

**Meeting of
Madera County Board of Education
Tuesday, July 9, 2024
3:30 p.m.**

This meeting will be held at
1105 South Madera Avenue, Conference Room 5,
Madera, CA 93637

AGENDA

Reasonable Accommodation for any Individual with Disability – Pursuant to the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, any individual with a disability who requires reasonable accommodation to attend or participate in a meeting or function of the Madera County Board of Education, may request assistance by contacting the Office of the Madera County Superintendent of Schools. All documents pertaining to open session agenda items are available to anyone upon request from the office at 1105 South Madera Avenue, Madera, CA 93637; Telephone: (559) 662-6274; FAX (559) 673-5569.

1.0 Call to Order

1.1 Flag Salute

2.0 Consideration of Minutes

2.2 Special Meeting June 18, 2024 (Action) [Board]

3.0 Adoption of Board Agenda

(Action) [Board]

4.0 Information

4.1 Public Comment

[This time is offered to members of the public wishing to address the Board on matters under the jurisdiction of the Board, but not listed on the agenda. Board members may listen to but not discuss matters not on the agenda. (G.C. 54954.2) The Board will not take action on any items presented under public comment. Speakers are limited to 3 minutes.]

4.2 Letters and Communications

4.3 Non-School Sources

4.4 Madera County School Boards Association (MCSBA)
Executive Committee Meeting Report

[Deniz]

4.5 Madera County Foundation Board Report

[Bustos]

4.6 Member Report(s)

[Member]

5.0 Information from the Superintendent and Staff

- 5.1 State Budget Review [Verduzco]
- 5.2 Annual Board Calendar [Massetti]
- 5.3 Declaration of Need for Fully Qualified Teachers [Casarez]
- 5.4 Quarterly Report on Williams Uniform Complaints [Drake]

6.0 Old Business

7.0 Closed Session

CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Code Section 54956.8

- 7.1 Property: Situated at the SEC of Avenue 14 and Road 28, County of Madera, California, commonly known as APN: 034-110-008

Agency Negotiators: Cecilia Massetti, County Superintendent
David Soldani, Legal Counsel
Marisol Verduzco, Chief Business and Administrative Services Officer
Tricia Protzman, Deputy Superintendent

Negotiating Parties: Madera County Superintendent of Schools and Camarena Health, a California nonprofit corporation

Under Negotiation: Price and terms of payment

8.0 New Business

- 8.1 Consideration Issuance of Temporary County Certificates [Ratification of Temporary County Certificates issued previous month] **(Action)** [Casarez]
- 8.2 Consideration Disposition of Surplus/Obsolete Equipment [Equipment to be declared obsolete and removed from inventory] **(Action)** [Verduzco]
- 8.3 Consideration Destruction of Records [Disposal of Class 3 Records] **(Action)** [Verduzco]
- 8.4 Consideration Acceptance of Annual Facility Education Program Review and Evaluation Report [Accept annual report] **(Action)** [Cogan]

5:15 p.m. Public Hearing – Instructional Materials and Supplies 2024-2025

- 8.5 Consideration Resolution #1, 2024-2025
Sufficiency of Instructional Materials for
Alternative Education
[As required by EC Section 60119(a) to qualify for
state textbook and instructional materials and
instructional materials funds, the County Board of
Education must hold a public hearing and adopt
this resolution] **(Action)** [Cogan]
- 8.6 Consideration Adoption of Instructional Materials
for Madera County Superintendent of Schools
Alternative Education Programs
[Approval of textbooks and instructional
materials for 2024-2025] **(Action)** [Cogan]
- 8.7 Consideration of Investment Performance Statement
[Review and approval of the quarterly rate of
return of investments with the county government] **(Action)** [Verduzco]
- 8.8 Consideration Adoption of Consolidated
Application for Submission, Part I
[Approval of Part I Application] **(Action)** [Verduzco]
- 9.0 Other**
- 10.0 Adjournment**

UNADOPTED

Minutes of Madera County Board of Education Tuesday, June 18, 2024 3:30 p.m.

Present: Danny Bonilla, Cathie Bustos, Tammy Loveland, Nancy Prosperi, Alfred Soares, Jr., Dr. Cecilia A. Massetti, Executive Secretary

Also Present: Fred Cogan, Jessica Drake, Kelly Kline, Tricia Protzman, Hugo Sanchez, Marisol Verduzco

Absent: Shelley Deniz, Zimri Padilla

1.0 Call to Order

1.1 Flag Salute

President Loveland called the meeting to order at 3:31 p.m. followed by the flag salute.

