origin when it is in the student's best interest to do so (20 USC 6312).

**Consultations:**

Enter description of the required plan consultation with classified staff, teachers, school administrators, regional local transit authorities, local air pollution control districts and air quality management districts, parents, pupils and other stakeholders.

Annually at PTO, SSC and School Board meetings each program is evaluated in detail along with program effectiveness and improvements. Throughout the year program activities are discussed and suggestions made.

**Revenue Calculation**

|                                                                       |                  |
|-----------------------------------------------------------------------|------------------|
| Estimated 2025-26 Transportation Expenses (Function 3600)             | 262,955.00       |
| Less Estimated Capital Outlay (object 6XXX, Function 3600)            | 5,500.00         |
| Less Estimated Nonagency Expenditures (Goal 7110,7150, Function 3600) | -                |
| Estimated 60% Reimbursement                                           | 154,473.00       |
| Less Estimated 2025-26 Transportation add-on (from LCFF Calculator)   | 95,758.00        |
| <b>Total Estimated 2026-27 Revenue (Object 8590, Resource 0000)</b>   | <b>58,715.00</b> |

**Expenditures and Other Financing Uses (2026-27 Estimates)**

|                                                       |                   |
|-------------------------------------------------------|-------------------|
| 2000-2999 - Classified Salaries                       | 113,262.00        |
| 3000-3999 - Employee Benefits                         | 69,593.00         |
| 4000-4999 - Books and Supplies                        | 36,500.00         |
| 5000-5999 - Services and other Operating Expenditures | 38,100.00         |
| 6000-6999 - Capital Outlay                            | 5,500.00          |
| 7000-7999 - Other Outgo                               | -                 |
| <b>Total Expenditures</b>                             | <b>262,955.00</b> |

Board Approval Date: (must be on or before April 1, 2026)

The Transportation plan and revenue calculations were developed in accordance with Education Code Sections 39800.1 and 41850.1.

**MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT**  
**Board Meeting Agenda Item Summary**  
**March 10, 2026**

**AGENDA SECTION:** ADMINISTRATIVE/ORGANIZATIONAL ISSUES

**AGENDA ITEM:** 9.3 APPROVE BUDGET HEARING PLANNING FORM IN THE MATTER OF SETTING A HEARING DATE FOR ADOPTION OF DISTRICT BUDGET FOR FISCAL YEAR 2026-2027

**ATTACHMENTS:** BUDGET HEARING PLANNING FORM

**DISCUSSION:**

The Board is required to hold a public hearing on the proposed budget during which any resident of the district may appear and comment on it. The attached form will arrange for the Tulare County Office of Education to publish the notice of public hearing and adoption hearing on our behalf.

The form states that the Board will hold a public hearing at 5:00 PM on June 2, 2026 in the Board Room located at 10643 Avenue 416, Sultana, CA 93666. This will also notify the public that the preliminary budget will be available to any member of the public, who wishes to inspect prior to hearing and will be made available on May 28, 2026.

Also, this form states that the Board will hold the adoption hearing at 5:00 PM on June 16, 2026 in the Board Room located at 10643 Avenue 416, Sultana, CA 93666. This will also notify the public that the final budget will be available to any member of the public, who wishes to inspect prior to hearing and will be made available on June 11, 2026.

**RECOMMENDATION:** The Superintendent recommends that the Board APPROVE Budget Hearing Planning Form.

**PROPOSED ACTION:** APPROVE

## 2026-2027 Budget Hearing Planning Form

Complete this form  
and file with TCOE  
Attn: Vanessa Cantu  
no later than  
**April 10, 2026**

Name of District: Monson-Sultana Joint Union Elementary School

Education Code 42103 requires each school district governing board to hold a public hearing on the proposed budget. The proposed budget must be available for public inspection **at least three working days** before the date of the public hearing.

| A. Public Hearing Information                        |                                                                                                                                                        |
|------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Date of Public Hearing:</b>                       | <u>June 2, 2026</u> <b>Time:</b> <u>5:00</u> <input type="checkbox"/> a.m. <input checked="" type="checkbox"/> p.m.                                    |
| <b>Address:</b>                                      | <u>10643 Avenue 416, Sultana, CA 93666</u>                                                                                                             |
| <b>Location:</b>                                     | <u>Board Room</u><br><small>(specify room #, board room, library etc.) – Provide Zoom Info, if applicable</small>                                      |
| <b>Date budget will be available for inspection:</b> | <u>May 28, 2026</u>                                                                                                                                    |
| <b>Location of Inspection and Website:</b>           | <u>Business Office</u><br><small>(specify district office, business office or other location, room # etc. and website to access budget online)</small> |

The date you provide on the line below must be at least 3 **working** days prior to the public hearing date you entered above (**do not** count the date of the public hearing or Saturdays/Sundays when calculating this date.)

The governing board shall prepare and adopt a budget, in accordance with Education Code 42126 and 42127.

| B. Budget Adoption Information                                                                                         |                                   |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
| <b>Date budget will be adopted by the Board:</b>                                                                       | <u>June 16, 2026 at 5:00 p.m.</u> |
| The budget must be adopted on a <b>different date</b> , at a <b>separate public meeting</b> , than the public hearing. |                                   |

The date you provide on the line below must be different from the date of the public hearing in Section A above.

The County Superintendent of Schools shall publish the date and location at which the proposed budget may be inspected by the public as well as the date, time, and location of the public hearing of the proposed budget.

| C. Newspaper Selection*                                                         |                                                  |
|---------------------------------------------------------------------------------|--------------------------------------------------|
| <input checked="" type="checkbox"/> Mid-Valley Times (formerly Dinuba Sentinel) | <input type="checkbox"/> Tulare Advance-Register |
| <input type="checkbox"/> Foothills Sun-Gazette                                  | <input type="checkbox"/> Visalia Times-Delta     |
| <input type="checkbox"/> Porterville Recorder                                   |                                                  |

\* Please note you must select one of the newspapers above because they are the only newspapers of general circulation in the county that meet the requirements of Education Code 42103. We will happily publish in other newspapers in addition to one listed above, but there will be additional costs to the district to do so.

Other – Please specify: \_\_\_\_\_ -63- \_\_\_\_\_

**MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT**  
**Board Meeting Agenda Item Summary**  
**March 10, 2026**

**AGENDA SECTION:** CONSENT ITEM

**AGENDA ITEM:** 9.4 BUDGET REVISION 003-26

**ATTACHMENTS:** BUDGET REVISION

**DISCUSSION:**

Each month the District Business Office ensures that all expenditures are in line with the District's Adopted Budget. Revisions must be made to reflect the reality of a day-to-day living document, which must be updated as budget codes change to accommodate fluctuation in program resources.

The attached Budget Revision 003-26 is for February 2026.

**RECOMMENDATION:** The Superintendent recommends that the Board  
**APPROVE Budget Revision 003-26.**

**PROPOSED ACTION:** **APPROVE**

**Budget Revision Report #003-26**

29 Monson-Sultana Jt. Union Elem. School District 2/21/2024

Fiscal Year: 2026 7:20:56 AM

|  |                        |                        |                                  |                       |                     |
|--|------------------------|------------------------|----------------------------------|-----------------------|---------------------|
|  |                        |                        | <b>Control Number: 22126-153</b> |                       |                     |
|  | <b>Original</b>        | <b>Revised</b>         | <b>Change</b>                    | <b>Proposed</b>       |                     |
|  | <b>Approved Budget</b> | <b>Approved Budget</b> | <b>Amount</b>                    | <b>Revised Budget</b> | <b>Explanations</b> |

**Fund: 010 General Fund**

|                                     |                      |                      |                     |                      |    |
|-------------------------------------|----------------------|----------------------|---------------------|----------------------|----|
| LCFF Sources                        | 6,610,560.00         | 6,771,602.00         | 38,234.00           | 6,809,836.00         | #1 |
| Federal Revenues                    | 51,069.00            | 588,836.00           | (4,217.00)          | 584,619.00           | #1 |
| Other State Revenues                | 1,588,732.00         | 1,941,096.00         | (27,816.00)         | 1,913,280.00         | #1 |
| Other Local Revenues                | 164,122.00           | 213,048.00           | -                   | 213,048.00           |    |
| <b>Revenues</b>                     | <b>8,414,483.00</b>  | <b>9,514,582.00</b>  | <b>6,201.00</b>     | <b>9,520,783.00</b>  |    |
| <b>Expenditures</b>                 |                      |                      |                     |                      |    |
| Certificated Salaries               | 2,980,677.00         | 3,073,138.00         | -                   | 3,073,138.00         |    |
| Classified Salaries                 | 1,363,488.00         | 1,463,667.00         | 25,353.00           | 1,489,020.00         | #2 |
| Employee Benefits                   | 2,264,642.00         | 2,384,058.00         | 4,196.00            | 2,388,254.00         | #2 |
| Books and Supplies                  | 788,933.00           | 797,863.00           | (29,578.00)         | 768,285.00           | #2 |
| Services, Other Operating Expenses  | 2,202,165.00         | 2,525,072.00         | (119,446.00)        | 2,405,626.00         | #2 |
| Capital Outlay                      | 535,500.00           | 615,423.00           | -                   | 615,423.00           |    |
| Other Outgo                         | 132,157.00           | 133,011.00           | 559.00              | 133,570.00           | #2 |
| Direct Support/Indirect Costs       | (19,562.00)          | (23,475.00)          | 412.00              | (23,063.00)          | #3 |
| <b>Total Expenditures</b>           | <b>10,248,000.00</b> | <b>10,968,757.00</b> | <b>(118,504.00)</b> | <b>10,850,253.00</b> |    |
| <b>Other Financing Sources/Uses</b> |                      |                      |                     |                      |    |
| Transfer In                         | -                    | -                    | -                   | -                    |    |
| Transfer Out                        | -                    | -                    | -                   | -                    |    |
| Contributions                       | (316,064.00)         | (410,853.00)         | 10,375.00           | (400,478.00)         | #4 |

**Fund: 080 Student Activity Special Revenue Fund**

|                                    |                 |                 |                  |                  |    |
|------------------------------------|-----------------|-----------------|------------------|------------------|----|
| Other Local Revenues               | 5,001.00        | 5,001.00        | 14,016.00        | 19,017.00        | #5 |
| <b>Revenues</b>                    | <b>5,001.00</b> | <b>5,001.00</b> | <b>14,016.00</b> | <b>19,017.00</b> |    |
| <b>Expenditures</b>                |                 |                 |                  |                  |    |
| Books and Supplies                 | 2,500.00        | 2,500.00        | -                | 2,500.00         |    |
| Services, Other Operating Expenses | 2,500.00        | 2,500.00        | -                | 2,500.00         |    |
| <b>Total Expenditures</b>          | <b>5,000.00</b> | <b>5,000.00</b> | <b>-</b>         | <b>5,000.00</b>  |    |

**Fund: 130 Cafeteria Special Revenue Fund**

|                                    |                   |                   |                  |                   |    |
|------------------------------------|-------------------|-------------------|------------------|-------------------|----|
| Federal Revenues                   | 440,000.00        | 440,000.00        | -                | 440,000.00        |    |
| Other State Revenues               | 146,000.00        | 146,000.00        | 14,000.00        | 160,000.00        | #6 |
| Other Local Revenues               | 5,000.00          | 8,464.00          | 6,536.00         | 15,000.00         | #7 |
| <b>Revenues</b>                    | <b>591,000.00</b> | <b>594,464.00</b> | <b>20,536.00</b> | <b>615,000.00</b> |    |
| <b>Expenditures</b>                |                   |                   |                  |                   |    |
| Classified Salaries                | 164,480.00        | 173,944.00        | 4,000.00         | 177,944.00        | #8 |
| Employee Benefits                  | 83,454.00         | 88,632.00         | 369.00           | 89,001.00         | #8 |
| Books and Supplies                 | 335,667.00        | 342,167.00        | -                | 342,167.00        |    |
| Services, Other Operating Expenses | 23,520.00         | 67,936.00         | -                | 67,936.00         |    |
| Capital Outlay                     | 60,000.00         | 60,000.00         | -                | 60,000.00         |    |
| Direct Support/Indirect Costs      | 19,562.00         | 23,475.00         | (412.00)         | 23,063.00         | #3 |
| <b>Total Expenditures</b>          | <b>686,683.00</b> | <b>756,154.00</b> | <b>3,957.00</b>  | <b>760,111.00</b> |    |

**Fund: 251 Developer Fees Fund**

|                                    |               |               |                  |                  |    |
|------------------------------------|---------------|---------------|------------------|------------------|----|
| Other Local Revenues               | 600.00        | 600.00        | 12,422.00        | 13,022.00        | #7 |
| <b>Revenues</b>                    | <b>600.00</b> | <b>600.00</b> | <b>12,422.00</b> | <b>13,022.00</b> |    |
| <b>Expenditures</b>                |               |               |                  |                  |    |
| Services, Other Operating Expenses | 500.00        | 500.00        | -                | 500.00           |    |

**Budget Revision Report #003-26**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                             |                           |                        |               |                       |                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|---------------------------|------------------------|---------------|-----------------------|---------------------|
| 29 Monson-Sultana Jt. Union Elem. School District                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                             |                           |                        |               |                       | 2/21/2026           |
| Fiscal Year: 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                             | Control Number: 22126-153 |                        |               |                       | 7:20:56 AM          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                             | <b>Original</b>           | <b>Revised</b>         | <b>Change</b> | <b>Proposed</b>       |                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                             | <b>Approved Budget</b>    | <b>Approved Budget</b> | <b>Amount</b> | <b>Revised Budget</b> | <b>Explanations</b> |
| <b>Total Expenditures</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                             | <b>500.00</b>             | <b>500.00</b>          | <b>-</b>      | <b>500.00</b>         |                     |
| <b>Fund:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>350 County School Facilities Fund - New Construction</b> |                           |                        |               |                       |                     |
| Other State Revenues                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                             | -                         | -                      | -             | -                     |                     |
| Other Local Revenues                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                             | -                         | 79.00                  | -             | 79.00                 |                     |
| <b>Revenues</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                             | <b>-</b>                  | <b>79.00</b>           | <b>-</b>      | <b>-</b>              |                     |
| <b>Expenditures</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                             |                           |                        |               |                       |                     |
| Capital Outlay                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                             | -                         | 6,000.00               | -             | 6,000.00              |                     |
| <b>Total Expenditures</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                             | <b>-</b>                  | <b>6,000.00</b>        | <b>-</b>      | <b>6,000.00</b>       |                     |
| <b>Fund:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>351 County School Facilities Fund - Modernization</b>    |                           |                        |               |                       |                     |
| Other State Revenues                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                             | -                         | -                      | -             | -                     |                     |
| Other Local Revenues                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                             | -                         | 1,472.00               | -             | 1,472.00              |                     |
| <b>Revenues</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                             | <b>-</b>                  | <b>1,472.00</b>        | <b>-</b>      | <b>1,472.00</b>       |                     |
| <b>Expenditures</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                             |                           |                        |               |                       |                     |
| Capital Outlay                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                             | -                         | 100,000.00             | -             | 100,000.00            |                     |
| <b>Total Expenditures</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                             | <b>-</b>                  | <b>100,000.00</b>      | <b>-</b>      | <b>100,000.00</b>     |                     |
| <b>#1 - LCFF Sources increased due to LCFF Calculations for Second Interim reporting period due to P-1 calcs; Federal revenues decreased due to CARS revised Title II, III, and IV allocations; State revenues decreased due to Universal TK budgeted in 2026/27 (ends 6/30/2028) and reduction within Special Education Early Intervention with P-1 certification, and offset by Transportation add on base P-1 certification</b>                                                   |                                                             |                           |                        |               |                       |                     |
| <b>#2 - Classified Salaries w/mandated benefits are due to long-term substitute Instructional Assistants; Books and supplies decreased within Universal TK supplies/material curriculum reference materials within Restricted Lottery; Services, Other Operating Expenditures decreased due to MOU services with consultants, services within LC Restricted program, and RRM services/repairs; Other outgo slight increase due TCOE for Special Education Mental Health Transfer</b> |                                                             |                           |                        |               |                       |                     |
| <b>#3 - Direct Support/Indirect Costs increased due to increased expenditures within cafeteria program</b>                                                                                                                                                                                                                                                                                                                                                                           |                                                             |                           |                        |               |                       |                     |
| <b>#4 - Contributions decreased due to RRM program</b>                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                             |                           |                        |               |                       |                     |
| <b>#5 - Other Local Revenue increased due to deposits within ASB account YTD</b>                                                                                                                                                                                                                                                                                                                                                                                                     |                                                             |                           |                        |               |                       |                     |
| <b>#6 - Federal revenues increased due to reimbursements projected for remainder of year with NSLP breakfast and lunch</b>                                                                                                                                                                                                                                                                                                                                                           |                                                             |                           |                        |               |                       |                     |
| <b>#7 - Other Local Revenue increased due to YTD interest posted by TCOE</b>                                                                                                                                                                                                                                                                                                                                                                                                         |                                                             |                           |                        |               |                       |                     |
| <b>#8 - Classified Salaries w/mandated benefits for substitute hours and auxiliary hours for intervention with supper program</b>                                                                                                                                                                                                                                                                                                                                                    |                                                             |                           |                        |               |                       |                     |

**MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT**  
**Board Meeting Agenda Item Summary**  
**March 10, 2026**

**AGENDA SECTION:** **CONSENT**

**AGENDA ITEM:** **9.5 CASH FLOW REPORT FOR MONTH OF FEBRUARY 2026**

**ATTACHMENTS:** **FEBRUARY 2026 CASH FLOW REPORT**

**DISCUSSION:**

At the start of each month, the District Office reviews the District's cash position to ensure adequate cash reserves are on hand to pay for district ongoing operations. The February cash flow report is positive and submitted for review.

**RECOMMENDATION:** **The Superintendent recommends that the Board APPROVE the February Cash Flow Report.**

**PROPOSED ACTION:** **APPROVE**

1 **Cash Flow Projection**

Comments: 2025-26 !