2.0 Consideration of Minutes

2.1 Regular Meeting June 11, 2024

Danny Bonilla moved to approve the minutes of the June 11, 2024, seconded by Nancy Prosperi, and carried by majority vote.

Ayes: Bonilla, Bustos, Loveland, Prosperi, Soares, Jr.

Noes: None

Abstain: None

Absent: Deniz, Padilla

3.0 Adoption of Board Agenda

President Loveland noted there would be no closed session and removed agenda item 7.0.

Alfred Soares, Jr. moved to adopt the agenda as amended, seconded by Cathie Bustos, and carried by a unanimous vote.

Ayes: Bonilla, Bustos, Loveland, Prosperi, Soares, Jr.

Noes: None

Abstain: None

Absent: Deniz, Padilla

4.0 Information

4.1 Public Comment

President Loveland stated this time is offered to members of the public wishing to address the Board on matters under the jurisdiction of the Board, but not listed on the agenda. Board members may listen to but not discuss matters not on the agenda.

(G.C. 54954.2) The Board will not take action on any items presented under public comment. Speakers are limited to three minutes.

No one came forward to address the Board.

4.2 Letters and Communications

None

4.3 Non-School Sources

None

4.4 Member Report(s) [Members]

None

5.0 Information from the Superintendent and Staff

5.1 Presentation of Local Indicators Selection

5.1.1 Madera County Superintendent of Schools

5.1.2 Pioneer Technical Center

5.1.3 Madera County Independent Academy

Mr. Cogan reminded the Board that the local indicators are a self-assessment performed by the staff over the programs. Local indicators for each of the three programs were presented at the last Board of Education meeting. A great deal of progress has been made in the area of math. New science curriculum is not yet available. Math curriculum is in the works. The training received from Fresno County Superintendent of Schools is helping to close the gap. CTE programs are still climbing. Edgenuity is providing pathways for incarcerated youth. The indicators will be uploaded to the website.

5.2 County Summary of LCFF Services to Madera County LEAs and Schools

Mrs. Protzman stated MCSOS is required to submit a summary of services provided to districts. The areas include the LCAP development, review, approval process, and technical assistance provided, known as differentiated assistance. Six of the nine districts were eligible to receive differentiated assistance. Staff worked with districts on LCAP development review and attended district Board meetings. Dr. Massetti will review and submit an acceptance letter by September 15th for all districts meeting requirements.

Mrs. Protzman stated that the template was changed this year. Workshops were provided beginning in January 2024 to prepare teams to work with the new template.

6.0 Old Business

None

7.0 Closed Session

None

8.0 New Business

8.1 Consideration Adoption of Local Control Accountability Plan (LCAP) for Madera County Independent Academy (MCIA)

Alfred Soares, Jr. moved to adopt the LCAP for Madera County Independent Academy, seconded by Danny Bonilla and carried by unanimous vote.

Ayes: Bonilla, Bustos, Loveland, Prosperi, Soares, Jr.
Noes: None
Abstain: None
Absent: Deniz, Padilla

8.2 Consideration Approval of 2024-2025 Budget for Madera County Independent Academy (MCIA)

Danny Bonilla moved to approve the 2024-2025 Budget for Madera County Independent Academy, seconded by Nancy Prosperi and carried by unanimous vote.

Ayes: Bonilla, Bustos, Loveland, Prosperi, Soares, Jr.
Noes: None
Abstain: None
Absent: Deniz, Padilla

8.3 Consideration Adoption of Local Control Accountability Plan (LCAP) for Pioneer Technical Center (PTC)

Alfred Soares, Jr. moved to approve the LCAP for Pioneer Technical Center, seconded by Cathie Bustos and carried by unanimous vote.

Ayes: Bonilla, Bustos, Loveland, Prosperi, Soares, Jr.
Noes: None
Abstain: None
Absent: Deniz, Padilla

8.4 Consideration Approval of 2024-2025 Budget for Pioneer Technical Center (PTC)

Cathie Bustos moved to approve the 2024-2025 Budget for Pioneer Technical Center, seconded by Danny Bonilla and carried by unanimous vote.

Ayes: Bonilla, Bustos, Loveland, Prosperi, Soares, Jr.
Noes: None
Abstain: None
Absent: Deniz, Padilla

8.5 Consideration Adoption of Local Control Accountability Plan (LCAP) for Madera County Superintendent of Schools (MCSOS)

Nancy Prosperi moved to approve the LCAP for Madera County Superintendent of Schools, seconded by Danny Bonilla and carried by unanimous vote.