2 **District:**  
 3 **Fund:**  
 4 **Fiscal Year:**  
 5 **Current Year Actuals Thru:**  
 6 **(Thru Fiscal Month)**  
 7 **Budget As Of:**  
 8 **Calendar Month**  
 9 **Category \ Fiscal Month**

|                                      | Jan<br>7     | Feb<br>8     | Mar<br>9     | Apr<br>10    | May<br>11    | Jun<br>12      |
|--------------------------------------|--------------|--------------|--------------|--------------|--------------|----------------|
| 10 BeginningCash                     | 4,924,915.04 | 4,808,345.53 | 4,406,700.08 | 4,543,754.32 | 4,324,614.98 | 4,028,832.13   |
| <b>27 RECEIPTS</b>                   |              |              |              |              |              |                |
| 30 Principal Apportionment           | 469,765.44   | 506,205.04   | 506,205.04   | 506,205.04   | 506,205.04   | 0.00           |
| 35 PriorYrStateAid                   | 0.00         | (3,350.80)   | 0.00         | (2,350.80)   | (1,701.60)   | 0.00           |
| 37 Education Protection Account      | 0.00         | 0.00         | 266,550.25   | 0.00         | 0.00         | 273,712.75     |
| 40 PropertyTax                       | 25,407.85    | (2,050.97)   | 0.00         | 86,111.04    | 12,560.75    | 28,408.76      |
| 50 Miscellaneous Funds               | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           |
| 60 FederalRevenue                    | 115,414.02   | 23,777.36    | 63,364.13    | 13,000.00    | 0.00         | 75,982.65      |
| 70 OtherStateRevenue                 | 86,167.17    | 138,845.66   | 261,584.65   | 208,955.15   | 139,624.01   | 157,715.97     |
| 80 OtherLocalRevenue                 | 2,063.39     | 7,684.39     | 24,230.03    | 6,134.71     | 6,593.78     | 30,522.76      |
| 90 InterFundTransferIn               | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           |
| 100 AllOtherFinancingSources         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           |
| 105 TOTAL RECEIPTS                   | 698,817.87   | 671,110.68   | 1,121,934.10 | 818,055.14   | 663,281.98   | 566,342.89     |
| <b>107 DISBURSEMENTS</b>             |              |              |              |              |              |                |
| 110 CertificatedSalaries             | 280,061.32   | 262,585.34   | 262,585.34   | 262,585.34   | 262,585.34   | 262,585.33     |
| 120 ClassifiedSalaries               | 116,014.59   | 149,123.34   | 149,123.34   | 149,123.34   | 149,123.34   | 149,123.31     |
| 130 EmployeeBenefits                 | 171,005.60   | 244,742.25   | 244,742.25   | 244,742.25   | 244,742.25   | 244,742.20     |
| 140 Books and Supplies               | 46,405.40    | 69,358.83    | 69,358.83    | 69,358.83    | 69,358.83    | 69,358.96      |
| 145 Services                         | 102,157.82   | 294,901.07   | 294,901.07   | 294,901.07   | 294,901.07   | 294,901.10     |
| 150 CapitalOutlays                   | 137,706.91   | 62,786.15    | 0.00         | 42,000.00    | 0.00         | 306,182.35     |
| 160 OtherOutgo                       | 6,641.25     | 36,111.29    | (3,688.77)   | 15,970.35    | 19,338.24    | (41,285.98)    |
| 170 InterFundTransfersOut            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           |
| 180 AllOtherFinancingUses            | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           |
| 185 TOTAL DISBURSMENTS               | 859,992.89   | 1,119,608.27 | 1,017,022.06 | 1,078,681.18 | 1,040,049.07 | 1,285,607.27   |
| <b>BALANCE SHEET TRANSACTIONS</b>    |              |              |              |              |              |                |
| <b>Assets</b>                        |              |              |              |              |              |                |
| 187 Cash Not in Treasury             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | (11,600.30)    |
| 190 AccountsReceivable               | (1,364.53)   | 0.00         | 0.00         | (102.57)     | (18.53)      | (1,206.93)     |
| 191 Accounts Receivable Clearing     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           |
| 195 Due From Other Funds             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 36.98          |
| 196 Stores                           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           |
| 197 Prepaid Expenditures             | 0.00         | 0.00         | 0.00         | 0.00         | (5,365.95)   | (3,900.00)     |
| 198 Other Current Assets             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           |
| SUBTOTAL ASSETS                      | (1,364.53)   | 0.00         | 0.00         | (102.57)     | (5,384.48)   | (16,670.25)    |
| <b>Liabilities</b>                   |              |              |              |              |              |                |
| 200 Accounts Payable                 | (45,970.04)  | (46,852.14)  | (32,142.20)  | (41,589.27)  | (86,368.72)  | 324,555.92     |
| 201 Accounts Payable Clearing        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           |
| 205 Due To Other Funds               | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 10.21          |
| 186 TRANS & Other Loans              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           |
| 207 Deferred Revenues                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           |
| SUBTOTAL LIABILITIES                 | (45,970.04)  | (46,852.14)  | (32,142.20)  | (41,589.27)  | (86,368.72)  | 324,566.13     |
| <b>Non-operating</b>                 |              |              |              |              |              |                |
| 209 Suspense Clearing                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           |
| 210 BeginningBalanceAdjustment       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           |
| 220 TOTAL BALANCE SHEET TRANSACTIONS | 44,605.51    | 46,852.14    | 32,142.20    | 41,486.70    | 80,984.24    | (341,236.35)   |
| 230 NET INCREASE / DECREASE          | (116,569.51) | (401,645.45) | 137,054.24   | (219,139.34) | (295,782.85) | (1,060,500.71) |
| 240 ENDING CASH                      | 4,808,345.53 | 4,406,700.08 | 4,543,754.32 | 4,324,614.98 | 4,028,832.13 | 2,968,331.31   |

ENDING CASH PLUS ACCRUALS/ADJS

**MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT**  
**Board Meeting Agenda Item Summary**  
**March 10, 2026**

**AGENDA SECTION:** ADMINISTRATIVE/ORGANIZATIONAL ISSUES

**AGENDA ITEM:** 9.6 APPROVE 2025-2026 SECOND INTERIM BUDGET REPORT

**ATTACHMENTS:** SECOND INTERIM REPORT

**DISCUSSION:**

The Second Interim Report is a report verifying that the Monson-Sultana Joint Union Elementary School District is maintaining a positive cash flow and adhering to all of the rules and regulations set by the California Department of Education. This report projects the District's financial position for the remainder of this year and the subsequent two years. This is a preliminary copy and may have minor changes after review with the Tulare County Office of Education (TCOE). Monson-Sultana Joint Union Elementary School District will have a positive certification.

**RECOMMENDATION:** The Superintendent recommends that the Board approve the 2025-2026 Second Interim Budget Report.

**PROPOSED ACTION:** APPROVE

**2025-2026 Second Interim - General Fund Summary**

| <b>Description</b>                                 | <b>First Interim</b>  | <b>Projected Budget</b> | <b>Change</b>      |                                       |
|----------------------------------------------------|-----------------------|-------------------------|--------------------|---------------------------------------|
| <b>Revenues:</b>                                   |                       |                         |                    |                                       |
| Revenue Limit                                      | \$ 6,771,602          | \$ 6,809,836            | \$ 38,234          |                                       |
| Federal Revenues                                   | \$ 582,317            | \$ 584,619              | \$ 2,302           |                                       |
| Other State Revenues                               | \$ 1,891,694          | \$ 1,863,878            | \$ (27,816)        |                                       |
| Other Local Revenues                               | \$ 213,048            | \$ 262,450              | \$ 49,402          |                                       |
| <b>Total Revenues</b>                              | <b>\$ 9,458,661</b>   | <b>\$ 9,520,783</b>     | <b>\$ 62,122</b>   |                                       |
| <b>Expenditures:</b>                               |                       |                         |                    |                                       |
| Certificated Salaries                              | \$ 3,066,138          | \$ 3,073,138            | \$ 7,000           |                                       |
| Classified Salaries                                | \$ 1,458,667          | \$ 1,489,020            | \$ 30,353          |                                       |
| Employees Benefits                                 | \$ 2,381,655          | \$ 2,388,254            | \$ 6,599           |                                       |
| Books & Supplies                                   | \$ 797,863            | \$ 768,285              | \$ (29,578)        |                                       |
| Services & Other Operating                         | \$ 2,505,072          | \$ 2,405,626            | \$ (99,446)        |                                       |
| Capital Outlay                                     | \$ 615,423            | \$ 615,423              | \$ -               |                                       |
| Other Outgo                                        | \$ 133,011            | \$ 133,570              | \$ 559             |                                       |
| Direct Support/Indirect Costs                      | \$ (23,475)           | \$ (23,063)             | \$ 412             |                                       |
| <b>Total Expenditures</b>                          | <b>\$ 10,934,354</b>  | <b>\$ 10,850,253</b>    | <b>\$ (84,101)</b> |                                       |
| <b>Excess(Deficiency) of Revenue over Expense:</b> | <b>\$ (1,475,693)</b> | <b>\$ (1,329,470)</b>   | <b>\$ 146,223</b>  |                                       |
| <b>Other Financing Sources/Uses:</b>               |                       |                         |                    |                                       |
| Interfund Transfers Out                            | \$ -                  | \$ -                    | \$ -               |                                       |
| <b>Total Other Financing</b>                       | <b>\$ -</b>           | <b>\$ -</b>             | <b>\$ -</b>        |                                       |
| <b>Net Increase (Decrease) to Fund Balance</b>     | <b>\$ (1,475,693)</b> | <b>\$ (1,329,470)</b>   | <b>\$ 146,223</b>  |                                       |
| <b>Beginning Fund Balance</b>                      | <b>\$ 5,346,162</b>   | <b>\$ 5,346,162</b>     |                    |                                       |
| <b>2025-2026 Projected Ending Fund Balance</b>     | <b>\$ 3,870,469</b>   | <b>\$ 4,016,692</b>     |                    |                                       |
|                                                    |                       |                         |                    |                                       |
| Enrollment                                         | 442                   |                         | 8,000              | Revolving Account                     |
| P-2 Funded ADA                                     | 433.91                |                         | 1,085,563          | Restricted Fund Balance               |
| P-2 Estimated Actual ADA                           | 427.96                |                         | 25,000             | Bus Repair                            |
| Unduplicated Count %                               | 86.76%                |                         | 100,000            | Drinking Well                         |
| LCFF COLA %                                        | 2.30%                 |                         | 78,595             | GASB 45 Trust Annual Contribution     |
|                                                    |                       |                         | 72,820             | Retiree H&W                           |
|                                                    |                       | 24.39%                  | \$ 2,646,713       | 2025-26 Projected Ending Fund Balance |
| <b>2026-2027 Projected</b>                         |                       |                         |                    |                                       |
| <b>Ending Fund Balance</b>                         |                       | \$ 2,673,317            |                    |                                       |
| Enrollment                                         | 418                   |                         | 8,000              | Revolving Account                     |
| P-2 Funded ADA                                     | 433.91                |                         | 550,083            | Restricted Fund Balance               |
| P-2 Estimated Actual ADA                           | 404.71                |                         | 78,595             | GASB 45 Trust Annual Contribution     |
| Unduplicated Count %                               | 85.66%                |                         | 109,230            | Retiree H&W                           |
| LCFF COLA %                                        | 2.41%                 |                         |                    |                                       |
|                                                    |                       | 18.77%                  | \$ 1,927,408       | 2026-27 Projected Ending Fund Balance |
| <b>2027-2028 Projected</b>                         |                       |                         |                    |                                       |
| <b>Ending Fund Balance</b>                         |                       | \$ 1,247,856            |                    |                                       |
| Enrollment                                         | 398                   |                         | 8,000              | Revolving Account                     |
| P-2 Funded ADA                                     | 423.77                |                         | 167,258            | Restricted Fund Balance               |
| P-2 Estimated Actual ADA                           | 385.34                |                         | 78,595             | GASB 45 Trust Annual Contribution     |
| Unduplicated Count %                               | 84.25%                |                         | 109,230            | Retiree H&W                           |
| LCFF COLA %                                        | 3.06%                 |                         |                    |                                       |
|                                                    |                       | 8.58%                   | \$ 884,772         | 2027-28 Projected Ending Fund Balance |

2025-2026

Second Interim - General Fund Summary

| Description                                           | Projected Budget     |                                               |
|-------------------------------------------------------|----------------------|-----------------------------------------------|
| <b>Revenues:</b>                                      |                      |                                               |
| Revenue Limit                                         | \$ 6,809,836         |                                               |
| Federal Revenues                                      | \$ 584,619           |                                               |
| Other State Revenues                                  | \$ 1,863,878         |                                               |
| Other Local Revenues                                  | \$ 262,450           |                                               |
| <b>Total Revenues</b>                                 | <b>\$ 9,520,793</b>  |                                               |
| <b>Expenditures:</b>                                  |                      |                                               |
| Certificated Salaries                                 | \$ 3,073,138         |                                               |
| Classified Salaries                                   | \$ 1,489,020         |                                               |
| Employees Benefits                                    | \$ 2,388,254         |                                               |
| Books and Supplies                                    | \$ 768,285           |                                               |
| Services and Other                                    | \$ 2,405,626         |                                               |
| Capital Outlay                                        | \$ 615,423           |                                               |
| Other Outgo                                           | \$ 133,570           |                                               |
| Direct Support/Indirect Costs                         | \$ (23,063)          |                                               |
| <b>Total Expenditures</b>                             | <b>\$ 10,850,253</b> |                                               |
| Excess(Deficiency) of Revenue over Expense:           | \$ (1,329,470)       |                                               |
| <b>Other Financing Sources/Uses:</b>                  |                      |                                               |
| Interfund Transfers Out                               | \$ -                 |                                               |
| <b>Total Other Financing</b>                          | <b>\$ -</b>          |                                               |
| Net Increase (Decrease) to Fund Balance               | \$ (1,329,470)       |                                               |
| <b>Components of Ending Fund Balance</b>              |                      |                                               |
| Beginning Fund Balance                                | \$ 5,346,162         |                                               |
| 2025-2026 Projected Ending Fund Balance               | <b>\$ 4,016,692</b>  |                                               |
| *****                                                 |                      |                                               |
| <b>Ending Fund Balance Consists of the following:</b> |                      |                                               |
| Fund Balance Reserves (Revolving Fund)                | \$ 8,000             | * Excluded from available reserve calculation |
| Designated for Economic Uncertainties                 | \$ 440,000           |                                               |
| Fund Balance Designation (Bus Repair)                 | \$ 25,000            | * Excluded from available reserve calculation |
| Fund Balance Designation (Well)                       | \$ 100,000           | * Excluded from available reserve calculation |
| Fund Balance Designation (GASB 45 Trust Contribution) | \$ 78,595            | * Excluded from available reserve calculation |
| Fund Balance Designation (Retiree H&W)                | \$ 72,820            | * Excluded from available reserve calculation |
| Undesignated/Unappropriated Balance (Unrestricted)    | \$ 2,206,713         | * Excluded from available reserve calculation |
| Undesignated/Unappropriated Balance (Restricted)      | \$ 1,085,564         | * Excluded from available reserve calculation |
|                                                       | <b>\$ 4,016,692</b>  | 37.02%                                        |
| <b>Available Reserves</b>                             |                      |                                               |
| Designated for Economic Uncertainties                 | \$ 440,000           |                                               |
| Undesignated/Unappropriated Balance (Unrestricted)    | \$ 2,206,713         |                                               |
| <b>Total Available Reserve</b>                        | <b>\$ 2,646,713</b>  |                                               |
| Per State Software - Total Available Reserves by %    | \$ 2,646,713         | 24.39%                                        |
| District's - Reserve Standard Level is 4%             | \$ 434,010           | 4.00%                                         |
| 1% Reserve Level                                      | \$ 108,503           | 1.00%                                         |
| <b>2026-2027 Projected</b>                            |                      |                                               |
| Ending Fund Balance                                   | \$ 1,927,408         |                                               |
|                                                       | <b>18.77%</b>        |                                               |
| <b>2027-2028 Projected</b>                            |                      |                                               |
| Ending Fund Balance                                   | \$ 884,772           |                                               |
|                                                       | <b>8.58%</b>         |                                               |

**2025-2026 Second Interim  
Criteria and Standards Review**

|                                       |                                                                                                                                                                                                        | Met | Not Met | Explanations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Average Daily Attendance              | Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.                                                                         | X   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Enrollment                            | Projected enrollment for any of the current to two subsequent fiscal years has not changed by more than two percent since first interim.                                                               | X   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| ADA to Enrollment                     | Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.                                                            |     | X       | 2025-26 & 2026-27 for District's ADA to Enrollment Ratio exceeds historical average 96.7% ratio by 0.2% and 0.1%, due to district doing monthly attendance challenges for all students at Monson-Sultana JUSD. Informing students and parents the importance of students coming to school every day to be present and thrive in their education. Our P-1 reflected the impact and plan to move forward every year.                                                                                                                                                                                      |
| CFF/Revenue Limit                     | Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.                                                            | X   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Salaries and Benefits                 | Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years. | X   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Other Revenues                        | Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.                       | X   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Operating Expenditures                | Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim. | X   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Ongoing and Major Maintenance Account | If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).                               | X   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Deficit Spending                      | Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.                                                                             |     | X       | CY, 1st, and 2nd SY: District deficit spending due to spending more than receives in each budget year; District enrollment is projected to decline, and is aware of the impact to year 2027-28, as District is decreasing the fund balance; LCAP expenditures increase for supplies and services; Our transportation needs, services/repairs continue to increase due to CPI projected percentage and our school growing with facilities additions, such as Community Resource, Gym, Library, and Playground Structures; District continues to project for purchase of land with LCAP and General Funds |
| Fund Balance                          | Projected general fund balance will be positive at the end of the current fiscal year.                                                                                                                 | X   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Cash Balance                          | Projected general fund cash balance will be positive at the end of the current fiscal year.                                                                                                            | X   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Reserves                              | Available reserves (e.g., designated for economic uncertainties undesignated amounts) meet minimum requirements for the current and two subsequent fiscal years.                                       | X   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |

**2025-2026 Second Interim  
Supplemental Information**

|                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                              | No  | Yes | Explanations for "Yes"                                                                                                                                                                                                                                                                                         |
|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Contingent Liabilities                               | Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?                                                                                                                                                                                                                                                                  |     | X   | District has current litigation, which are currently working with an Attorney's Office, Tulare County Counsel, & TCOE. District continues to be proactive by setting aside an allocation for litigation costs. District is aware and will continue to be monitoring this issue and any others that come forth. |
| Using One-time Revenues to Fund Ongoing Expenditures | Are there ongoing general fund expenditures funded with one-time revenues that changed since first interim by more than five percent?                                                                                                                                                                                                                                                                                                        | X   |     |                                                                                                                                                                                                                                                                                                                |
| Temporary Interfund Borrowings                       | Are there projected temporary borrowings between funds?                                                                                                                                                                                                                                                                                                                                                                                      | X   |     |                                                                                                                                                                                                                                                                                                                |
| Contingent Revenues                                  | Are any projected revenues for any of the current or subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel tax, forest reserves)?                                                                                                                                                                                                                        | X   |     |                                                                                                                                                                                                                                                                                                                |
| Contributions                                        | Have contributions from unrestricted to restricted resources, or transfers to or from general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or subsequent fiscal years?                                                                                                                                                                                        | X   |     |                                                                                                                                                                                                                                                                                                                |
| Long-term Commitments                                | Does the district have long-term (multi-year) commitments or debt agreements?<br><ul style="list-style-type: none"> <li>■ If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2009-10) annual payment?</li> <li>■ If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?</li> </ul> |     | X   | Copier Leases under Long-term Commitments                                                                                                                                                                                                                                                                      |
|                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                              | X   |     |                                                                                                                                                                                                                                                                                                                |
|                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                              | X   |     |                                                                                                                                                                                                                                                                                                                |
| Postemployment Benefits Other than Pensions          | Does the district provide postemployment benefits other than pensions (OPEB)?<br><ul style="list-style-type: none"> <li>■ If yes, have there been changes since first interim in OPEB liabilities?</li> </ul>                                                                                                                                                                                                                                |     | X   | Districts now have to set up Other Postemployment Benefits (OPEB), which results District's must set up liability to cover costs. Changes have been made to contribute towards the 20-year contribution plan, to reduce our liability.                                                                         |
|                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                              | X   |     |                                                                                                                                                                                                                                                                                                                |
| Other Self-insurance Benefits                        | Does the district operate any self-insurance programs (e.g., workers' compensation)?<br><ul style="list-style-type: none"> <li>■ If yes, have there been changes since first interim in self-insurance liabilities?</li> </ul>                                                                                                                                                                                                               | X   |     |                                                                                                                                                                                                                                                                                                                |
|                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                              | n/a |     |                                                                                                                                                                                                                                                                                                                |
| Status of Labor Agreements                           | As of second interim projections, are salary and benefit negotiations still unsettled for:<br><ul style="list-style-type: none"> <li>■ Certificated? (Section S8A, Line 1b)</li> <li>■ Classified? (Section S8B, Line 1b)</li> <li>■ Management/supervisor/confidential? (Section S8C, Line 1b)</li> </ul>                                                                                                                                   | X   |     |                                                                                                                                                                                                                                                                                                                |
|                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                              | X   |     |                                                                                                                                                                                                                                                                                                                |
|                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                              | X   |     |                                                                                                                                                                                                                                                                                                                |
| Labor Agreement Budget Revisions                     | For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:<br><ul style="list-style-type: none"> <li>■ Certificated? (Section S8A, Line 3)</li> </ul>                                                                                                                                                           | n/a |     |                                                                                                                                                                                                                                                                                                                |

|                    |                                                                                                                            |     |  |
|--------------------|----------------------------------------------------------------------------------------------------------------------------|-----|--|
|                    | ■ Classified? (Section S8B, Line 3)                                                                                        | n/a |  |
| tus of Other Funds | Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? | X   |  |

**2025-2026 Second Interim  
Additional Fiscal Indicators**

|                                                   |                                                                                                                                                                                                                                              | No | Yes | Explanations for "Yes"                                                                                                                         |
|---------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|------------------------------------------------------------------------------------------------------------------------------------------------|
| Negative Cash Flow                                | Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?                                                                                                           | X  |     |                                                                                                                                                |
| Independent Position Control                      | Is personnel position control independent from the payroll system?                                                                                                                                                                           |    | X   | Files are prepared for each personnel (credentials), payroll (position control worksheet (PCW) and contracts, and budget (categorical binder). |
| Declining Enrollment                              | Is enrollment decreasing in both the prior and current fiscal years?                                                                                                                                                                         | X  |     |                                                                                                                                                |
| New Charter Schools Impacting District Enrollment | Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?                                                                                       | X  |     |                                                                                                                                                |
| Salary Increases Exceed COLA                      | Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | X  |     |                                                                                                                                                |
| Uncapped Health Benefits                          | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?                                                                                                                                    | X  |     |                                                                                                                                                |
| Independent Financial System                      | Is the district's financial system independent from the county office system?                                                                                                                                                                | X  |     |                                                                                                                                                |
| Fiscal Distress Reports                           | Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).                                                                                                              | X  |     |                                                                                                                                                |
| Change of CBO or Superintendent                   | Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?                                                                                                                | X  |     |                                                                                                                                                |

**MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT**  
**Board Meeting Agenda Item Summary**  
**March 10, 2026**

**AGENDA SECTION:** CONSENT

**AGENDA ITEM:** 9.7 CENTER FOR MATHEMATICS AND TEACHING (CMAT MATHLINKS) CURRICULUM ADOPTION

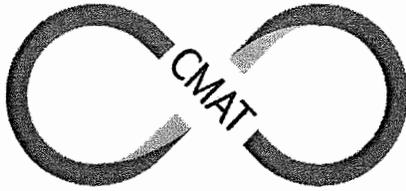
**ATTACHMENTS:** 1 YEAR QUOTE (ENGLISH AND SPANISH VERSIONS OF CURRICULUM)

**DISCUSSION:**

Approve the adoption of the 6-8th grade mathematics curriculum from Center for Mathematics and Teaching (CMAT MATHLINKS), a suite of math programs for students in grades 6-9, built from the ground up to align to the Common Core State Standards in Mathematics

**RECOMMENDATION:** The Superintendent recommends that the Board **APPROVE** the 1 year quote for the 6-8 Math Curriculum.

**PROPOSED ACTION:** **APPROVE**



**Center For  
Mathematics  
And Teaching**

2110 Artesia Blvd. #B351  
Redondo Beach, CA 90278  
Tel 310 310-4948 and Fax 310 733-1866  
TAX ID 20-8967166  
EMAIL [info@mathandteaching.org](mailto:info@mathandteaching.org)  
[www.mathandteaching.org](http://www.mathandteaching.org)

|                    |                                       |                 |             |
|--------------------|---------------------------------------|-----------------|-------------|
| Prepared for       | Joseph Rico                           | Created Date    | 2/24/2026   |
| District or School | Monson-Sultana Joint Union Elementary | Expiration Date | 12/31/2026  |
| Phone              | (559) 591-1634                        | Quote Number    | 00000955    |
|                    |                                       | Prepared By     | Theresa Lee |

| ISBN Code          | Product                                    | Sales Price | Quantity | Total Price     |
|--------------------|--------------------------------------------|-------------|----------|-----------------|
| 9781614455523      | Grade 6 V2 Student Packet: Spanish Digital | \$25.00     | 3.00     | \$75.00         |
| 97816144555230     | Grade 7 V2 Student Packet: Spanish Digital | \$25.00     | 3.00     | \$75.00         |
| 97816144555247     | Grade 8 V2 Student Packet: Spanish Digital | \$25.00     | 3.00     | \$75.00         |
| <b>Grand Total</b> |                                            |             |          | <b>\$225.00</b> |

Please send this price quote with a purchase order to one of the following:

[theresa@mathandteaching.org](mailto:theresa@mathandteaching.org)  
Fax: 310-733-1866  
Center for Mathematics and Teaching  
2110 Artesia Blvd. #B351  
Redondo Beach, CA 90278

Please note: If a block of professional development hours are purchased at a discounted rate, and only a portion of the hours are used, the hours used will be billed at the full, undiscounted rate.



**MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT**  
**Board Meeting Agenda Item Summary**  
**March 10, 2026**

**AGENDA SECTION:** CONSENT ITEM

**AGENDA ITEM:** 9.8 TCOE MENTAL HEALTH SERVICES AGREEMENT

**ATTACHMENTS:** SCOPE OF SERVICE EXHIBITS AND PROPOSED AGREEMENT

**DISCUSSION:**

This agreement is renewed annually for services to be provided by TCOE's School Mental Health Programs. The Scope of Services and Agreement are attached for your review.

**RECOMMENDATION:** The Superintendent recommends approval of agreement with Tulare County's School Mental Health Programs for continuance of their services.

**PROPOSED ACTION:** APPROVE

# AGENCY AGREEMENT 260333

---

THIS AGREEMENT, is entered into between the Tulare County Superintendent of Schools, referred to as SUPERINTENDENT and Monson-Sultana Joint Union School District, referred to as DISTRICT.

ACCORDINGLY, IT IS AGREED:

**1. TERM:** This Agreement shall become

effective as

7/1/2024

and shall expire on .

9/30/2026

2. **SERVICES:** DISTRICT shall provide services as set forth: (See attached Scope of Services - Exhibit A for details. The Exhibit A is made part of this Agreement by reference.)

3. **COST OF SERVICES:** DISTRICT shall pay SUPERINTENDENT for the actual cost of such services to the extent they are allowable not to exceed the sum of

sum of \$ 5,342.00

**4. METHOD OF PAYMENT:**

- a. SUPERINTENDENT must submit itemized invoices to DISTRICT for the cost of the services.
- b. SUPERINTENDENT is responsible for maintaining verifiable records for all expenditures.

5. **INDEMNIFICATION:** SUPERINTENDENT and DISTRICT shall hold each other harmless, defend and indemnify their respective agents, officers and employees from and against any liability, claims, actions, costs, damages or losses of any kind, including death or injury to any person and/or damage to property, arising out of the activities of SUPERINTENDENT or DISTRICT or their agents, officers and employees under this Agreement. This indemnification shall be provided by each party to the other party regarding its own activities undertaken pursuant to this Agreement, or as a result of the relationship thereby created, including any claims that may be made against either party by any taxing authority asserting that an employer-employee relationship exists by reason of this Agreement, or any claims made against either party alleging civil rights violations by such party under Government Code section 12920 et seq. (California Fair Employment and Housing Act). This indemnification obligation shall continue beyond the term of this Agreement as to any acts or omissions occurring under this Agreement or any extension of this Agreement.

6. **TERMINATION:** Either party may terminate this Agreement without cause by giving thirty (30) calendar days advance written notice to the other party.

**THE PARTIES,** having read and considered the above provisions indicate their agreement by their authorized signatures below.

**DISTRICT**  
Roberto Vaca, Superintendent  
Monson-Sultana Joint Union School District  
10643 Avenue 416  
Sultana, CA 93666

**SUPERINTENDENT**  
Tim A. Hire, Superintendent  
Tulare County Superintendent of  
Schools  
Tulare County Office of Education  
P.O. Box 5091  
-79-alia CA 93278-5091

**SUPERINTENDENT**

---

Signature

*Tim A. Hero*

Date

8/6/2025

**DISTRICT**

---

Signature

Sign

Date

**TCOE Program Information**

---

Contact Person: Myrna Cortez

Telephone: 5597302910

Department/Program: Special Services

Please return an original copy to:

Tulare County Office of Education  
ATTN: Internal Business Services Secretary  
P.O. Box 5091  
Visalia, CA 93278-5091

## SCOPE OF SERVICES - EXHIBIT A

---

### 1. RESPONSIBILITIES OF DISTRICT:

(Please provide a detailed description of services and deliverables to be provided by Monson-Sultana Joint Union School District.)

Member LEAs agree that the allocation for state principal apportionment for Educationally-Related Mental Health Services (ERMHS), will be transferred from the district by Tulare County Office of Education as the Administrative ("AU) for the SELPA. Any federal ERMHS funds allocated to the district with a Grant Award Notification (GAN) from California Department of Education (CDE), an agency agreement will be prepared to retrieve the allocation for the 2024-2025 fiscal year.

### 2. RESPONSIBILITIES OF SUPERINTENDENT:

(Please provide a list of items The Tulare County Superintendent of Schools will furnish.)

Educationally-Related Mental Health Services will be provided by Tulare County/District SELPA to the Monson-Sultana Joint Union School District.

## FEE SCHEDULE

The contract total for services to be provided are estimated to be

One lump sum of \$5,342.00 to be retrieved from Monson-Sultana Joint Union School District.

including travel or other expenses.

Payment will be by the job or day unless specified otherwise in a fee schedule attached to this document.

|                    |                                                                                          |          |
|--------------------|------------------------------------------------------------------------------------------|----------|
| <b>Exhibit (A)</b> | Monson-Sultana Joint Union Elementary 2024 MHADA<br>Grant Award Notification (1A-07).pdf | 292.55KB |
|--------------------|------------------------------------------------------------------------------------------|----------|

**Exhibit (B)**

**Exhibit (C)**

**Exhibit (D)**

### Grant Award Notification

|                                                                                                                                                 |                                  |                           |                                            |                   |                            |                          |
|-------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------|--------------------------------------------|-------------------|----------------------------|--------------------------|
| <b>GRANTEE NAME AND ADDRESS</b><br>Roberto Vaca, Superintendent<br>Monson-Sultana Joint Union Elementary<br>PO Box 25<br>Sultana, CA 93666-0025 |                                  |                           | <b>CDE GRANT NUMBER</b>                    |                   |                            |                          |
|                                                                                                                                                 |                                  |                           | FY                                         | PCA               | Service Location           | Suffix                   |
|                                                                                                                                                 |                                  |                           | 24                                         | 15197             | 72009                      | 1A                       |
| <b>Attention</b> Roberto Vaca, Superintendent                                                                                                   |                                  |                           | <b>INDEX</b>                               |                   | <b>County Code</b>         |                          |
| <b>Email</b> rvaca@msschool.org                                                                                                                 |                                  |                           | 0633                                       |                   | 54                         |                          |
| <b>Telephone</b> (559) 591-1634                                                                                                                 |                                  |                           | <b>STANDARDIZED ACCOUNT CODE STRUCTURE</b> |                   |                            |                          |
| <b>Grantee Unique Entity ID (UEI)</b> V3MHP4KR2LD9                                                                                              |                                  |                           | <b>Resource Code</b>                       |                   | <b>Revenue Object Code</b> |                          |
| <b>Program Office</b> Mental Health ADA Region Group:1A.07                                                                                      |                                  |                           | 3327                                       |                   | 8182                       |                          |
| <b>Name of Grant Program</b> 2024-25 Mental Health Average Daily Attendance (MHADA)                                                             |                                  |                           |                                            |                   |                            |                          |
| <b>GRANT DETAILS</b>                                                                                                                            | <b>Original/Prior Amendments</b> | <b>Amendment Amount</b>   | <b>Total</b>                               | <b>Amend. No.</b> | <b>Award Starting Date</b> | <b>Award Ending Date</b> |
|                                                                                                                                                 | \$5,342                          |                           | \$5,342                                    |                   | 7/1/2024                   | 9/30/2024                |
| <b>ALN</b>                                                                                                                                      | <b>Federal Award ID Number</b>   | <b>Federal Grant Name</b> |                                            |                   | <b>Federal Agency</b>      |                          |
| 84.027A                                                                                                                                         | H027A240116                      | IDEA Part B, Section 611  |                                            |                   | U.S. Dept. of Education    |                          |

I am pleased to inform you that you have been funded for the 2024–25 Mental Health Average Daily Attendance (MHADA) grant.

This award is made contingent upon the availability of funds. If the Legislature takes an action to reduce or defer the funding upon which this award is based, then this award will be amended accordingly.

Please submit your e-signature to accept this award within 10 business days via Adobe Sign. Upon completion, an automated email with a final PDF copy will be sent to all parties, including the business officials and special education directors who are cc'd on the award email with view only access.

By e-signing this document, your organization is voluntarily agreeing to conduct business with the California Department of Education (CDE) electronically. If you do not wish to do so, please immediately contact the Education Programs Consultant listed below to discuss other signing options.

|                                                                                                         |  |                                                   |
|---------------------------------------------------------------------------------------------------------|--|---------------------------------------------------|
| <b>California Department of Education Contact</b><br>Emily Bunnell                                      |  | <b>Job Title</b><br>Education Programs Consultant |
| <b>E-mail Address</b><br>mhada@cde.ca.gov                                                               |  | <b>Telephone</b><br>916-327-3536                  |
| <b>Authorized by the State Superintendent of Public Instruction or Designee</b><br><i>Tony Thurmond</i> |  | <b>Date</b><br>May 6, 2025                        |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------|
| <b>CERTIFICATION OF ACCEPTANCE OF GRANT REQUIREMENTS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |                                  |
| On behalf of the grantee named above, I accept this grant award. I have read the applicable certifications, assurances, terms and conditions identified on the grant application (for grants with an application process) or in this document or both; and I agree to comply with all requirements as a condition of funding. On behalf of the grantee named above, I certify that the organization intends that this and future transactions be completed by electronic means, and any electronic signature is intended to be as binding as a physical signature. |  |                                  |
| <b>Printed Name of Authorized Agent</b><br>Roberto Vaca                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  | <b>Title</b><br>Superintendent   |
| <b>E-mail Address</b><br>rvaca@msschool.org                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  | <b>Telephone</b><br>559-591-1634 |
| <b>Date</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |                                  |

# Tulare County Office of Education

*Committed to Students, Support & Service*

**Tim A. Hire**  
County  
Superintendent  
of Schools

P.O. Box 5091  
Visalia, California  
93278-5091

(559) 733-6300  
tcoe.org

**Administration**  
(559) 733-6301  
fax (559) 627-5219

**Business Services**  
(559) 733-6474  
fax (559) 737-4378

**Human Resources**  
(559) 733-6306  
fax (559) 627-4670

**Instructional Services**  
(559) 302-3633  
fax (559) 739-0310

**Special Services**  
(559) 730-2910  
fax (559) 730-2511

#### *Main Locations*

**Administration  
Building & Conference  
Center**  
6200 S. Mooney Blvd.  
Visalia

**Doe Avenue Complex**  
7000 Doe Ave.  
Visalia

**Liberty Center/  
Planetarium &  
Science Center**  
11535 Ave. 264  
Visalia

August 6, 2025

Monson-Sultana Jt. Union School District  
10643 Ave. 416  
Sultana, CA 93666

Mr. Roberto Vaca,

Attached is your Agency Agreement for **2025 -2026** from Special Services.

Please sign and return either by e-mail or by mail to:

E-mail: [karla.doyer@tcoe.org](mailto:karla.doyer@tcoe.org)

OR

Mail: Tulare County Office of Education  
Attn: Karla Doyer, Purchasing & Agreements Manager  
P.O. Box 5091  
Visalia, Ca 93278-5091

Please feel free to contact me if you have any questions. Thank you.

Sincerely,



Karla Doyer

Purchasing & Agreements Manager | 559-302-3729 | [karla.doyer@tcoe.org](mailto:karla.doyer@tcoe.org)

### **Federally Funded Requirements**

The grantee must comply with the Cash Management requirements that pertain to Title 2, Code of Federal Regulations (CFR) sections 200.302 and 200.305. Grantees of advanced federal funds must calculate and report interest on a quarterly basis to the CDE at [cashmanagement@cde.ca.gov](mailto:cashmanagement@cde.ca.gov) and at least annually, remit any interest earned greater than \$500 per year. Additional information is available on the CDE Interest Earned on Federal Funds web page at <https://www.cde.ca.gov/fg/ac/co/intfedfunds.asp>. Contact [cashmanagement@cde.ca.gov](mailto:cashmanagement@cde.ca.gov) if you have any questions.