Ayes: Bonilla, Bustos, Loveland, Prosperi, Soares, Jr.
Noes: None
Abstain: None
Absent: Deniz, Padilla

8.6 Consideration Approval of 2024-2025 Budget for Madera County Superintendent of Schools (MCSOS)

Mrs. Verduzco stated one change was made to this budget since the Board last met. Accounting for funds will be different. Funds used for the Mental Health Day Treatment Program were received directly from the State. Now, they are being allocated to each district from the State and the districts will provide the funds to the County Office to maintain this program. The budget provided in this packet shows the corrected allocations.

Alfred Soares, Jr. moved to approve the 2024-2025 Budget for Madera County Superintendent of Schools, seconded by Danny Bonilla and carried by unanimous vote.

Ayes: Bonilla, Bustos, Loveland, Prosperi, Soares, Jr.
Noes: None
Abstain: None
Absent: Deniz, Padilla

8.7 Consideration Arts and Music Annual Report

8.7.1 Pioneer Technical Center

8.7.2 Madera County Independent Academy

8.7.3 Madera County Superintendent of Schools

Proposition 28 Arts and Music Education Program funding requires the annual report for the 23/24 year for the Pioneer Technical Center, Madera County Independent Academy, and Madera County Superintendent of Schools be brought before the Board for consideration. There is no financial impact.

Dr. Massetti added 80% of the funding must be applied to personnel. The remainder goes toward materials, field trips, etc. Finding an art teacher has been difficult. MCSOS cannot use the funds to contract with an outside agency, nor can MCSOS buy days from districts. The teacher must be an MCSOS employee. Mrs. Verduzco explained the final allocation was not known until a month ago, so it was difficult to create a plan. A waiver may provide art services. The total funds from Prop 28 will not cover a full-time position.

Danny Bonilla moved to approve the Proposition 28 Arts and Music Annual Report for Pioneer Technical Center, Madera County Independent Academy, and Madera County Superintendent of Schools, seconded by Nancy Prosperi and carried by unanimous vote.

Ayes: Bonilla, Bustos, Loveland, Prosperi, Soares, Jr.
Noes: None

Abstain: None
Absent: Deniz, Padilla

8.8 Consideration Adoption of 2024-2025 School Calendars

8.8.1 Endeavor Secondary (Juvenile Hall) & Voyager Secondary

8.8.2 Pioneer Technical Center/Madera County Independent Academy

8.8.3 Pioneer Technical Center – Chowchilla

8.8.4 Madera County Superintendent of Schools Special Education (Gould)

Mr. Cogan stated that additional non-instructional days were added to the calendars for the 2024-2025 school year funded with one-time funds. Dr. Massetti stated no student days were changed from the calendars previously approved.

Nancy Prosperi moved to approve the 2024-2025 school calendars, seconded by Danny Bonilla, and carried by unanimous vote.

Ayes: Bonilla, Bustos, Loveland, Prosperi, Soares, Jr.
Noes: None
Abstain: None
Absent: Deniz, Padilla

9.0 Other

None

10.0 Adjournment

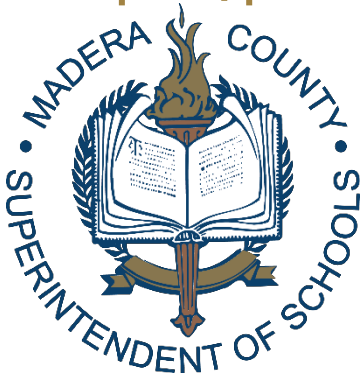
Danny Bonilla moved to adjourn the meeting, seconded by Cathie Bustos, and carried by unanimous vote.

Ayes: Bonilla, Bustos, Loveland, Prosperi, Soares, Jr.
Noes: None
Abstain: None
Absent: Deniz, Padilla

The meeting adjourned at 4:01 p.m.

Respectfully submitted,

Cecilia A. Massetti, Ed.D.
Executive Secretary



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

Agenda Item 5.1

Board of Education Informational Item July 9, 2024

Topic:

State Budget Review

Background:

On June 29, 2024, Governor Gavin Newsom signed the 2024 state budget which balances both 2024-25 and 2025-26. It also preserves Prop 98 funding for education, meeting the statutory deadline.

The 2024-2025 state budget is \$297.9 billion with education spending at the minimum guarantee for Prop 98 at \$115.3 billion. The statutory COLA for programs outside of the LCFF, was fully funded at 1.07%, which reflects his continued commitment to local control. More details to come.

Financial Impact:

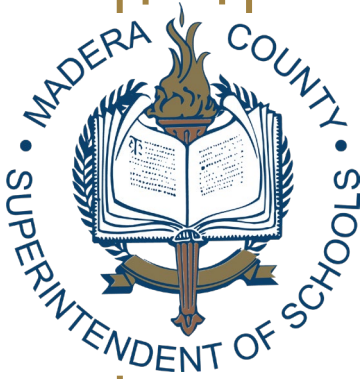
Information only – Budget Revisions, if necessary, will be taken to the August 2024 Board Meeting.

Resource:

Marisol Verduzco
Chief Officer
Business and Administrative Services

Recommendation:

This item is for information purposes only; there are no recommendations at this time.



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

Agenda Item 5.2

Board of Education Informational Item July 9, 2024

Topic:

Annual Board Calendar for 2024-2025

Background:

The Annual Board Calendar serves as a guide to the Board for annual occurrences and is presented for information purposes only.

The calendar is subject to change as circumstances warrant.

Financial Impact:

None

Resource:

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

2024-2025 ANNUAL BOARD CALENDAR *(Subject to Change)*

Note: AB 2158 Ethics Training due for Board in 2025. Must be completed by Jan. 1, 2026.

JULY

- Annual Dues to Madera County School Boards Association (Action)
- Annual Board Calendar (Information)
- Destruction of Records (Action)
- Sufficiency of Instructional Materials Resolution (Court programs) (Action)
(Note: Notice of Public Hearing must be posted ten days prior to meeting at a minimum of three locations)
- Declaration of Need for Fully Qualified Teachers (Information)
- Approval of Consolidated Application, Part 1 (Action)
- Investment Performance Statement
- Acceptance of Annual Facility Education Program Review and Evaluation Report (Action)
- Letter to County Board of Supervisors, Chief Administrative Officer with Copy of Approved Minutes and County Budget approved in June

AUGUST

- Annual Report or September
- Attendance CSBA Conference Anticipated
- Delegate-at-Large Nominations
- Election Officers California County Board of Education (CCBE)
- Quarterly Report Williams Complaints (County-wide)
- Budget Revisions
- Investment Performance Statement
- Consideration Renewal of CAES Waivers to State Board of Education to Waive Education Code 52852 in Order to Share School Site Councils (SSC) and Reduce the Number SSC Representatives
- Federal Addendum to LCAPs (CAES)

SEPTEMBER

- Review Communicable Disease Policy
- Sufficiency of Instructional Materials Resolution (Special Ed, & CAES)
(Note: Notice of Public Hearing must be posted ten days prior to meeting at a minimum of three locations)

OCTOBER

- Emergency Preparedness - ESS and Gould Educational Center/PTC/MCOE Admin., and Safe Schools
- Consideration Policies Requiring Annual Review
- Gann Limitation
- Single Plan for Student Achievement (SPSA)
- Instructional Materials Recommendations
- Unaudited Actuals (Information Only)

NOVEMBER

- Quarterly Report Williams Complaints (County-wide)
- Investment Performance Statement
- Williams Report to Board

DECEMBER

- Board Organization (after the second Friday in December)
 - ✓ Election of President
 - ✓ Election of Vice President
 - ✓ Election of Representative to Madera Co School Boards Assoc Ex Committee
 - ✓ Confirmation Time and Place for Regular Board Meetings
- Certification of First Interim Financial Report
- Quarterly Report of Investments
- Set meeting dates – consider second meeting date for June to approve LCAP (Due to timing of budget information – May Revise impact)
- Distribution of Forest Reserve Funds

JANUARY

- Audit Report
- Board President Appointments of Representatives to various committee/boards/groups
- Approval of School Accountability Report Card: Alternative Education and Gould Educational Center, Special Education
- CSBA Delegate Assembly Nominations

FEBRUARY

- Quarterly Report Williams Complaints (County-wide)
- Investment Performance Statement

MARCH

- Certification of Second Interim Financial Report
- Instructional Materials Recommendations
- CSBA Delegate Assembly Ballot, County Delegate Region 10 (every even year)
- 2023 Adopt Transportation Plan (Annual Updates)

APRIL

- Quarterly Report Williams Complaints
- Adoption of School Calendars
- Board Awards of Excellence
- Career Technical Education Incentive Grant (CTEIG) Program Funding