### **Conditions of the Grant Award**

1. This grant was awarded to the California Department of Education (CDE) by the U.S. Department of Education (ED). This program is authorized under the Individuals with Disabilities Education Act (IDEA), Part B, Section 611, as amended on December 3, 2004, and codified under Public Law (PL) 108-446, 20 *United States Code (USC)* 1400 et seq. Implementing regulations for this program are in Title 34 of the *Code of Federal Regulations (CFR)* Part 300. This grant shall be administered in accordance with the provisions of the IDEA.
2. IDEA, Part B, funds are subject to the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, codified in 2 *CFR* Part 200 and commonly referred to as the Uniform Guidance. The Uniform Guidance provisions in 2 *CFR* Part 200 replace provisions previously found in the Education Department General Administrative Regulations or EDGAR in 34 *CFR* parts 74 and 80 and prior Office of Management and Budget Circulars A-87 and A-133.
3. General assurances and certifications are required for grants supported by federal funds and are hereby incorporated by reference. The CDE has agreed to accept the assurances your agency currently provides in the Consolidated Application. Information about the general assurances and certifications are available at the CDE General Assurances 2024-25 web page at <https://www.cde.ca.gov/fg/fo/fm/generalassurances2024-25.asp>.
4. The grantee must sign and complete the Certification of Acceptance of Grant Requirements section of the AO-400, which certifies the grantee accepts and agrees to the conditions of the grant. The grantee must return the signed AO-400 to the CDE.
5. Acceptance of IDEA funds requires the grantee to complete and submit the following IDEA fiscal reports: Maintenance of Effort (MOE), per 34 *CFR* 300.203 (b-d), and Excess Cost, per 34 *CFR* 300.16. References listed above are available on the US Department of Education IDEA web page at <https://sites.ed.gov/idea/regs/b/c/300.203> and <https://sites.ed.gov/idea/regs/b/a/300.16>.
6. Note that payments are made on a reimbursement basis. In order to request reimbursement, the grantee must complete and return the Special Education Federal Grant: Expenditure Report (ER) Mental Health Average Daily Attendance Allocation. Each Expenditure Report submission must be accompanied by a completed Detailed Summary of Mental Health (MH) Expenditures Worksheet and a Community Mental Health Affiliates (CMHA) or Private Providers (PP) Worksheet/LEA Transfer Service Provider Worksheet, as appropriate. For more information on expenditure reporting and appropriate use of supplemental worksheets, please refer to the detailed resources and forms that can be found on the MHADA Padlet at <https://padlet.com/aslater47/mental-health-ada-x12u44o60h632y2u>. Note that grantees must maintain and have available documentation with sufficient detail to enable the California Department of Education (CDE) to establish a link between the services claimed and each student's Individualized Education Program (IEP). This backup documentation must be provided upon request.

The Funding Profile for the Mental Health Average Daily Attendance (MHADA) Allocation Grant, and the Local Educational Agency (LEA) Grants webpage can be found on the Funding Profile (ID 6218) CDE webpage at <https://www.cde.ca.gov/fg/fo/profile.asp?id=6218&recID=6218>.

Ensure these funds are appropriately reported by using the Standardized Account Code Structure (SACS) indicated on this award. The PCA/Resource Detail can be found at the SACS Query webpage at <https://www2.cde.ca.gov/sacsquery/pcadetail.asp?pca=15197&resourcecode=3327>. All approved project funds must be expended within the designated award period.

Note: The Federal Cash Management Improvement Act of 1990 was enacted by PL 101-453 and codified at 31 USC sections 3335, 6501, and 6503. The implementing regulations are provided in Title 31 of the CFR Part 205. In accordance with Title 31 CFR Part 205.10, the CDE grant allocations must be limited to the actual, immediate cash requirements of the grantee.

7. Upon completion of grant conditions 3 through 6, the initial payment will be processed up to the actual expenditures reported and approved by the CDE.
8. For the Final Expenditure Report, the grantee must report any indirect costs for the grant award period. Total indirect costs must not exceed the negotiated, approved, federally recognized indirect cost rate (ICR) for agency-wide and general management costs according to CFR Part 200.331(a)(4). The CDE-approved rates for LEAs are available on the CDE ICR web page at <https://www.cde.ca.gov/fg/ac/ic/>.
9. The grantee must complete and submit the Final Expenditure Report and supplemental worksheet(s) to [MHADA@cde.ca.gov](mailto:MHADA@cde.ca.gov) no later than **October 10, 2026**, in order to meet end-of-year federal reporting and payment deadlines. If October 10 falls on a weekend, the final Expenditure Report will be due on the following Monday. Upon receipt of these documents, up to 100 percent of the grant will be reimbursed.
10. Under the False Claims Act, each recipient awarded funds under the IDEA shall promptly refer to the ED Office of Inspector General (OIG) any credible evidence that a principal, employee, agent, contractor, sub-recipient, subcontractor, or other person has submitted a false claim or has committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving those funds. Information about the ED OIG Hotline is available on the OIG Hotline Fraud Prevention web page at <https://oig.ed.gov/oig-hotline>.
11. Under authority of the CDE, if your agency is identified as noncompliant, special conditions may be imposed. The State Superintendent of Public Instruction may authorize the CDE to withhold partial or total funding. Agencies with sanctions will receive notification of special conditions. No payments will be released to agencies with special conditions until the CDE receives written notification from the agency agreeing to the special conditions.

If you have any questions regarding this grant, please contact the MHADA Team by email at [MHADA@cde.ca.gov](mailto:MHADA@cde.ca.gov). Please include the Fiscal Year, Region Group number (RG#), Grantee Name, and Document name (RG# is found in the Program Office line of this GAN) in the subject line of emails sent to the MHADA Team. (Example: *FY-RG# LEA Unified – GAN*)

If you have questions regarding payment status, please contact the Special Education Division, Fiscal Payments I Unit, by email at [SEDgrants@cde.ca.gov](mailto:SEDgrants@cde.ca.gov). Please include the CDE grant number, LEA name, and subject (found at the top right-hand corner, and the header of this grant award notification) in the subject line. (Example: *FY-PCA-Service Location-Suffix LEA Name – Subject*)

cc: Business Fiscal Officer  
Special Education Director

**MONSON-SULTANA JOINT ELEMENTARY UNIFIED SCHOOL DISTRICT**  
**Board Meeting Agenda Item Summary**  
**March 10, 2026**

**AGENDA SECTION:** **DISTRICT CALENDAR REVISION**

**AGENDA ITEM:** **9.9 DISTRICT CALENDAR REVISION**

**ATTACHMENTS:** **2025-2026 DISTRICT CALENDAR**

**DISCUSSION:**

During the February Board Meeting, the Board of Trustees approved recoupment dates with a contingency plan as listed below:

**Confirmed Recoupment Dates**

- **February 11th and February 18th:** Students will remain on campus until 3:00 PM. TK and Kindergarten will continue with their normal release time of 2:00 PM on both dates instead of an early release time of 1:00 PM. [Full/Regular Instructional day]

These adjustments will allow the district to recover the instructional minutes lost due to Foggy Day Schedules already called.

**Contingency Planning**

In the event that an **additional Foggy Day Schedule (1 Day)** is required later in the school year, the following dates have been identified as **potential additional recoupment times and days**, if needed:

- **March 27th:** Students will remain on campus until 3:00 PM. TK and Kindergarten will continue with their normal release time of 2:00 PM instead of a minimum day release time of 1:15 PM.
- **May 6th and May 13th:** Students will remain on campus until 3:00 PM. TK and Kindergarten will continue with their normal release time of 2:00 PM on both dates instead of an early release time of 1:00 PM.

\*Due to more than one additional Foggy Day Schedule being implemented for safety after the February Meeting, the plan below has been identified by MSAT and district leadership to recuperate the lost instructional time: The following Wednesdays will have extended dismissal at **2:00 PM**:

- **March 11**
- **March 18**
- **March 25**
- **April 8**
- **April 15**

Additionally: **Friday, March 27** will be a regular release day at **3:00 PM**. TK and Kindergarten will continue with their normal release time of **2:00 PM**. These adjustments will help ensure we meet the required instructional minutes for the school year.

**RECOMMENDATION:** **The Superintendent recommends that the Board approve the revised district calendar as presented.**



# MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT CALENDAR FOR SCHOOL YEAR 2025-2026

## July 2025

| Sun | Mon | Tue | Wed | Thu | Fri | Sat  |
|-----|-----|-----|-----|-----|-----|------|
|     |     | 1   | 2   | 3   | 4   | 5    |
| 6   | 7   | 8   | 9   | 10  | 11  | 12   |
| 13  | 14  | 15  | 16  | 17  | 18  | 19   |
| 20  | 21  | 22  | 23  | 24  | 25  | 26   |
| 27  | 28  | 29  | 30  | 31  |     | (22) |

## August 2025 (18)

| Sun | Mon | Tue | Wed | Thu | Fri | Sat  |
|-----|-----|-----|-----|-----|-----|------|
|     |     |     |     |     | 1   | 2    |
| 3   | 4   | 5   | 6   | 7   | 8   | 9    |
| 10  | 11  | 12  | 13  | 14  | 15  | 16   |
| 17  | 18  | 19  | 20  | 21  | 22  | 23   |
| 24  | 25  | 26  | 27  | 28  | 29  | 30   |
| 31  |     |     |     |     |     | (21) |

## September 2025 (21)

| Sun | Mon | Tue | Wed | Thu | Fri | Sat  |
|-----|-----|-----|-----|-----|-----|------|
|     | 1   | 2   | 3   | 4   | 5   | 6    |
| 7   | 8   | 9   | 10  | 11  | 12  | 13   |
| 14  | 15  | 16  | 17  | 18  | 19  | 20   |
| 21  | 22  | 23  | 24  | 25  | 26  | 27   |
| 28  | 29  | 30  |     |     |     | (21) |

### District Holidays (15)

- July 4 — Independence Day
- Sept 1 — Labor Day
- Nov 11 — Veterans' Day
- Nov 27-28 — Thanksgiving
- Dec 24 — Christmas Eve
- Dec 25 — Christmas Day
- Dec 31 — New Year's Eve
- Jan 1 — New Year's Day
- Jan 19 — Martin Luther King, Jr.
- Feb 9 — Lincoln's Birthday (Observed)
- Feb 16 — President's Day
- April 3 — Easter Friday
- May 25 — Memorial Day
- June 19 — Juneteenth

## October 2025 (23)

| Sun | Mon | Tue | Wed | Thu | Fri | Sat  |
|-----|-----|-----|-----|-----|-----|------|
|     |     |     | 1   | 2   | 3   | 4    |
| 5   | 6   | 7   | 8   | 9   | 10  | 11   |
| 12  | 13  | 14  | 15  | 16  | 17  | 18   |
| 19  | 20  | 21  | 22  | 23  | 24  | 25   |
| 26  | 27  | 28  | 29  | 30  | 31* | (23) |

## November 2025 (14)

| Sun | Mon | Tue | Wed | Thu | Fri | Sat  |
|-----|-----|-----|-----|-----|-----|------|
|     |     |     |     |     |     | 1    |
| 2   | 3   | 4   | 5   | 6   | 7   | 8    |
| 9   | 10  | 11  | 12  | 13  | 14  | 15   |
| 16  | 17  | 18  | 19  | 20  | 21  | 22   |
| 23  | 24  | 25  | 26  | 27  | 28  | 29   |
| 30  |     |     |     |     |     | (17) |

## December 2025 (15)

| Sun | Mon | Tue | Wed | Thu | Fri | Sat  |
|-----|-----|-----|-----|-----|-----|------|
|     | 1   | 2   | 3   | 4   | 5   | 6    |
| 7   | 8   | 9   | 10  | 11  | 12  | 13   |
| 14  | 15  | 16  | 17  | 18  | 19  | 20   |
| 21  | 22  | 23  | 24  | 25  | 26  | 27   |
| 28  | 29  | 30  | 31  |     |     | (20) |

### Special Dates

- Aug 1-5 — Teacher Inservice Days
- Aug 6 — First Day of School
- Oct 31 — Trimester Ends
- Nov 17-21 — Parent Conferences Min. Days
- Nov 27-28 — Thanksgiving Break
- Dec 22 - Jan 6 — Winter Break
- Jan 7 — School Back in session
- Feb 20 — Trimester Ends
- March 2 - 6 — Parent Conferences Min. Days
- March 30 - April 6th — Spring Break
- May 21 — 8th Grade Graduation
- May 22 — Last Day of School/Trimester End

### Minimum Days—1:15 P.M.

- November 17-21, 2025
- December 19, 2025
- March 2-6, 2026
- May 22, 2026

### \*Instructional Min Make Ups

- February 11 & 18  
TK/K release @ 2:00 PM  
1st-8th release @ 3:00 PM
- \*March 11, 18, 25
- \*April 8 & 15
- \*Release time 2:00 PM for ALL students
- March 27  
TK/K release @ 2:00 PM - 1st-8th release @ 3:00 PM

## January 2026 (17)

| Sun  | Mon | Tue | Wed | Thu | Fri | Sat |
|------|-----|-----|-----|-----|-----|-----|
| (20) |     |     |     | 1   | 2   | 3   |
| 4    | 5   | 6   | 7   | 8   | 9   | 10  |
| 11   | 12  | 13  | 14  | 15  | 16  | 17  |
| 18   | 19  | 20  | 21  | 22  | 23  | 24  |
| 25   | 26  | 27  | 28  | 29  | 30  | 31  |

## February 2026 (18\*)

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
| 1   | 2   | 3   | 4   | 5   | 6   | 7   |
| 8   | 9   | 10  | 11  | 12  | 13  | 14  |
| 15  | 16  | 17  | 18  | 19  | *   | 21  |
| 22  | 23  | 24  | 25  | 26  | 27  | 28  |

## March 2026 (20)

| Sun | Mon | Tue | Wed | Thu | Fri | Sat  |
|-----|-----|-----|-----|-----|-----|------|
| 1   | 2   | 3   | 4   | 5   | 6   | 7    |
| 8   | 9   | 10  | 11  | 12  | 13  | 14   |
| 15  | 16  | 17  | *18 | 19  | 20  | 21   |
| 22  | 23  | 24  | *25 | 26  | 27  | 28   |
| 29  | 30  | 31  |     |     |     | (22) |

## April 2026 (18)

| Sun | Mon | Tue | Wed | Thu | Fri | Sat  |
|-----|-----|-----|-----|-----|-----|------|
|     |     |     | 1   | 2   | 3   | 4    |
| 5   | 6   | 7   | *8  | 9   | 10  | 11   |
| 12  | 13  | 14  | *15 | 16  | 17  | 18   |
| 19  | 20  | 21  | 22  | 23  | 24  | 25   |
| 26  | 27  | 28  | 29  | 30  |     | (21) |

## May 2026 (16)

| Sun | Mon | Tue | Wed | Thu | Fri | Sat  |
|-----|-----|-----|-----|-----|-----|------|
|     |     |     |     |     | 1   | 2    |
| 3   | 4   | 5   | 6   | 7   | 8   | 9    |
| 10  | 11  | 12  | 13  | 14  | 15  | 16   |
| 17  | 18  | 19  | 20  | 21  | *   | 23   |
| 24  | 25  | 26  | 27  | 28  | 29  | 30   |
| 31  |     |     |     |     |     | (20) |

## June 2026

| Sun | Mon | Tue | Wed | Thu | Fri | Sat  |
|-----|-----|-----|-----|-----|-----|------|
|     | 1   | 2   | 3   | 4   | 5   | 6    |
| 7   | 8   | 9   | 10  | 11  | 12  | 13   |
| 14  | 15  | 16  | 17  | 18  | 19  | 20   |
| 21  | 22  | 23  | 24  | 25  | 26  | 27   |
| 28  | 29  | 30  |     |     |     | (21) |

### Legend

|  |                                                        |
|--|--------------------------------------------------------|
|  | Minimum Day<br>1:15 P.M. Release                       |
|  | District Holiday                                       |
|  | P/T Conference Days<br>1:15 P.M. Release               |
|  | School Not in Session                                  |
|  | Teacher Inservice                                      |
|  | Instructional Mins Make Up<br>2:00PM & 3:00 PM Release |

### Board Approved:

April 1, 2025

Revised:

### Parent-Teacher

Conferences—1:15 Release

November 17-21, 2025

### Grading Periods

Aug 6 — Oct 31    62 days  
Nov 3 — Feb 20    59 days

**MONSON-SULTANA JOINT ELEMENTARY UNIFIED SCHOOL DISTRICT**  
**Board Meeting Agenda Item Summary**  
**March 10, 2026**

**AGENDA SECTION:** **CONSENT/ADMINISTRATIVE/ORGANIZATIONAL ISSUES**

**AGENDA ITEM:** **9.10 INSTRUCTIONAL MINUTES RECOVERY AND FOGGY DAY BELL SCHEDULE**

**ATTACHMENTS:** **2025-2026 BELL SCHEDULES**

**DISCUSSION:**

In order to continue with Instructional Time Recovery plans, the Auditors have asked that the Board of Trustees review and approve the attached Bell Schedules for Foggy Days. These schedules will be included in the Parent & Student Handbook for reference in the 2026-2027 handbook.

The Instructional Minutes Recovery Bell Schedule will be communicated to parents for the remaining days of recovery for this 2025-2026 school year.