MAY

- Quarterly Report Williams Complaints (County-wide)
- Education Protection ACT (EPA) Resolution

- Investment Performance Statement

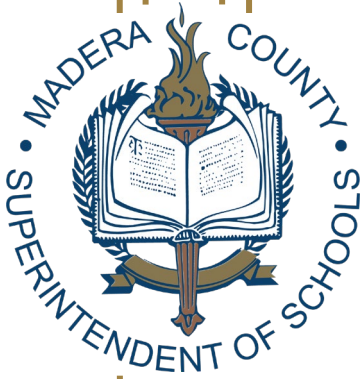
JUNE (Regular Meeting)

- LCAP Public Hearing
- School Calendars for Specified County Operated Programs
- California School Boards Association (CSBA) Annual Dues
- County Schools Budget Public Hearing
- County Schools Service Fund Budget-Extended Year/Interim Session Budget
- Budget Public Hearing
- Adoption of Consolidated Application for Submission, Part II
- Board attendance CSBA Annual Education Conference
- Annual Review of Investment Policy
- Even Numbered Years - Two Resolutions:
 - ✓ Tie Vote Governing Board Election
 - ✓ Payment for Candidate's Statements of Qualification
- Arts and Music Annual Report

JUNE (Special Meeting)

- LCAP Adoption (Special Meeting)
- Budget Approval (Special Meeting) (Board of Supervisors receives a copy of the approved budget)
- LCFF Services Summary (Special Meeting)
- CAES Local Indicators Presentation (Special Meeting) with LCAP
- Board Acceptance/Approval of the Dashboard's local indicators
- Federal Addendum to LCAPs (CAES)

Note: The Madera County Committee on School District Organization usually meets in July, October, January, and April.



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

Agenda Item 5.3

Board of Education Information Item July 9, 2024

Topic:

Declaration of Need for Fully Qualified Educators public announcement.
(This declaration enables MCSOS to hire needed teachers who are not fully credentialed.)

Background:

The Superintendent must publicly announce a need exists 72 hours previous to signing the Declaration which will then be submitted to the Commission on Teacher Credentialing (CTC). MCSOS may have a need for teachers who hold General or Special Education Limited Assignment Permits. MCSOS may also have a need for teachers who hold Emergency CLAD Permits.

MCSOS will have approximately seven (7) University Intern Teachers. Most of these teachers have previously been employed by MCSOS, and have been admitted to university credential programs to earn the full authorization.

Financial Impact:

None

Resource:

Joe Casarez
Chief Human Resources Officer
Human Resources

Recommendation:

Information item only; no recommendation.



State of California
 Commission on Teacher Credentialing
 Certification Division
 651 Bannon Street, Suite 601
 Sacramento, CA 95811

Email: credentials@ctc.ca.gov
 Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2024-2025
 Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT OR DISTRICT/COUNTY AUTHORIZED CHARTER SCHOOL

Name of District or Charter: _____ District CDS Code: _____
 Name of County: _____ County CDS Code: _____

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board/body of the school district or charter school specified above adopted a declaration at a regularly scheduled public meeting held on ___/___/___ certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, _____.

Submitted by (Superintendent, Board Secretary, or Designee):

Name	Signature	Title
Fax Number	Telephone Number	Date
Mailing Address		
EMail Address		

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL AGENCY

Name of County Madera County Superintendent of Schools County CDS Code 20-10207
 Name of State Agency _____
 Name of NPS/NPA _____ County of Location Madera

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas. Additionally, for the Single Subject Limited Assignment Permits estimated, please include the authorization(s) which will be requested:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	
Single Subject	
Special Education	6
TOTAL	6

Authorizations for Single Subject Limited Assignment Permits

SUBJECT	ESTIMATED NUMBER NEEDED	SUBJECT	ESTIMATED NUMBER NEEDED
Agriculture		Mathematics	
Art		Music	
Business		Physical Education	
Dance		Science: Biological Sciences	
English		Science: Chemistry	
Foundational-Level Math		Science: Geoscience	
Foundational-Level Science		Science: Physics	
Health		Social Science	
Home Economics		Theater	
Industrial & Technology Education		World Languages (specify)	

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program?

Yes No

If no, explain. We use local university and district intern programs.

Does your agency participate in a Commission-approved college or university internship program?

Yes No

If yes, how many interns do you expect to have this year? 7

If yes, list each college or university with which you participate in an internship program.