**RECOMMENDATION:** **The Superintendent recommends that the Board approve the revised district calendar as presented.**

**MONSON-SULTANA SCHOOL**  
**Instructional Minutes Recovery Bell Schedule**  
**Wednesday's Only**  
 (Release Time 2:00pm)

|                                    |
|------------------------------------|
| March 11th, 2026 = 1 hour recouped |
| March 18th, 2026 = 1 hour recouped |
| March 25th, 2026 = 1 hour recouped |
| April 8th, 2026 = 1 hour recouped  |
| April 15th, 2026 = 1 hour recouped |

**Kindergarten/Transitional Kindergarten**

|               |                            |
|---------------|----------------------------|
| 8:20 – 10:05  | 105 minutes of instruction |
| 10:05 – 10:20 | 15 minutes of recess       |
| 10:20 – 11:15 | 55 minutes of instruction  |
| 11:15 – 11:45 | 30 minutes of lunch        |
| 11:45 – 12:00 | 15 minutes of recess       |
| 12:00 – 2:00  | 120 minutes of instruction |

**Grades 1 – 3**

|               |                            |
|---------------|----------------------------|
| 8:20 – 10:05  | 105 minutes of instruction |
| 10:05 – 10:20 | 15 minutes of recess       |
| 10:20 – 11:40 | 80 minutes of instruction  |
| 11:40 – 12:25 | 45 minutes of lunch/recess |
| 12:25 – 1:45  | 80 minutes of instruction  |
| 1:45 – 1:55   | 10 minutes of Recess       |
| 1:55 – 2:00   | 5 minutes of instruction   |

**Grades 4 – 8**

|               |                            |
|---------------|----------------------------|
| 8:20 – 10:05  | 105 minutes of instruction |
| 10:05 - 10:20 | 15 minutes of recess       |
| 10:20 – 12:05 | 105 minutes of instruction |
| 12:05 – 12:50 | 45 minutes of lunch/recess |
| 12:50 – 1:45  | 55 minutes of instruction  |
| 1:45 – 1:55   | 10 minutes of recess       |
| 1:55 – 2:00   | 5 minutes of instruction   |

- Students should be dropped off by parents no earlier than 7:45 A.M.
- Students are not to be dropped off at the East gate. That gate is only for bus loading and unloading.
- Students must report to class at 8:15 A.M.

## FOGGY DAY SCHEDULES

- o **Plan A:** 1 hour delay
  - Students' class instruction begins at 9:20 A.M.

### Kindergarten/Transitional Kindergarten

|               |                            |
|---------------|----------------------------|
| 9:20 – 10:05  | 45 minutes of instruction  |
| 10:05 – 10:20 | 15 minutes of recess       |
| 10:20 – 11:15 | 55 minutes of instruction  |
| 11:15 – 11:45 | 30 minutes of lunch        |
| 11:45 – 12:00 | 15 minutes of recess       |
| 12:00 – 2:00  | 120 minutes of instruction |

### Grades 1 – 3

|               |                            |
|---------------|----------------------------|
| 9:20 – 10:05  | 45 minutes of instruction  |
| 10:05 – 10:20 | 15 minutes of recess       |
| 10:20 – 11:40 | 80 minutes of instruction  |
| 11:40 – 12:25 | 45 minutes of lunch/recess |
| 12:25 – 1:45  | 80 minutes of instruction  |
| 1:45 – 1:55   | 10 minutes of Recess       |
| 1:55 – 3:00   | 65 minutes of instruction  |

### Grades 4 – 8

|               |                            |
|---------------|----------------------------|
| 9:20 – 10:05  | 45 minutes of instruction  |
| 10:05 - 10:20 | 15 minutes of recess       |
| 10:20 – 12:05 | 105 minutes of instruction |
| 12:05 – 12:50 | 45 minutes of lunch/recess |
| 12:50 – 1:45  | 55 minutes of instruction  |
| 1:45 – 1:55   | 10 minutes of recess       |
| 1:55 – 3:00   | 65 minutes of instruction  |

## FOGGY DAY SCHEDULES

- o **Plan B:** 2 hour delay
  - Students' class instruction begins at 10:20 A.M.

### Kindergarten/Transitional Kindergarten

|               |                            |
|---------------|----------------------------|
| 10:20 – 11:15 | 55 minutes of instruction  |
| 11:15 – 11:45 | 30 minutes of lunch        |
| 11:45 – 12:00 | 15 minutes of recess       |
| 12:00 – 2:00  | 120 minutes of instruction |

### Grades 1 – 3

|               |                            |
|---------------|----------------------------|
| 10:20 – 11:40 | 80 minutes of instruction  |
| 11:40 – 12:25 | 45 minutes of lunch/recess |
| 12:25 – 1:45  | 80 minutes of instruction  |
| 1:45 – 1:55   | 10 minutes of Recess       |
| 1:55 – 3:00   | 65 minutes of instruction  |

### Grades 4 – 8

|               |                            |
|---------------|----------------------------|
| 10:20 – 12:05 | 105 minutes of instruction |
| 12:05 – 12:50 | 45 minutes of lunch/recess |
| 12:50 – 1:45  | 55 minutes of instruction  |
| 1:45 – 1:55   | 10 minutes of recess       |
| 1:55 – 3:00   | 65 minutes of instruction  |

**MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT**  
**Board Meeting Agenda Item Summary**  
**March 10, 2026**

**AGENDA SECTION:** CONSENT

**AGENDA ITEM:** 10.0 AUTHORIZATION OF VENDOR PAYMENTS REPORTS  
DATED JANUARY 30, 2026 THROUGH FEBRUARY 27, 2026

**ATTACHMENTS:** ACCOUNTS PAYABLE FINAL REPORTS

**DISCUSSION:**

The attached Accounts Payable Final Reports dated January 30, 2026 through February 27, 2026 are for expenditures after January 20, 2026 and before February 27, 2026.

**RECOMMENDATION:** The Superintendent recommends that the Board  
**APPROVE** the Accounts Payable Final Reports.

**PROPOSED ACTION:** **APPROVE**

Total Payments Report  
Detailed Subtotaled by Vendor

Report Date: 03/05/2026  
5:20:18PM

DatePaid between 01/20/2026 and 02/27/2026

| Vendor Name                  | Ven. Type | 1099 | Ref. Type | Ref. No. | Date Paid  | Invoice Number | PO Number | Warrant No.  | Status | FD--RE----Y-GO----FN----OB----SI-TY  | Amount               |
|------------------------------|-----------|------|-----------|----------|------------|----------------|-----------|--------------|--------|--------------------------------------|----------------------|
| A T & T BUSINESS SVC.        | R         | 00   | PV        | 260861   | 01/30/2026 | 000024630      |           | 0 62423087R  |        | 010-00000-0-00000-27000-59000-0-0000 | \$227.42             |
| A T & T BUSINESS SVC.        | R         | 00   | PV        | 260986   | 02/27/2026 | 000024795      |           | 0 62430775 O |        | 010-00000-0-00000-27000-59000-0-0000 | \$226.49             |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |              |        |                                      | <b>\$453.91 *</b>    |
| ABE-EL WHOLESALE INC         | R         | 06   | PV        | 260855   | 01/30/2026 | 101380         |           | 0 62423088R  |        | 130-53100-0-00000-37000-47000-0-0000 | \$236.85             |
| ABE-EL WHOLESALE INC         | R         | 06   | PV        | 260856   | 01/30/2026 | 101451         |           | 0 62423088R  |        | 130-53100-0-00000-37000-47000-0-0000 | \$1,449.05           |
| ABE-EL WHOLESALE INC         | R         | 06   | PV        | 260941   | 02/06/2026 | 101504         |           | 0 62426113R  |        | 130-53100-0-00000-37000-47000-0-0000 | \$778.40             |
| ABE-EL WHOLESALE INC         | R         | 06   | PV        | 260964   | 02/13/2026 | 101580         |           | 0 62427731R  |        | 130-53100-0-00000-37000-47000-0-0000 | \$909.30             |
| ABE-EL WHOLESALE INC         | R         | 06   | PV        | 260965   | 02/13/2026 | 101669         |           | 0 62427731R  |        | 130-53200-0-00000-37000-47000-0-0000 | \$614.50             |
| ABE-EL WHOLESALE INC         | R         | 06   | PV        | 260974   | 02/27/2026 | 101812         |           | 0 62430776 O |        | 130-53200-0-00000-37000-47000-0-0000 | \$960.10             |
| ABE-EL WHOLESALE INC         | R         | 06   | PV        | 260988   | 02/27/2026 | 101754         |           | 0 62430776 O |        | 130-53100-0-00000-37000-47000-0-0000 | \$730.30             |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |              |        |                                      | <b>\$5,678.50 *</b>  |
| AERIES SOFTWARE              | R         | 00   | PV        | 260904   | 02/06/2026 | RWN-1201       |           | 0 62426114R  |        | 010-00000-0-11100-24203-56000-1-0000 | \$6,480.00           |
| AERIES SOFTWARE              | R         | 00   | PV        | 260904   | 02/06/2026 | RWN-1201       |           | 0 62426114R  |        | 010-00000-0-00000-77000-56000-1-0000 | \$7,596.68           |
| AERIES SOFTWARE              | R         | 00   | PV        | 261010   | 02/27/2026 | ADD-0027       |           | 0 62430777 O |        | 010-00000-0-11100-24203-56000-1-0000 | \$4,050.00           |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |              |        |                                      | <b>\$18,126.68 *</b> |
| AMAZON CAPITAL SERVICES      | R         | 00   | PV        | 260920   | 02/06/2026 | 1H9H-1QY       |           | 0 62426115R  |        | 010-11000-0-11100-10000-43000-2-0000 | \$95.55              |
| AMAZON CAPITAL SERVICES      | R         | 00   | PV        | 260919   | 02/06/2026 | 13DN-MW        |           | 0 62426115R  |        | 010-00000-0-00000-31400-43000-0-0000 | \$75.40              |
| AMAZON CAPITAL SERVICES      | R         | 00   | PV        | 260918   | 02/06/2026 | 1FMD-T36       |           | 0 62426115R  |        | 010-11000-0-11330-10000-43000-2-0000 | \$34.47              |
| AMAZON CAPITAL SERVICES      | R         | 00   | PV        | 260921   | 02/06/2026 | 16TH-CXY       |           | 0 62426115R  |        | 010-11000-0-11330-10000-43000-2-0000 | \$192.99             |
| AMAZON CAPITAL SERVICES      | R         | 00   | PV        | 260917   | 02/06/2026 | 1JNL-VWC       |           | 0 62426115R  |        | 010-67700-5-11330-10000-43000-2-0000 | \$121.76             |
| AMAZON CAPITAL SERVICES      | R         | 00   | PV        | 260922   | 02/06/2026 | 1LHN-CQF       |           | 0 62426115R  |        | 010-07200-0-11100-10000-43000-2-0305 | \$68.22              |
| AMAZON CAPITAL SERVICES      | R         | 00   | PV        | 260923   | 02/06/2026 | 13DN-MW        |           | 0 62426115R  |        | 010-11000-0-11100-24200-43000-1-0000 | \$1,486.80           |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |              |        |                                      | <b>\$2,075.19 *</b>  |
| BDJtech                      | R         | 00   | PV        | 260911   | 02/06/2026 | 11751          |           | 0 62426116O  |        | 010-11000-0-11100-24200-43000-1-0000 | \$630.34             |
| BDJtech                      | R         | 00   | PV        | 261023   | 02/27/2026 | 11888          |           | 0 62430778 O |        | 010-58126-0-11100-24950-44000-1-0306 | \$4,966.85           |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |              |        |                                      | <b>\$5,597.19 *</b>  |
| BRADY PLUS, COMPANY          | R         | 06   | PV        | 260848   | 01/30/2026 | 11193558       |           | 0 62423089R  |        | 010-00000-0-00000-81000-43000-0-0000 | \$100.48             |
| BRADY PLUS, COMPANY          | R         | 06   | PV        | 260869   | 01/30/2026 | 11190005       |           | 0 62423089R  |        | 010-00000-0-00000-81000-43000-0-0000 | \$123.81             |
| BRADY PLUS, COMPANY          | R         | 06   | PV        | 260895   | 02/06/2026 | 11241305       |           | 0 62426117R  |        | 010-00000-0-00000-81000-43000-0-0000 | \$126.86             |
| BRADY PLUS, COMPANY          | R         | 06   | PV        | 260906   | 02/06/2026 | 11221663       |           | 0 62426117R  |        | 010-00000-0-00000-81000-43000-0-0000 | \$261.43             |
| BRADY PLUS, COMPANY          | R         | 06   | PV        | 260950   | 02/13/2026 | 11257742       |           | 0 62427732R  |        | 010-00000-0-00000-81000-43000-0-0000 | \$1,079.85           |
| BRADY PLUS, COMPANY          | R         | 06   | PV        | 260971   | 02/27/2026 | 11344212       |           | 0 62430779 O |        | 010-00000-0-00000-81000-43000-0-0000 | \$1,104.03           |

**Total Payments Report**  
**Detailed Subtotaled by Vendor**

Report Date: **03/05/2026**  
**5:20:18PM**

DatePaid between 01/20/2026 and 02/27/2026

| Vendor Name                   | Ven. Type | 1099 | Ref. Type | Ref. No. | Date Paid  | Invoice Number | PO Number | Warrant No. | Status     | FD--RE----Y-GO----FN----OB----SI-TY  | Amount              |
|-------------------------------|-----------|------|-----------|----------|------------|----------------|-----------|-------------|------------|--------------------------------------|---------------------|
| RADY PLUS, COMPANY            | R         | 06   | PV        | 260995   | 02/27/2026 | 11288815       |           | 0           | 62430779 O | 010-00000-0-00000-81000-43000-0-0000 | \$150.71            |
| RADY PLUS, COMPANY            | R         | 06   | PV        | 260998   | 02/27/2026 | 261922         |           | 0           | 62430779 O | 010-00000-0-00000-81000-43000-0-0000 | \$42.32             |
| RADY PLUS, COMPANY            | R         | 06   | PV        | 261015   | 02/27/2026 | 11323284       |           | 0           | 62430779 O | 010-00000-0-00000-81000-43000-0-0000 | \$333.16            |
| <b>Total Payment Amount:</b>  |           |      |           |          |            |                |           |             |            |                                      | <b>\$3,322.65 *</b> |
| CALIFORNIA BUSINESS MACHINES  | R         | 00   | PV        | 260890   | 01/30/2026 | 566679         |           | 0           | 62423090 R | 010-11000-0-11100-10000-56000-0-0000 | \$593.22            |
| CALIFORNIA BUSINESS MACHINES  | R         | 00   | PV        | 260945   | 02/13/2026 | 549902         |           | 0           | 62427733 R | 010-11000-0-11100-10000-56000-0-0000 | \$543.29            |
| CALIFORNIA BUSINESS MACHINES  | R         | 00   | PV        | 260980   | 02/27/2026 | 576706         |           | 0           | 62430780 O | 010-11000-0-11100-10000-56000-0-0000 | \$656.88            |
| <b>Total Payment Amount:</b>  |           |      |           |          |            |                |           |             |            |                                      | <b>\$1,793.39 *</b> |
| CALIFORNIA TURF EQUIPMENT     | R         | 06   | PV        | 260969   | 02/27/2026 | 708251         |           | 0           | 62430781 O | 010-81500-0-00000-81101-43000-0-0000 | \$197.21            |
| <b>Total Payment Amount:</b>  |           |      |           |          |            |                |           |             |            |                                      | <b>\$197.21 *</b>   |
| CALISTA DOMINGCIL             | R         | 00   | PV        | 260887   | 01/30/2026 | REIMBUR:       |           | 0           | 62423091 R | 010-67700-5-11330-10000-52000-2-0115 | \$360.39            |
| CALISTA DOMINGCIL             | R         | 00   | PV        | 260887   | 01/30/2026 | REIMBUR:       |           | 0           | 62423091 R | 010-67700-5-11330-10000-52000-2-0115 | \$151.96            |
| CALISTA DOMINGCIL             | R         | 00   | PV        | 260887   | 01/30/2026 | REIMBUR:       |           | 0           | 62423091 R | 010-67700-5-11330-10000-52000-2-0115 | \$24.86             |
| <b>Total Payment Amount:</b>  |           |      |           |          |            |                |           |             |            |                                      | <b>\$537.21 *</b>   |
| CENTRAL VALLEY CULLIGAN       | R         | 00   | PV        | 260907   | 02/06/2026 | 221792         |           | 0           | 62426118 R | 010-00000-0-00000-72000-56000-0-0000 | \$116.20            |
| CENTRAL VALLEY CULLIGAN       | R         | 00   | PV        | 260908   | 02/06/2026 | 222177         |           | 0           | 62426118 R | 130-53100-0-00000-37000-56000-0-0000 | \$145.00            |
| <b>Total Payment Amount:</b>  |           |      |           |          |            |                |           |             |            |                                      | <b>\$261.20 *</b>   |
| CORTEZ, BENITA                | R         | 00   | PV        | 260863   | 01/30/2026 | REIMBUR:       |           | 0           | 62423092 R | 010-00000-0-00000-73000-52000-0-0000 | \$19.55             |
| <b>Total Payment Amount:</b>  |           |      |           |          |            |                |           |             |            |                                      | <b>\$19.55 *</b>    |
| CUTLER OROSI UNIFIED SCH DIST | R         | 00   | PV        | 260982   | 02/27/2026 | 2005           |           | 0           | 62430783 O | 010-00000-0-00000-72000-58000-0-0000 | \$55.40             |
| CUTLER OROSI UNIFIED SCH DIST | R         | 00   | PV        | 260981   | 02/27/2026 | 2004           |           | 0           | 62430782 O | 010-00000-0-00000-72000-58000-0-0000 | \$55.40             |
| <b>Total Payment Amount:</b>  |           |      |           |          |            |                |           |             |            |                                      | <b>\$110.80 *</b>   |
| CUTLER-OROSI UNIFIED S.D.     | R         | 00   | PV        | 260954   | 02/13/2026 | 2007           |           | 0           | 62427734 O | 010-00000-0-00000-72000-58000-0-0000 | \$27.70             |
| CUTLER-OROSI UNIFIED S.D.     | R         | 00   | PV        | 260955   | 02/13/2026 | 2006           |           | 0           | 62427734 O | 010-00000-0-00000-72000-58000-0-0000 | \$27.70             |
| CUTLER-OROSI UNIFIED S.D.     | R         | 00   | PV        | 260956   | 02/13/2026 | 2003           |           | 0           | 62427734 O | 010-00000-0-00000-72000-58000-0-0000 | \$44.30             |
| CUTLER-OROSI UNIFIED S.D.     | R         | 00   | PV        | 260957   | 02/13/2026 | 2005           |           | 0           | 62427734 O | 010-00000-0-00000-72000-58000-0-0000 | \$27.70             |
| <b>Total Payment Amount:</b>  |           |      |           |          |            |                |           |             |            |                                      | <b>\$127.40 *</b>   |
| CVIN LLC                      | R         | 00   | PV        | 260898   | 02/06/2026 | 72328          |           | 0           | 62426119 R | 010-00000-0-00000-77000-59000-1-0000 | \$150.00            |
| <b>Total Payment Amount:</b>  |           |      |           |          |            |                |           |             |            |                                      | <b>\$150.00 *</b>   |
| DELTA VECTOR CONTROL DISTRICT | R         | 00   | PV        | 260902   | 02/06/2026 | DV10065        |           | 0           | 62426120 O | 010-00000-0-00000-72000-58000-0-0000 | \$161.69            |
| <b>Total Payment Amount:</b>  |           |      |           |          |            |                |           |             |            |                                      | <b>\$161.69 *</b>   |
| DINUBA LUMBER CO.             | R         | 00   | PV        | 260864   | 01/30/2026 | 1010099        |           | 0           | 62423093 R | 010-81500-0-00000-81101-43000-0-0000 | \$124.34            |

Total Payments Report  
Detailed Subtotaled by Vendor

Report Date: 03/05/2026  
5:20:18PM

DatePaid between 01/20/2026 and 02/27/2026

| Vendor Name                  | Ven. Type | 1099 | Ref. Type | Ref. No. | Date Paid  | Invoice Number | PO Number | Warrant No. | Status | FD--RE----Y-GO----FN----OB----SI-TY  | Amount               |
|------------------------------|-----------|------|-----------|----------|------------|----------------|-----------|-------------|--------|--------------------------------------|----------------------|
| JBA LUMBER CO.               | R         | 00   | PV        | 260874   | 01/30/2026 | 1011825        |           | 0 62423093  | R      | 010-00000-0-00000-81000-43000-0-0000 | \$76.03              |
| JBA LUMBER CO.               | R         | 00   | PV        | 260924   | 02/06/2026 | 1010099        |           | 0 62426121  | R      | 010-81500-0-00000-81101-43000-0-0000 | \$124.34             |
| JBA LUMBER CO.               | R         | 00   | PV        | 260973   | 02/27/2026 | 1022873        |           | 0 62430784  | O      | 010-81500-0-00000-81101-43000-0-0000 | \$18.16              |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |             |        |                                      | <b>\$342.87 *</b>    |
| IAMIC AUTO DIESEL REPAIR     | R         | 00   | PV        | 260985   | 02/27/2026 | 1685           |           | 0 62430785  | O      | 010-07230-0-00000-36000-56000-0-0000 | \$393.75             |
| IAMIC AUTO DIESEL REPAIR     | R         | 00   | PV        | 261028   | 02/27/2026 | 1687           |           | 0 62430785  | O      | 010-07230-0-00000-36000-56000-0-0000 | \$1,945.26           |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |             |        |                                      | <b>\$2,339.01 *</b>  |
| WELSHIELD PEST CONTROL, INC  | R         | 06   | PV        | 260857   | 01/30/2026 | 227730         |           | 0 62423094  | R      | 010-00000-0-00000-81000-55000-0-0000 | \$435.00             |
| WELSHIELD PEST CONTROL, INC  | R         | 06   | PV        | 260996   | 02/27/2026 | 232667         |           | 0 62430786  | O      | 010-00000-0-00000-81000-55000-0-0000 | \$435.00             |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |             |        |                                      | <b>\$870.00 *</b>    |
| BERON LLC                    | R         | 00   | PV        | 260851   | 01/30/2026 | 2703353        |           | 0 62423095  | R      | 010-00000-0-00000-81000-56000-0-0000 | \$4,202.75           |
| BERON LLC                    | R         | 00   | PV        | 261011   | 02/27/2026 | 160518062      |           | 0 62430787  | O      | 010-00000-0-00000-81000-55000-0-0000 | \$3,644.51           |
| BERON LLC                    | R         | 00   | PV        | 261012   | 02/27/2026 | 160514096      |           | 0 62430787  | O      | 130-53100-0-00000-37000-56000-0-0000 | \$2,794.29           |
| BERON LLC                    | R         | 00   | PV        | 261013   | 02/27/2026 | 160514061      |           | 0 62430787  | O      | 130-53100-0-00000-37000-56000-0-0000 | \$1,115.59           |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |             |        |                                      | <b>\$11,757.14 *</b> |
| DEX                          | R         | 00   | PV        | 260862   | 01/30/2026 | 2-474-2057     |           | 0 62423096  | R      | 010-00000-0-00000-27000-59000-0-0000 | \$17.00              |
| DEX                          | R         | 00   | PV        | 260871   | 01/30/2026 | 9-151-3675     |           | 0 62423096  | R      | 010-00000-0-00000-27000-59000-0-0000 | \$49.95              |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |             |        |                                      | <b>\$66.95 *</b>     |
| WELSHIELD PEST CONTROL, INC  | R         | 00   | PV        | 260947   | 02/13/2026 | 48612710       |           | 0 62427735  | R      | 010-11000-0-00000-91000-74380-0-0000 | \$499.00             |
| WELSHIELD PEST CONTROL, INC  | R         | 00   | PV        | 260947   | 02/13/2026 | 48612710       |           | 0 62427735  | R      | 010-11000-0-00000-91000-74390-0-0000 | \$38.68              |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |             |        |                                      | <b>\$537.68 *</b>    |
| GOLD STAR FOODS              | R         | 00   | PV        | 260938   | 02/06/2026 | 9880698        |           | 0 62426122  | R      | 010-00000-0-00000-72000-43000-0-0000 | \$290.01             |
| GOLD STAR FOODS              | R         | 00   | PV        | 260939   | 02/06/2026 | 9921689        |           | 0 62426122  | R      | 130-53100-0-00000-37000-47000-0-0000 | \$365.38             |
| GOLD STAR FOODS              | R         | 00   | PV        | 260940   | 02/06/2026 | 9866047        |           | 0 62426122  | R      | 130-53100-0-00000-37000-47000-0-0000 | \$355.03             |
| GOLD STAR FOODS              | R         | 00   | PV        | 260936   | 02/06/2026 | 9571840        |           | 0 62426122  | R      | 130-53100-0-00000-37000-47000-0-0000 | \$230.88             |
| GOLD STAR FOODS              | R         | 00   | PV        | 260937   | 02/06/2026 | 9950155        |           | 0 62426122  | R      | 130-53200-0-00000-37000-47000-0-0000 | \$717.46             |
| GOLD STAR FOODS              | R         | 00   | PV        | 260896   | 02/06/2026 | 9905266        |           | 0 62426122  | R      | 130-53100-0-00000-37000-47000-0-0000 | \$13.50              |
| GOLD STAR FOODS              | R         | 00   | PV        | 260912   | 02/06/2026 | 9949089        |           | 0 62426122  | R      | 130-53100-0-00000-37000-47000-0-0000 | \$30.00              |
| GOLD STAR FOODS              | R         | 00   | PV        | 260934   | 02/06/2026 | 9880699        |           | 0 62426122  | R      | 130-53100-0-00000-37000-47000-0-0000 | \$607.87             |
| GOLD STAR FOODS              | R         | 00   | PV        | 260935   | 02/06/2026 | 9921690        |           | 0 62426122  | R      | 130-53100-0-00000-37000-47000-0-0000 | \$177.05             |
| GOLD STAR FOODS              | R         | 00   | PV        | 260977   | 02/27/2026 | 10027000       |           | 0 62430788  | O      | 130-53100-0-00000-37000-47000-0-0000 | \$1,035.16           |
| GOLD STAR FOODS              | R         | 00   | PV        | 260990   | 02/27/2026 | 10019983       |           | 0 62430788  | O      | 130-53100-0-00000-37000-47000-0-0000 | \$668.09             |

Total Payments Report  
Detailed Subtotaled by Vendor

Report Date: 03/05/2026  
5:20:18PM

DatePaid between 01/20/2026 and 02/27/2026

| Vendor Name                  | Ven. Type | 1099 | Ref. Type | Ref. No. | Date Paid  | Invoice Number | PO Number | Warrant No. | Status | FD--RE----Y-GO----FN----OB----SI-TY  | Amount               |
|------------------------------|-----------|------|-----------|----------|------------|----------------|-----------|-------------|--------|--------------------------------------|----------------------|
| OLD STAR FOODS               | R         | 00   | PV        | 260991   | 02/27/2026 | 9950156        |           | 0 62430788  | O      | 130-53200-0-00000-37000-47000-0-0000 | \$221.68             |
| OLD STAR FOODS               | R         | 00   | PV        | 261003   | 02/27/2026 | 9950163        |           | 0 62430788  | O      | 130-53100-0-00000-37000-47000-0-0000 | \$478.18             |
| OLD STAR FOODS               | R         | 00   | PV        | 261004   | 02/27/2026 | 9956420        |           | 0 62430788  | O      | 130-53100-0-00000-37000-47000-0-0000 | \$1,059.42           |
| OLD STAR FOODS               | R         | 00   | PV        | 261005   | 02/27/2026 | 9956421        |           | 0 62430788  | O      | 130-53200-0-00000-37000-47000-0-0000 | \$1,262.25           |
| OLD STAR FOODS               | R         | 00   | PV        | 261006   | 02/27/2026 | 9992545        |           | 0 62430788  | O      | 130-53100-0-00000-37000-47000-0-0000 | \$177.30             |
| OLD STAR FOODS               | R         | 00   | PV        | 261007   | 02/27/2026 | 9992546        |           | 0 62430788  | O      | 130-53100-0-00000-37000-47000-0-0000 | \$147.24             |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |             |        |                                      | <b>\$7,836.50 *</b>  |
| HEALTHY CAMPUS LLC           | R         | 06   | PV        | 260854   | 01/30/2026 | MSJUESD-       |           | 0 62423097  | O      | 010-90381-0-11100-10000-58000-2-0000 | \$900.00             |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |             |        |                                      | <b>\$900.00 *</b>    |
| HOWARD TECHNOLOGY SOLUTIONS  | R         | 00   | PV        | 260903   | 02/06/2026 | 556020202      |           | 0 62426123  | R      | 010-11000-0-11100-24200-43000-1-0000 | \$528.00             |
| HOWARD TECHNOLOGY SOLUTIONS  | R         | 00   | PV        | 261002   | 02/27/2026 | 561390         |           | 0 62430789  | O      | 010-11000-0-11100-24200-43000-1-0000 | \$96.98              |
| HOWARD TECHNOLOGY SOLUTIONS  | R         | 00   | PV        | 261001   | 02/27/2026 | 550934202      |           | 0 62430789  | O      | 010-11000-0-11100-24200-43000-1-0000 | \$96.98              |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |             |        |                                      | <b>\$721.96 *</b>    |
| IS COMMUNICATIONS            | R         | 00   | PV        | 260891   | 01/30/2026 | 26-178         |           | 0 62423098  | R      | 010-07200-0-00000-83000-43000-0-0301 | \$713.31             |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |             |        |                                      | <b>\$713.31 *</b>    |
| JIMENEZ, MARIA               | R         | 00   | PV        | 260909   | 02/06/2026 | MILEAGE        |           | 0 62426124  | R      | 010-90332-0-11100-10000-52000-2-0000 | \$31.90              |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |             |        |                                      | <b>\$31.90 *</b>     |
| JOES BATTERY SERVICE         | R         | 00   | PV        | 260867   | 01/30/2026 | 94607          |           | 0 62423099  | R      | 010-00000-0-00000-81000-43000-0-0000 | \$246.79             |
| JOES BATTERY SERVICE         | R         | 00   | PV        | 260960   | 02/13/2026 | 94607          |           | 0 62427736  | R      | 010-00000-0-00000-81000-43000-0-0000 | \$246.79             |
| JOES BATTERY SERVICE         | R         | 00   | PV        | 260984   | 02/27/2026 | 94659          |           | 0 62430790  | O      | 010-07230-0-00000-36000-43000-0-0000 | \$462.09             |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |             |        |                                      | <b>\$955.67 *</b>    |
| JUAN T REYES CONSULTING      | R         | 06   | PV        | 260870   | 01/30/2026 | 0007           |           | 0 62423100  | R      | 010-00000-0-11100-31100-58000-2-2000 | \$10,000.00          |
| JUAN T REYES CONSULTING      | R         | 06   | PV        | 260972   | 02/27/2026 | 0008           |           | 0 62430791  | O      | 010-00000-0-11100-31100-51000-2-2000 | \$10,000.00          |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |             |        |                                      | <b>\$20,000.00 *</b> |
| LOZANO SMITH                 | R         | 09   | PV        | 260999   | 02/27/2026 | 2269775        |           | 0 62430792  | O      | 010-00000-0-00000-71100-58000-0-0000 | \$102.38             |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |             |        |                                      | <b>\$102.38 *</b>    |
| MCGEE REFRIGERATION          | R         | 00   | PV        | 260858   | 01/30/2026 | 62265          |           | 0 62423101  | R      | 130-53100-0-00000-37000-56000-0-0000 | \$948.87             |
| MCGEE REFRIGERATION          | R         | 00   | PV        | 260968   | 02/17/2026 | 62221          |           | 0 62428721  | R      | 130-53100-0-00000-37000-56000-0-0000 | \$332.86             |
| MCGEE REFRIGERATION          | R         | 00   | PV        | 260987   | 02/27/2026 | 62065          |           | 0 62430793  | O      | 010-81500-0-00000-81101-56000-0-0000 | \$3,887.06           |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |             |        |                                      | <b>\$5,168.79 *</b>  |
| MISSION LINEN SERVICES       | R         | 00   | PV        | 260849   | 01/30/2026 | 525358997      |           | 0 62423102  | R      | 010-07230-0-00000-36000-56000-0-0000 | \$25.26              |
| MISSION LINEN SERVICES       | R         | 00   | PV        | 260875   | 01/30/2026 | 525399843      |           | 0 62423102  | R      | 010-81500-0-00000-81101-56000-0-0000 | \$25.26              |

**Total Payments Report**  
**Detailed Subtotalled by Vendor**

Report Date: **03/05/2026**  
**5:20:18PM**

Date Paid between 01/20/2026 and 02/27/2026

| Vendor Name                   | Ven. Type | 1099 | Ref. Type | Ref. No. | Date Paid  | Invoice Number | PO Number | Warrant No. | Status     | FD--RE----Y-GO----FN----OB----SI-TY  | Amount              |
|-------------------------------|-----------|------|-----------|----------|------------|----------------|-----------|-------------|------------|--------------------------------------|---------------------|
| MISSION LINEN SERVICES        | R         | 00   | PV        | 260875   | 01/30/2026 | 525399843      |           | 0           | 62423102 R | 010-07230-0-00000-36000-56000-0-0000 | \$25.27             |
| MISSION LINEN SERVICES        | R         | 00   | PV        | 260849   | 01/30/2026 | 525358997      |           | 0           | 62423102 R | 010-81500-0-00000-81101-56000-0-0000 | \$25.27             |
| MISSION LINEN SERVICES        | R         | 00   | PV        | 260876   | 01/30/2026 | 525399844      |           | 0           | 62423102 R | 130-53100-0-00000-37000-56000-0-0000 | \$128.23            |
| MISSION LINEN SERVICES        | R         | 00   | PV        | 260877   | 01/30/2026 | 525382722      |           | 0           | 62423102 R | 130-53100-0-00000-37000-43000-0-0000 | \$728.66            |
| MISSION LINEN SERVICES        | R         | 00   | PV        | 260850   | 01/30/2026 | 525358998      |           | 0           | 62423102 R | 130-53100-0-00000-37000-56000-0-0000 | \$128.23            |
| MISSION LINEN SERVICES        | R         | 00   | PV        | 260913   | 02/06/2026 | 525450619      |           | 0           | 62426125 R | 010-81500-0-00000-81101-56000-0-0000 | \$25.27             |
| MISSION LINEN SERVICES        | R         | 00   | PV        | 260913   | 02/06/2026 | 525450619      |           | 0           | 62426125 R | 010-07230-0-00000-36000-56000-0-0000 | \$25.26             |
| MISSION LINEN SERVICES        | R         | 00   | PV        | 260914   | 02/06/2026 | 525450620      |           | 0           | 62426125 R | 130-53100-0-00000-37000-56000-0-0000 | \$128.23            |
| MISSION LINEN SERVICES        | R         | 00   | PV        | 260953   | 02/13/2026 | 525483028      |           | 0           | 62427737 R | 010-07230-0-00000-36000-56000-0-0000 | \$25.26             |
| MISSION LINEN SERVICES        | R         | 00   | PV        | 260953   | 02/13/2026 | 525483028      |           | 0           | 62427737 R | 010-81500-0-00000-81101-56000-0-0000 | \$25.27             |
| MISSION LINEN SERVICES        | R         | 00   | PV        | 260952   | 02/13/2026 | 525483029      |           | 0           | 62427737 R | 130-53100-0-00000-37000-56000-0-0000 | \$128.23            |
| MISSION LINEN SERVICES        | R         | 00   | PV        | 261018   | 02/27/2026 | 525522591      |           | 0           | 62430794 O | 010-07230-0-00000-36000-56000-0-0000 | \$25.26             |
| MISSION LINEN SERVICES        | R         | 00   | PV        | 261018   | 02/27/2026 | 525522591      |           | 0           | 62430794 O | 010-81500-0-00000-81101-56000-0-0000 | \$25.27             |
| MISSION LINEN SERVICES        | R         | 00   | PV        | 261019   | 02/27/2026 | 525563852      |           | 0           | 62430794 O | 010-07230-0-00000-36000-56000-0-0000 | \$25.26             |
| MISSION LINEN SERVICES        | R         | 00   | PV        | 261019   | 02/27/2026 | 525563852      |           | 0           | 62430794 O | 010-81500-0-00000-81101-56000-0-0000 | \$25.27             |
| MISSION LINEN SERVICES        | R         | 00   | PV        | 261020   | 02/27/2026 | 525563853      |           | 0           | 62430794 O | 130-53100-0-00000-37000-56000-0-0000 | \$128.23            |
| MISSION LINEN SERVICES        | R         | 00   | PV        | 261017   | 02/27/2026 | 525522592      |           | 0           | 62430794 O | 130-53100-0-00000-37000-56000-0-0000 | \$128.23            |
| <b>Total Payment Amount:</b>  |           |      |           |          |            |                |           |             |            |                                      | <b>\$1,801.22 *</b> |
| MONSON-SULTANA CLEARING ACCT  | R         | 00   | PV        | 261014   | 02/27/2026 | REIMBUR:       |           | 0           | 62430795 O | 010-00000-0-00000-72000-58000-0-0000 | \$28.00             |
| <b>Total Payment Amount:</b>  |           |      |           |          |            |                |           |             |            |                                      | <b>\$28.00 *</b>    |
| MONSON-SULTANA REVOLVING FUND | R         | 00   | PV        | 261021   | 02/27/2026 | REIMBUR:       |           | 0           | 62430796 O | 010-26000-0-11306-42000-58000-0-0111 | \$650.00            |
| MONSON-SULTANA REVOLVING FUND | R         | 00   | PV        | 261021   | 02/27/2026 | REIMBUR:       |           | 0           | 62430796 O | 010-07200-0-11100-10000-58000-2-0118 | \$1,100.00          |
| MONSON-SULTANA REVOLVING FUND | R         | 00   | PV        | 261021   | 02/27/2026 | REIMBUR:       |           | 0           | 62430796 O | 010-00000-0-00000-72000-58000-0-0000 | \$239.00            |
| MONSON-SULTANA REVOLVING FUND | R         | 00   | PV        | 261022   | 02/27/2026 | REIMBUR:       |           | 0           | 62430796 O | 010-26000-0-11306-42000-58000-0-0111 | \$1,500.00          |
| MONSON-SULTANA REVOLVING FUND | R         | 00   | PV        | 261022   | 02/27/2026 | REIMBUR:       |           | 0           | 62430796 O | 010-07230-0-00000-36000-43000-0-0000 | \$71.00             |
| MONSON-SULTANA REVOLVING FUND | R         | 00   | PV        | 261022   | 02/27/2026 | REIMBUR:       |           | 0           | 62430796 O | 010-07200-0-11100-10000-58000-2-0118 | \$930.00            |
| MONSON-SULTANA REVOLVING FUND | R         | 00   | PV        | 261022   | 02/27/2026 | REIMBUR:       |           | 0           | 62430796 O | 010-00000-0-00000-72000-58000-0-0000 | \$65.00             |
| <b>Total Payment Amount:</b>  |           |      |           |          |            |                |           |             |            |                                      | <b>\$4,555.00 *</b> |
| MONTEJANO, JAQUELINE          | R         | 00   | PV        | 260883   | 01/30/2026 | REIMBUR:       |           | 0           | 62423103 R | 010-07200-0-11100-10000-43000-5-0117 | \$44.00             |
| MONTEJANO, JAQUELINE          | R         | 00   | PV        | 260883   | 01/30/2026 | REIMBUR:       |           | 0           | 62423103 R | 010-07200-0-11100-10000-43000-5-0117 | \$53.97             |
| MONTEJANO, JAQUELINE          | R         | 00   | PV        | 260883   | 01/30/2026 | REIMBUR:       |           | 0           | 62423103 R | 010-00000-0-00000-71100-43001-0-0000 | \$121.22            |
| <b>Total Payment Amount:</b>  |           |      |           |          |            |                |           |             |            |                                      | <b>\$219.19 *</b>   |