Fresno State University, Fresno Pacific University, Brandman University, Tulare and Merced County District Intern Programs.

If no, explain why you do not participate in an internship program.



PUBLIC NOTICE

Notice is hereby given that the Madera County Superintendent of Schools may employ teachers on Limited Assignment Permits, University Internships and Emergency Teaching Permits for the 2024-2025 school year, in light of the insufficient number of fully certificated individuals who meet the specified credential and employment criteria for the positions listed below:

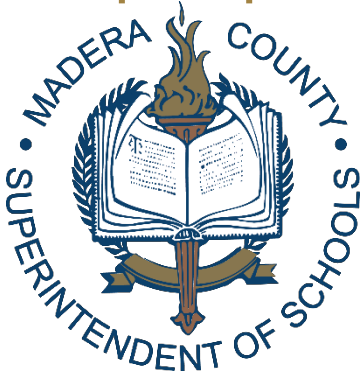
Career and Alternative Educational Services Teacher

Special Education Teacher

Resource Specialist

Teacher Librarian Services

Dates posted: 06/21/2024-06/26/2024



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

Agenda Item 5.4

Board of Education Informational Item July 9, 2024

Topic:

Quarterly Report on Williams Uniform Complaints

Background:

According to Education Code 35186, Madera County Superintendent of Schools (MCSOS) is required to report on a quarterly basis the total number of complaints filed with the MCSOS related to MCSOS programs. During the past quarter, no complaints were received.

Financial Impact:

None

Resource:

Jessica Drake
Executive Director
Student Programs and Services

Quarterly Report on Williams Uniform Complaints

[Education Code § 35186(d)]

District: Madera County Superintendent of Schools

Person completing this form: Jessica Drake Title: Executive Director, Student Programs & Services

Quarterly Report Submission Date: July 2024

Date for information to be reported publicly at Governing Board meeting: July 9, 2024

No complaints were filed with any school in the District during the quarter indicated above.

The following chart summarizes the nature and resolution of these complaints.

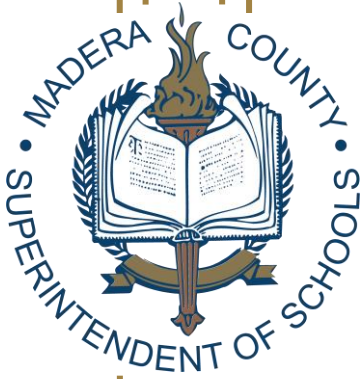
General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0	0	0
Teacher Vacancy or Misassignment	0	0	0
Facilities Conditions	0	0	0
TOTALS	0	0	0

Cecilia A. Massetti, Ed.D.

Print Name of District Superintendent

Signature of District Superintendent

Date



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

Agenda Item 8.1

Board of Education Action Item July 9, 2024

Topic:

Consideration Issuance of Temporary County Certificates.

Background:

Attached is a listing of the Temporary County Certificates (TCC) issued from June 1, 2024. TCC's are issued in order to authorize the individual to work while the California Commission on Teacher Credentialing reviews his/her waiver request, emergency permit, initial and/or renewal credential application packet.

Dr. Cecilia A. Massetti, Madera County Superintendent of Schools or an assigned designee, approved and signed each certificate. The Board is now requested to ratify this action.

Financial Impact:

None

Resource:

Joe Casarez
Chief Human Resources Officer
Educational Services

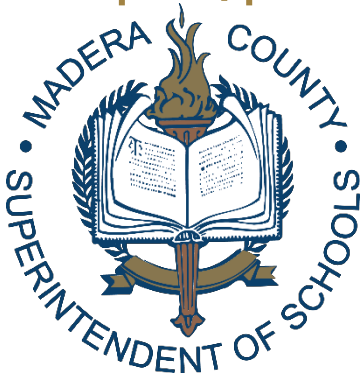
Recommendation:

It is recommended the Board ratify the issuance of Temporary County Certificates from June 1-28, 2024.