**Total Payments Report**  
**Detailed Subtotalled by Vendor**

Report Date: **03/05/2026**  
**5:20:18PM**

DatePaid between 01/20/2026 and 02/27/2026

| Vendor Name                  | Ven. Type | 1099 | Ref. Type | Ref. No. | Date Paid  | Invoice Number | PO Number | Warrant No. | Status     | FD--RE----Y-GO----FN----OB----SI-TY  | Amount              |
|------------------------------|-----------|------|-----------|----------|------------|----------------|-----------|-------------|------------|--------------------------------------|---------------------|
| OFFICE DEPOT                 | R         | 00   | PV        | 260865   | 01/30/2026 | 451300180      |           | 0           | 62423104 R | 010-00000-0-00000-27000-43000-0-0000 | \$56.84             |
| OFFICE DEPOT                 | R         | 00   | PV        | 260959   | 02/13/2026 | 457268029      |           | 0           | 62427738 R | 010-00000-0-00000-27000-43000-0-0000 | \$103.38            |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |             |            |                                      | <b>\$160.22 *</b>   |
| TEGA, MAYRA                  | R         | 00   | PV        | 261000   | 02/27/2026 | Reimburser     |           | 0           | 62430797 O | 010-63870-5-38000-10000-43000-2-0045 | \$72.65             |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |             |            |                                      | <b>\$72.65 *</b>    |
| W & R PAPER SUPPLY COMPANY   | R         | 00   | PV        | 260852   | 01/30/2026 | 40334593       |           | 0           | 62423105 R | 130-53200-0-00000-37000-43000-0-0000 | \$38.47             |
| W & R PAPER SUPPLY COMPANY   | R         | 00   | PV        | 260853   | 01/30/2026 | 40334592       |           | 0           | 62423105 R | 130-53200-0-00000-37000-43000-0-0000 | \$416.45            |
| W & R PAPER SUPPLY COMPANY   | R         | 00   | PV        | 261008   | 02/27/2026 | 40638592       |           | 0           | 62430798 O | 130-53200-0-00000-37000-47000-0-0000 | \$1,761.63          |
| W & R PAPER SUPPLY COMPANY   | R         | 00   | PV        | 261009   | 02/27/2026 | 40253839       |           | 0           | 62430798 O | 130-53200-0-00000-37000-43000-0-0000 | \$1,014.20          |
| W & R PAPER SUPPLY COMPANY   | R         | 00   | PV        | 260975   | 02/27/2026 | 40747077       |           | 0           | 62430798 O | 130-53200-0-00000-37000-47000-0-0000 | \$457.16            |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |             |            |                                      | <b>\$3,687.91 *</b> |
| G & E                        | R         | 00   | PV        | 260899   | 02/06/2026 | 754343735      |           | 0           | 62426126 R | 010-00000-0-00000-81000-55000-0-0000 | \$6,460.97          |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |             |            |                                      | <b>\$6,460.97 *</b> |
| RAYCHEX                      | R         | 00   | PV        | 260900   | 02/06/2026 | 70242774       |           | 0           | 62426127 R | 010-00008-0-00000-72000-58000-0-0000 | \$306.00            |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |             |            |                                      | <b>\$306.00 *</b>   |
| ENAS DISPOSAL INC            | R         | 00   | PV        | 260901   | 02/06/2026 | 931279         |           | 0           | 62426128 R | 010-00000-0-00000-81000-55000-0-0000 | \$1,159.18          |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |             |            |                                      | <b>\$1,159.18 *</b> |
| PRODUCERS DAIRY FOODS, INC   | R         | 00   | PV        | 260866   | 01/30/2026 | 59480537       |           | 0           | 62423106 R | 130-53100-0-00000-37000-47000-0-0000 | \$558.14            |
| PRODUCERS DAIRY FOODS, INC   | R         | 00   | PV        | 260966   | 02/13/2026 | 59484838       |           | 0           | 62427739 R | 130-53100-0-00000-37000-47000-0-0000 | \$778.40            |
| PRODUCERS DAIRY FOODS, INC   | R         | 00   | PV        | 260976   | 02/27/2026 | 59527279       |           | 0           | 62430799 O | 130-53200-0-00000-37000-47000-0-0000 | \$796.59            |
| PRODUCERS DAIRY FOODS, INC   | R         | 00   | PV        | 260989   | 02/27/2026 | 59519425       |           | 0           | 62430799 O | 130-53200-0-00000-37000-47000-0-0000 | \$905.04            |
| PRODUCERS DAIRY FOODS, INC   | R         | 00   | PV        | 260992   | 02/27/2026 | 59488913       |           | 0           | 62430799 O | 130-53100-0-00000-37000-47000-0-0000 | \$937.61            |
| PRODUCERS DAIRY FOODS, INC   | R         | 00   | PV        | 260993   | 02/27/2026 | 59514725       |           | 0           | 62430799 O | 130-53100-0-00000-37000-47000-0-0000 | \$836.23            |
| PRODUCERS DAIRY FOODS, INC   | R         | 00   | PV        | 260994   | 02/27/2026 | 59502315       |           | 0           | 62430799 O | 130-53100-0-00000-37000-47000-0-0000 | \$1,134.42          |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |             |            |                                      | <b>\$5,946.43 *</b> |
| REYES, JUAN                  | R         | 00   | PV        | 260983   | 02/27/2026 | Reimburser     |           | 0           | 62430800 O | 010-11000-0-11100-10000-43000-2-0000 | \$96.96             |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |             |            |                                      | <b>\$96.96 *</b>    |
| RON PAUL DISTRIBUTING        | R         | 00   | PV        | 260860   | 01/30/2026 | 253490         |           | 0           | 62423107 R | 130-53100-0-00000-37000-47000-0-0000 | \$270.00            |
| RON PAUL DISTRIBUTING        | R         | 00   | PV        | 260893   | 02/06/2026 | 253072         |           | 0           | 62426129 R | 130-53100-0-00000-37000-47000-0-0000 | \$270.00            |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |             |            |                                      | <b>\$540.00 *</b>   |
| S.W. SCHOOL SUPPLY INC       | R         | 00   | PV        | 260894   | 02/06/2026 | 605340017      |           | 0           | 62426130 R | 010-11000-0-11100-10000-43000-2-0000 | \$2,045.31          |
| S.W. SCHOOL SUPPLY INC       | R         | 00   | PV        | 260958   | 02/13/2026 | 605368256      |           | 0           | 62427740 R | 010-11000-0-11100-10000-43000-2-0000 | \$97.17             |

Total Payments Report  
Detailed Subtotaled by Vendor

Report Date: 03/05/2026  
5:20:18PM

DatePaid between 01/20/2026 and 02/27/2026

| Vendor Name                  | Ven. Type | 1099 | Ref. Type | Ref. No. | Date Paid  | Invoice Number | PO Number | Warrant No. | Status | FD--RE----Y-GO----FN----OB----SI-TY  | Amount               |
|------------------------------|-----------|------|-----------|----------|------------|----------------|-----------|-------------|--------|--------------------------------------|----------------------|
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |             |        |                                      | <b>\$2,142.48 *</b>  |
| POOL FACILITY CONSULTANTS    | R         | 00   | PV        | 260872   | 01/30/2026 | 0024311        |           | 0 62423108R |        | 010-00000-0-00000-71100-58000-0-0000 | \$575.00             |
| POOL FACILITY CONSULTANTS    | R         | 00   | PV        | 260970   | 02/27/2026 | 0024478        |           | 0 62430801O |        | 010-00000-0-00000-72000-58000-0-0000 | \$892.50             |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |             |        |                                      | <b>\$1,467.50 *</b>  |
| PLAS OIL COMPANY, INC        | R         | 00   | PV        | 260931   | 02/06/2026 | 628818         |           | 0 62426131R |        | 010-07230-0-00000-36000-43000-0-0000 | \$2,018.99           |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |             |        |                                      | <b>\$2,018.99 *</b>  |
| C                            | R         | 00   | PV        | 260933   | 02/06/2026 | FEB INS        |           | 0 62426132R |        | 010-00000-0-00000-00000-95028-0-0000 | \$6,039.20           |
| C                            | R         | 00   | PV        | 260933   | 02/06/2026 | FEB INS        |           | 0 62426132R |        | 010-00000-0-00000-00000-95024-0-0000 | \$70,130.55          |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |             |        |                                      | <b>\$76,169.75 *</b> |
| SOUTHERN CALIFORNIA GAS CO   | R         | 00   | PV        | 260948   | 02/13/2026 | 128 516 100    |           | 0 62427741O |        | 010-00000-0-00000-81000-55000-0-0000 | \$2,328.89           |
| SOUTHERN CALIFORNIA GAS CO   | R         | 00   | PV        | 260949   | 02/13/2026 | 132 716 100    |           | 0 62427741O |        | 010-00000-0-00000-81000-55000-0-0000 | \$1,406.09           |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |             |        |                                      | <b>\$3,734.98 *</b>  |
| PLAS A COMMUNITY SERVICES    | R         | 00   | PV        | 260967   | 02/13/2026 | 02121043       |           | 0 62427742R |        | 010-00000-0-00000-81000-55000-0-0000 | \$439.14             |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |             |        |                                      | <b>\$439.14 *</b>    |
| WEETWATER                    | R         | 06   | PV        | 260888   | 01/30/2026 | 48626712       |           | 0 62423109R |        | 010-67700-5-11330-10000-44000-2-0000 | \$6,535.59           |
| WEETWATER                    | R         | 06   | PV        | 260910   | 02/06/2026 | 48865462       |           | 0 62426133R |        | 010-67700-5-11330-10000-43000-2-0000 | \$1,040.45           |
| WEETWATER                    | R         | 06   | PV        | 260915   | 02/06/2026 | 48865492       |           | 0 62426133R |        | 010-67700-5-11330-10000-43000-2-0000 | \$1,180.52           |
| WEETWATER                    | R         | 06   | PV        | 260916   | 02/06/2026 | 48881861       |           | 0 62426133R |        | 010-67700-5-11330-10000-43000-2-0000 | \$2,298.49           |
| WEETWATER                    | R         | 06   | PV        | 261016   | 02/27/2026 | 48881873       |           | 0 62430802O |        | 010-67700-5-11330-10000-43000-2-0000 | \$680.24             |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |             |        |                                      | <b>\$11,735.29 *</b> |
| SYSCO FOODSERVICES           | R         | 00   | PV        | 260846   | 01/30/2026 | 484823700      |           | 0 62423110R |        | 130-53100-0-00000-37000-47000-0-0000 | \$2,872.53           |
| SYSCO FOODSERVICES           | R         | 00   | PV        | 260847   | 01/30/2026 | 484823701      |           | 0 62423110R |        | 130-53200-0-00000-37000-47000-0-0000 | \$887.30             |
| SYSCO FOODSERVICES           | R         | 00   | PV        | 260859   | 01/30/2026 | 484815697      |           | 0 62423110R |        | 130-53100-0-00000-37000-47000-0-0000 | \$815.15             |
| SYSCO FOODSERVICES           | R         | 00   | PV        | 260927   | 02/06/2026 | 484832351      |           | 0 62426134R |        | 010-00000-0-00000-72000-43000-0-0000 | \$736.08             |
| SYSCO FOODSERVICES           | R         | 00   | PV        | 260928   | 02/06/2026 | 484832349      |           | 0 62426134R |        | 010-00000-0-00000-72000-43000-0-0000 | \$145.15             |
| SYSCO FOODSERVICES           | R         | 00   | PV        | 260926   | 02/06/2026 | 484832347      |           | 0 62426134R |        | 130-53100-0-00000-37000-47000-0-0000 | \$2,817.98           |
| SYSCO FOODSERVICES           | R         | 00   | PV        | 260943   | 02/06/2026 | 484842994      |           | 0 62426134R |        | 130-53200-0-00000-37000-47000-0-0000 | \$1,130.06           |
| SYSCO FOODSERVICES           | R         | 00   | PV        | 260929   | 02/06/2026 | 484832352      |           | 0 62426134R |        | 130-53100-0-00000-37000-47000-0-0000 | \$241.38             |
| SYSCO FOODSERVICES           | R         | 00   | PV        | 260930   | 02/06/2026 | 484832350      |           | 0 62426134R |        | 130-53100-0-00000-37000-47000-0-0000 | \$834.98             |
| SYSCO FOODSERVICES           | R         | 00   | CM        | 260025   | 02/06/2026 | 484845599      |           | 0 62426134R |        | 130-53200-0-00000-37000-47000-0-0000 | (\$47.82)            |
| SYSCO FOODSERVICES           | R         | 00   | PV        | 260925   | 02/06/2026 | 484832348      |           | 0 62426134R |        | 130-53200-0-00000-37000-47000-0-0000 | \$777.14             |
| SYSCO FOODSERVICES           | R         | 00   | PV        | 260944   | 02/06/2026 | 484842993      |           | 0 62426134R |        | 130-53100-0-00000-37000-47000-0-0000 | \$3,408.18           |