MADERA COUNTY SUPERINTENDENT of SCHOOLS

TEMPORARY COUNTY CERTIFICATES Issued 06/01/2024-06/28/2024

<i>Last Name</i>	<i>First Name</i>	<i>Credential Applied For</i>	<i>Valid Dates of TCC</i>	<i>Employing District</i>	<i>Date Issued</i>	<i>Application Type</i>
Burris	Deanna	Preliminary Administrative Services Credential	06/14/2024-07/01/2025	Chawanakee USD	6/28/2024	New
Cruz	Alexis	EM-30 Day Substitute Teacher Permit	06/01/2024-07/01/2025	Madera USD	6/28/2024	Renewal
Fiallos Raudales	Valeria	Single Subject Teaching Credential	05/07/2024-06/01/2025	Madera USD	6/28/2024	New
Houghton	BriAnn	Prospective Sub Teaching Permit	06/25/2024-07/01/2025	County-Wide Substitute Teacher List	6/28/2024	New
Lindsay	Angela	Multiple Subject Teaching Credential	06/01/2024-07/01/2025	Madera USD	6/28/2024	Renewal
Lucero	Yolanda	Multiple Subject Teaching Credential	06/14/2024-07/01/2025	County-Wide Substitute Teacher List	6/28/2024	Renewal
Nash	Jesalynn	TPSL- Multiple Subject	05/01/2024-06/01/2025	Madera USD	6/28/2024	New
St. Lucia	Renee	Prospective Sub Teaching Permit	06/20/2024-07/01/2025	County-Wide Substitute Teacher List	6/28/2024	New
Wollweber	Becky	EM-30 Day Substitute Teacher Permit	03/18/2024-04/01/2025	Bass Lake SD	6/28/2024	Renewal



Agenda Item 8.2

**Board of Education Action Item
 July 9, 2024**

Topic:

Consideration Disposition of Surplus/Obsolete Equipment.

Background:

MCSOS staff members have completed a review of other equipment not in use and have determined that these items cannot be used in alternative placements. The equipment is shown on the list below. Once declared obsolete, the items will be removed from our Fixed Asset Inventory and discarded.

Financial Impact:

None

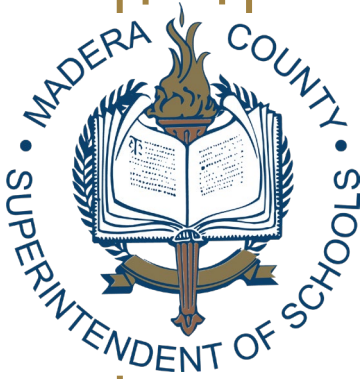
Resource:

Marisol Verduzco
 Chief Officer
 Business & Administrative Services

Recommendation:

It is recommended the Board approve the list below of equipment and to be declared obsolete.

Other Items						
<u>Description</u>	<u>Make</u>	<u>Model</u>	<u>S/N</u>	<u>Asset Tag</u>	<u>Obsolete</u>	<u>Non-operational</u>
Server	Dell	PowerEdge 2950	68GKDG1	23081		X
Server	Dell	PowerEdge 2950	G6COMJ1	24397		X
Server	Dell	PowerEdge 2950	C9D1KF1	24201		X
Server	Dell	PowerEdge 2950	CFRBFC1	22266		X
Server	Dell	PowerEdge 850	37P1TB1	21910		X



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

Agenda Item 8.3

Board of Education Action Item July 9, 2024

Topic:

Annual disposal of Class 3 Records

Background:

Under the provisions contained in Title V, California Administrative Code Sections 16020 through 16028, this office may destroy class 3 – Disposable Records after July 1, succeeding the completion of the audit required under EC 41020 or after the retention period otherwise required but no later than the following January 1.

Each year the Board is requested to authorize destruction of such records as are listed in the Addendum attached hereto.

Financial Impact:

None.

Resource:

Marisol Verduzco
Chief Officer
Business & Administrative Services

Recommendation:

It is recommended the Board approve the list of Class 3 Disposable Records to be disposed.

CLASS 3 RECORDS
2020-2021 Fiscal Period

ACCOUNTING & BUDGET RECORDS

Accounts Payable Reconciliation
Accounts Receivable Reconciliation
Appropriation Ledger
Bank Reconciliation and Canceled Checks
Cash Collection Reports
Census Reports
Fuel Tax – Claim for Refund
Investment Records
Invoices, District – Outgoing
Invoices Vendor's
Journal Vouchers
Journals – All Funds
Ledgers – All Funds
Receipts – District Collections
State, Local Sales and Use Tax Return
Stores Inventory Detail
User Use Fuel Tax Report
Vendor Use Fuel Tax Return
Warrant Cancellation Request to County

CONTRACTS

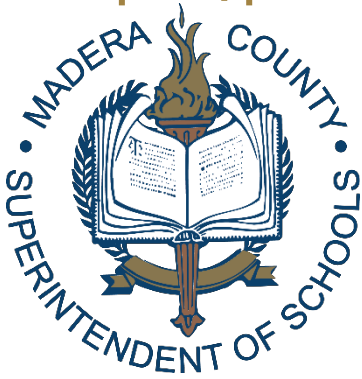
Insurance Policies and Endorsements (Closed or Terminated)