**Total Payments Report**  
**Detailed Subtotaled by Vendor**

Report Date: **03/05/2026**  
**5:20:18PM**

DatePaid between 01/20/2026 and 02/27/2026

| Vendor Name                      | Ven. Type | 1099 | Ref. Type | Ref. No. | Date Paid  | Invoice Number | PO Number | Warrant No. | Status | FD--RE----Y-GO----FN----OB----SI-TY  | Amount               |
|----------------------------------|-----------|------|-----------|----------|------------|----------------|-----------|-------------|--------|--------------------------------------|----------------------|
| CO FOODSERVICES                  | R         | 00   | PV        | 260942   | 02/06/2026 | 484842995      |           | 0 62426134  | R      | 130-53200-0-00000-37000-47000-0-0000 | \$1,356.95           |
| CO FOODSERVICES                  | R         | 00   | PV        | 260962   | 02/13/2026 | 484851807      |           | 0 62427743  | R      | 130-53100-0-00000-37000-47000-0-0000 | \$1,848.49           |
| CO FOODSERVICES                  | R         | 00   | PV        | 260963   | 02/13/2026 | 484851808      |           | 0 62427743  | R      | 130-53200-0-00000-37000-47000-0-0000 | \$349.58             |
| CO FOODSERVICES                  | R         | 00   | CM        | 260026   | 02/13/2026 | 484853984      |           | 0 62427743  | R      | 130-53100-0-00000-37000-43000-0-0000 | (\$24.52)            |
| CO FOODSERVICES                  | R         | 00   | PV        | 261024   | 02/27/2026 | 484860769      |           | 0 62430803  | O      | 130-53100-0-00000-37000-47000-0-0000 | \$1,794.14           |
| CO FOODSERVICES                  | R         | 00   | PV        | 261025   | 02/27/2026 | 484859575      |           | 0 62430803  | O      | 130-53100-0-00000-37000-47000-0-0000 | \$83.20              |
| CO FOODSERVICES                  | R         | 00   | PV        | 260978   | 02/27/2026 | 484869452      |           | 0 62430803  | O      | 130-53200-0-00000-37000-47000-0-0000 | \$361.69             |
| CO FOODSERVICES                  | R         | 00   | PV        | 260979   | 02/27/2026 | 484869452      |           | 0 62430803  | O      | 130-53100-0-00000-37000-47000-0-0000 | \$2,935.27           |
| <b>Total Payment Amount:</b>     |           |      |           |          |            |                |           |             |        |                                      | <b>\$23,322.91 *</b> |
| E MCLENNAN GROUP, LLC            | R         | 06   | PV        | 260897   | 02/06/2026 | 1157           |           | 0 62426135  | R      | 010-00000-0-00000-71100-58000-0-0000 | \$472.50             |
| <b>Total Payment Amount:</b>     |           |      |           |          |            |                |           |             |        |                                      | <b>\$472.50 *</b>    |
| E PARKITECTS LLC                 | R         | 06   | PV        | 260905   | 02/06/2026 | 113            |           | 0 62426136  | R      | 010-81500-0-00000-81101-58000-0-0000 | \$2,500.00           |
| <b>Total Payment Amount:</b>     |           |      |           |          |            |                |           |             |        |                                      | <b>\$2,500.00 *</b>  |
| IL -100- COUNTY ENVIRONMENTAL HE | R         | 00   | PV        | 260868   | 01/30/2026 | 251196         |           | 0 62423111  | R      | 130-53100-0-00000-37000-58000-0-0000 | \$516.00             |
| <b>Total Payment Amount:</b>     |           |      |           |          |            |                |           |             |        |                                      | <b>\$516.00 *</b>    |
| ILARE COUNTY OFFICE OF EDUCAT    | R         | 00   | PV        | 260881   | 01/30/2026 | 261858         |           | 0 62423113  | R      | 010-00000-0-11100-24201-58000-2-0000 | \$1,258.22           |
| ILARE COUNTY OFFICE OF EDUCAT    | R         | 00   | PV        | 260882   | 01/30/2026 | 261682         |           | 0 62423112  | R      | 010-07200-0-11100-10000-58000-2-0114 | \$3,000.00           |
| ILARE COUNTY OFFICE OF EDUCAT    | R         | 00   | PV        | 260892   | 01/30/2026 | 261981         |           | 0 62423112  | R      | 010-00000-0-00000-71100-58000-0-0000 | \$980.00             |
| ILARE COUNTY OFFICE OF EDUCAT    | R         | 00   | PV        | 260997   | 02/27/2026 | 262153         |           | 0 62430804  | O      | 010-60190-0-11100-10000-58000-5-0117 | \$9,100.00           |
| ILARE COUNTY OFFICE OF EDUCAT    | R         | 00   | PV        | 261026   | 02/27/2026 | 262194         |           | 0 62430804  | O      | 010-07230-0-00000-36000-58000-0-0000 | \$23,326.00          |
| <b>Total Payment Amount:</b>     |           |      |           |          |            |                |           |             |        |                                      | <b>\$37,664.22 *</b> |
| S. BANCORP SERVICE CENTER        | R         | 00   | PV        | 260884   | 01/30/2026 | GONZALE        |           | 0 62423114  | R      | 010-00000-0-00000-72000-58000-0-0000 | \$150.00             |
| S. BANCORP SERVICE CENTER        | R         | 00   | PV        | 260886   | 01/30/2026 | VACA           |           | 0 62423114  | R      | 010-00000-0-00000-73000-52000-0-0000 | \$57.50              |
| S. BANCORP SERVICE CENTER        | R         | 00   | PV        | 260886   | 01/30/2026 | VACA           |           | 0 62423114  | R      | 010-00000-0-00000-71100-52001-0-0000 | \$68.98              |
| S. BANCORP SERVICE CENTER        | R         | 00   | PV        | 260886   | 01/30/2026 | VACA           |           | 0 62423114  | R      | 010-00000-0-00000-71100-52000-0-0000 | \$290.45             |
| S. BANCORP SERVICE CENTER        | R         | 00   | PV        | 260886   | 01/30/2026 | VACA           |           | 0 62423114  | R      | 010-00000-0-00000-71100-52000-0-0000 | \$580.90             |
| S. BANCORP SERVICE CENTER        | R         | 00   | PV        | 260886   | 01/30/2026 | VACA           |           | 0 62423114  | R      | 010-00000-0-00000-71100-52000-0-0000 | \$20.00              |
| S. BANCORP SERVICE CENTER        | R         | 00   | PV        | 260886   | 01/30/2026 | VACA           |           | 0 62423114  | R      | 010-00000-0-00000-73000-52000-0-0000 | \$580.90             |
| S. BANCORP SERVICE CENTER        | R         | 00   | PV        | 260886   | 01/30/2026 | VACA           |           | 0 62423114  | R      | 010-00000-0-00000-71500-52000-0-0000 | \$1,050.00           |
| S. BANCORP SERVICE CENTER        | R         | 00   | PV        | 260886   | 01/30/2026 | VACA           |           | 0 62423114  | R      | 010-00000-0-00000-71500-52000-0-0000 | \$1,051.25           |
| S. BANCORP SERVICE CENTER        | R         | 00   | PV        | 260886   | 01/30/2026 | VACA           |           | 0 62423114  | R      | 010-00000-0-00000-71500-58000-0-0000 | \$20.00              |
| S. BANCORP SERVICE CENTER        | R         | 00   | PV        | 260886   | 01/30/2026 | VACA           |           | 0 62423114  | R      | 010-67700-5-11330-10000-43000-2-0000 | \$944.97             |

Detailed Subtotaled by Vendor

5:20:18PM

DatePaid between 01/20/2026 and 02/27/2026

| Vendor Name            | Ven. Type | 1099 | Ref. Type | Ref. No. | Date Paid  | Invoice Number | PO Number | Warrant No. | Status | FD--RE----Y-GO----FN----OB----SI-TY  | Amount     |
|------------------------|-----------|------|-----------|----------|------------|----------------|-----------|-------------|--------|--------------------------------------|------------|
| BANCORP SERVICE CENTER | R         | 00   | PV        | 260885   | 01/30/2026 | VACA           |           | 0 62423114R |        | 010-00000-0-00000-72000-58000-0-0000 | \$90.00    |
| BANCORP SERVICE CENTER | R         | 00   | PV        | 260885   | 01/30/2026 | VACA           |           | 0 62423114R |        | 010-07200-0-11100-10000-43000-2-0122 | \$250.11   |
| BANCORP SERVICE CENTER | R         | 00   | PV        | 260885   | 01/30/2026 | VACA           |           | 0 62423114R |        | 010-00000-0-00000-00000-86990-0-0000 | \$12.60    |
| BANCORP SERVICE CENTER | R         | 00   | PV        | 260885   | 01/30/2026 | VACA           |           | 0 62423114R |        | 010-00000-0-00000-71500-43000-0-0000 | \$56.60    |
| BANCORP SERVICE CENTER | R         | 00   | PV        | 260885   | 01/30/2026 | VACA           |           | 0 62423114R |        | 010-07200-0-11100-10000-43000-2-0122 | \$814.52   |
| BANCORP SERVICE CENTER | R         | 00   | PV        | 260886   | 01/30/2026 | VACA           |           | 0 62423114R |        | 010-00000-0-00000-71500-52000-0-0000 | \$580.90   |
| BANCORP SERVICE CENTER | R         | 00   | PV        | 260885   | 01/30/2026 | VACA           |           | 0 62423114R |        | 010-00000-0-00000-72000-58000-0-0000 | \$20.00    |
| BANCORP SERVICE CENTER | R         | 00   | PV        | 260885   | 01/30/2026 | VACA           |           | 0 62423114R |        | 010-00000-0-00000-00000-86990-0-0000 | \$13.49    |
| BANCORP SERVICE CENTER | R         | 00   | PV        | 260886   | 01/30/2026 | VACA           |           | 0 62423114R |        | 010-00000-0-00000-71100-52000-0-0000 | \$8.95     |
| BANCORP SERVICE CENTER | R         | 00   | PV        | 260886   | 01/30/2026 | VACA           |           | 0 62423114R |        | 010-00000-0-00000-71100-52001-0-0000 | \$77.02    |
| BANCORP SERVICE CENTER | R         | 00   | PV        | 260886   | 01/30/2026 | VACA           |           | 0 62423114R |        | 010-00000-0-00000-71500-52000-0-0000 | \$10.95    |
| BANCORP SERVICE CENTER | R         | 00   | PV        | 260886   | 01/30/2026 | VACA           |           | 0 62423114R |        | 010-00000-0-00000-71500-43000-0-0000 | \$29.20    |
| BANCORP SERVICE CENTER | R         | 00   | PV        | 260886   | 01/30/2026 | VACA           |           | 0 62423114R |        | 010-00000-0-00000-71100-52000-0-0000 | \$7.93     |
| BANCORP SERVICE CENTER | R         | 00   | PV        | 260886   | 01/30/2026 | VACA           |           | 0 62423114R |        | 010-00000-0-00000-71500-52000-0-0000 | \$7.94     |
| BANCORP SERVICE CENTER | R         | 00   | PV        | 260886   | 01/30/2026 | VACA           |           | 0 62423114R |        | 010-00000-0-00000-71100-52001-0-0000 | \$130.49   |
| BANCORP SERVICE CENTER | R         | 00   | PV        | 260886   | 01/30/2026 | VACA           |           | 0 62423114R |        | 010-00000-0-00000-73000-52000-0-0000 | \$35.00    |
| BANCORP SERVICE CENTER | R         | 00   | PV        | 260886   | 01/30/2026 | VACA           |           | 0 62423114R |        | 010-00000-0-00000-73000-52000-0-0000 | \$6.95     |
| BANCORP SERVICE CENTER | R         | 00   | PV        | 260885   | 01/30/2026 | VACA           |           | 0 62423114R |        | 010-00000-0-00000-27000-43000-0-0000 | \$59.24    |
| BANCORP SERVICE CENTER | R         | 00   | PV        | 260886   | 01/30/2026 | VACA           |           | 0 62423114R |        | 010-00000-0-00000-71500-52000-0-0000 | \$7.94     |
| BANCORP SERVICE CENTER | R         | 00   | PV        | 260886   | 01/30/2026 | VACA           |           | 0 62423114R |        | 010-00000-0-00000-71100-52000-0-0000 | \$8.96     |
| BANCORP SERVICE CENTER | R         | 00   | PV        | 260886   | 01/30/2026 | VACA           |           | 0 62423114R |        | 010-00000-0-00000-73000-52000-0-0000 | \$6.96     |
| BANCORP SERVICE CENTER | R         | 00   | PV        | 260886   | 01/30/2026 | VACA           |           | 0 62423114R |        | 010-00000-0-00000-71500-52000-0-0000 | \$7.93     |
| BANCORP SERVICE CENTER | R         | 00   | PV        | 260886   | 01/30/2026 | VACA           |           | 0 62423114R |        | 010-00000-0-00000-71100-52000-0-0000 | \$6.94     |
| BANCORP SERVICE CENTER | R         | 00   | PV        | 260886   | 01/30/2026 | VACA           |           | 0 62423114R |        | 010-00000-0-00000-73000-52000-0-0000 | \$8.95     |
| BANCORP SERVICE CENTER | R         | 00   | PV        | 260886   | 01/30/2026 | VACA           |           | 0 62423114R |        | 010-00000-0-00000-73000-52000-0-0000 | \$28.55    |
| BANCORP SERVICE CENTER | R         | 00   | PV        | 260886   | 01/30/2026 | VACA           |           | 0 62423114R |        | 010-00000-0-00000-71500-52001-0-0000 | \$72.17    |
| BANCORP SERVICE CENTER | R         | 00   | PV        | 260886   | 01/30/2026 | VACA           |           | 0 62423114R |        | 010-00000-0-00000-71100-52001-0-0000 | \$86.61    |
| BANCORP SERVICE CENTER | R         | 00   | PV        | 260886   | 01/30/2026 | VACA           |           | 0 62423114R |        | 010-00000-0-00000-71100-52000-0-0000 | \$57.50    |
| BANCORP SERVICE CENTER | R         | 00   | PV        | 260886   | 01/30/2026 | VACA           |           | 0 62423114R |        | 010-00000-0-00000-71500-52000-0-0000 | \$57.50    |
| BANCORP SERVICE CENTER | R         | 00   | PV        | 260886   | 01/30/2026 | VACA           |           | 0 62423114R |        | 010-00000-0-00000-36000-43000-0-0000 | \$41.05    |
| BANCORP SERVICE CENTER | R         | 00   | CM        | 260024   | 01/30/2026 | CORCORA        |           | 0 62423114R |        | 010-07230-0-00000-36000-58000-0-0000 | (\$150.00) |
| BANCORP SERVICE CENTER | R         | 00   | PV        | 260889   | 01/30/2026 | CORCORA        |           | 0 62423114R |        | 010-81500-0-00000-81101-43000-0-0000 | \$347.13   |

Total Payments Report  
Detailed Subtotaled by Vendor

Report Date: 03/05/2026  
5:20:18PM

DatePaid between 01/20/2026 and 02/27/2026

| Vendor Name                  | Ven. Type | 1099 | Ref. Type | Ref. No. | Date Paid  | Invoice Number | PO Number | Warrant No.  | Status | FD--RE----Y-GO----FN----OB----SI--TY | Amount                |
|------------------------------|-----------|------|-----------|----------|------------|----------------|-----------|--------------|--------|--------------------------------------|-----------------------|
| S. BANCORP SERVICE CENTER    | R         | 00   | PV        | 260889   | 01/30/2026 | CORCORA        |           | 0 62423114R  |        | 010-81500-0-00000-81101-56000-0-0000 | \$935.00              |
| S. BANCORP SERVICE CENTER    | R         | 00   | PV        | 260889   | 01/30/2026 | CORCORA        |           | 0 62423114R  |        | 010-07230-0-00000-36000-58000-0-0000 | \$150.00              |
| S. BANCORP SERVICE CENTER    | R         | 00   | PV        | 260889   | 01/30/2026 | CORCORA        |           | 0 62423114R  |        | 010-81500-0-00000-81101-43000-0-0000 | \$15.07               |
| S. BANCORP SERVICE CENTER    | R         | 00   | PV        | 260886   | 01/30/2026 | VACA           |           | 0 62423114R  |        | 010-00000-0-00000-71500-52000-0-0000 | \$17.99               |
| S. BANCORP SERVICE CENTER    | R         | 00   | PV        | 260889   | 01/30/2026 | CORCORA        |           | 0 62423114R  |        | 010-00000-0-00000-36000-43000-0-0000 | \$8.00                |
| S. BANCORP SERVICE CENTER    | R         | 00   | PV        | 260889   | 01/30/2026 | CORCORA        |           | 0 62423114R  |        | 010-81500-0-00000-81101-43000-0-0000 | \$53.86               |
| S. BANCORP SERVICE CENTER    | R         | 00   | PV        | 260889   | 01/30/2026 | CORCORA        |           | 0 62423114R  |        | 010-81500-0-00000-81101-43000-0-0000 | \$134.69              |
| S. BANCORP SERVICE CENTER    | R         | 00   | PV        | 260889   | 01/30/2026 | CORCORA        |           | 0 62423114R  |        | 010-81500-0-00000-81101-43000-0-0000 | \$131.60              |
| S. BANCORP SERVICE CENTER    | R         | 00   | PV        | 260889   | 01/30/2026 | CORCORA        |           | 0 62423114R  |        | 010-00000-0-00000-81000-43000-0-0000 | \$65.40               |
| S. BANCORP SERVICE CENTER    | R         | 00   | PV        | 260886   | 01/30/2026 | VACA           |           | 0 62423114R  |        | 010-67700-5-11330-10000-43000-2-0000 | \$468.56              |
| S. BANCORP SERVICE CENTER    | R         | 00   | PV        | 260932   | 02/06/2026 | CORTEZ         |           | 0 62426137R  |        | 010-07200-0-11100-10000-58000-2-0112 | \$288.00              |
| S. BANCORP SERVICE CENTER    | R         | 00   | PV        | 261027   | 02/27/2026 | CORCORA        |           | 0 62430805 O |        | 010-81500-0-00000-81101-43000-0-0000 | \$353.76              |
| S. BANCORP SERVICE CENTER    | R         | 00   | PV        | 261027   | 02/27/2026 | CORCORA        |           | 0 62430805 O |        | 010-07230-0-00000-36000-58000-0-0000 | \$62.50               |
| S. BANCORP SERVICE CENTER    | R         | 00   | PV        | 261027   | 02/27/2026 | CORCORA        |           | 0 62430805 O |        | 010-00000-0-00000-81000-43000-0-0000 | \$259.79              |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |              |        |                                      | <b>\$10,559.25 *</b>  |
| UNWIRED BROADBAND LLC        | R         | 00   | PV        | 260873   | 01/30/2026 | INV026126      |           | 0 62423115 R |        | 010-00000-0-00000-77000-59000-1-0000 | \$349.99              |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |              |        |                                      | <b>\$349.99 *</b>     |
| VERIZON WIRELESS             | R         | 00   | PV        | 260946   | 02/13/2026 | 613499822      |           | 0 62427744 R |        | 010-00000-0-00000-27000-59000-0-0000 | \$366.10              |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |              |        |                                      | <b>\$366.10 *</b>     |
| WENGER CORPORATION           | R         | 00   | PV        | 260879   | 01/30/2026 | 906633         |           | 0 62423116 R |        | 010-67700-5-11330-10000-43000-2-0000 | \$3,106.12            |
| WENGER CORPORATION           | R         | 00   | PV        | 260880   | 01/30/2026 | 906634         |           | 0 62423116 R |        | 010-67700-5-11330-10000-43000-2-0000 | \$2,174.14            |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |              |        |                                      | <b>\$5,280.26 *</b>   |
| WERNER'S EQUIPMENT           | R         | 06   | PV        | 260878   | 01/30/2026 | 000006         |           | 0 62423117 R |        | 010-81500-0-00000-81101-43000-0-0000 | \$107.74              |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |              |        |                                      | <b>\$107.74 *</b>     |
| WEST MUSIC COMPANY INC       | R         | 00   | PV        | 260951   | 02/13/2026 | S12605845      |           | 0 62427745 R |        | 010-67700-5-11330-10000-43000-2-0000 | \$3,623.21            |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |              |        |                                      | <b>\$3,623.21 *</b>   |
| YEPEZ PLUMBING               | R         | 06   | PV        | 260961   | 02/13/2026 | 10791          |           | 0 62427746 R |        | 010-81500-0-00000-81101-56000-0-0000 | \$120.00              |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |              |        |                                      | <b>\$120.00 *</b>     |
| <b>Total Payment Amount:</b> |           |      |           |          |            |                |           |              |        |                                      | <b>\$298,580.77 *</b> |

Total Payments Report  
Detailed Subtotalled by Vendor

Report Date: 03/05/2026  
5:20:18PM

DatePaid between 01/20/2026 and 02/27/2026

| Vendor Name                        | Ven. Type | 1099 Ref. Type | Ref. No. | Date Paid | Invoice Number | PO Number | Warrant No. | Status | FD--RE----Y-GO----FN----OB----SI-TY | Amount |
|------------------------------------|-----------|----------------|----------|-----------|----------------|-----------|-------------|--------|-------------------------------------|--------|
| <b>Grand Total Payment Amount:</b> |           |                |          |           |                |           |             |        | <b>\$298,580.77 **</b>              |        |

**MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT**  
**Board Meeting Agenda Item Summary**  
**March 10, 2026**

**AGENDA SECTION:** PERSONNEL

**AGENDA ITEM:** 11.0 PERSONNEL ORDER

**ATTACHMENTS:** NONE

**DISCUSSION:**

11.1.1 Bese, Denise Denise Bese has submitted a letter indicating her intention to retire effective June 30, 2026.

**RECOMMENDATION:** The Superintendent recommends that the Board approve the personnel order as presented.

**PROPOSED ACTION:** APPROVE