PERSONNEL RECORDS

Employment Applications
Employment Eligibility Lists
Recruitment Files
Returned Letters – Inactive Recruitment

PURCHASING RECORDS

Air Travel Reservations
Purchase Orders (Numerical, Alpha, Blanket, Etc.)
Purchasing Bids
Requisitions
Standard School Supplies Agreements



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

Agenda Item 8.4

Board of Education Action Item July 9, 2024

Topic:

Consideration Acceptance of Annual Facility Education Program Review and Evaluation Report

Background:

On a yearly basis, the educational programs at Endeavor/Voyager schools are reviewed and evaluated. The state requires that a qualified outside agency or individual conduct the review by an external educational partner of similar program. In June 2024, Joe Andrade, Principal, Tulare County Office of Education, conducted the Endeavor/Voyager review.

The review is guided by an educational checklist and includes the following program components: educational program, required elements, school discipline, provisions for students with special needs, educational screening and admission, educational reporting, transition and re-entry planning, and post secondary education opportunities for all students.

Financial Impact:

No impact on either program.

Resource:

Hugo Sanchez
Program Director
Career Technical and Alternative Educational Services

Recommendation:

Acceptance of the Annual Juvenile Facility Education Program Review and Evaluation Report.

JUVENILE FACILITY EDUCATION PROGRAM REVIEW AND EVALUATION

Juvenile Halls and Camps

FACILITY NAME: Madera County Juvenile Detention		COUNTY: Madera	
FACILITY ADDRESS (STREET, CITY, ZIP CODE, TELEPHONE): 1655 E. Olive Ave Madera CA 93638			
CHECK THE FACILITY TYPE AS DEFINED IN TITLE 15, SECTION 1302	JUVENILE HALL (JH) X	CAMP <input type="checkbox"/>	<input type="checkbox"/>
EDUCATION PROGRAM EVALUATION	DATE EVALUATED: June 21, 2024		
	DEFICIENCIES OR NON-COMPLIANCE ISSUES NOTED: YES <input type="checkbox"/> NO <input type="checkbox"/>		
EDUCATION PROGRAM EVALUATOR(S) (NAME, TITLE, TELEPHONE): Joe Andrade, Principal, Tulare County Office of Education 559-735-1542			
EDUCATION STAFF INTERVIEWED (NAME, TITLE, TELEPHONE): Hugo Sánchez, Program Director, (559) 662-6211			

Purpose

The facility administrator shall request an annual review of each required element of the program by the Superintendent of Schools, and a report or review checklist on compliance, deficiencies, and corrective action needed to achieve compliance with this section. **Such a review, when conducted, cannot be delegated to the principal or any other staff of any juvenile court school site. The Superintendent of Schools shall conduct this review in conjunction with a qualified outside agency or individual.** Upon receipt of the review, the facility administrator or designee shall review each item with the Superintendent of Schools and shall take whatever corrective action is necessary to address each deficiency and fully protect the educational interests of all youth in the facility.

Instructions

To complete the evaluation, assess each element listed and document the findings on the checklist. Columns in the checklist identify compliance as "Yes," "No," or "N/A" (not applicable). When the evaluator assessing the education program "checks" a column to indicate that a facility is either out of compliance with all or part of a regulation or indicates that all or part of a regulation is not applicable, a brief explanation is required in the comments section. This explanation is critical. It assists both the BSCC and facility staff in understanding the rationale for the decision and highlights what needs correction. **Policies and procedures must be written and implemented to be in compliance.**

Education program evaluators may elect to assess areas that are not covered by the inspection checklists. If this is done, the additional issues must be clearly delineated on a separate sheet to maintain their distinction from the BSCC Title15 checklist. For information purposes, this additional sheet should be attached and distributed with the checklist.

Checklists and regulations are available on the BSCC website (http://www.bscc.ca.gov/s_fsoresources). Please contact the BSCC Field Representative assigned to your county at the number below or through e-mail access on the web site.

Board of State and Community Corrections; **Attn: FSO Inspection Report Analyst**
2590 Venture Oaks Way, Suite 200, Sacramento, CA 95833
Phone: 916-445-5073; Email: analyst@bscc.ca.gov

JUVENILE FACILITY EDUCATION PROGRAM REVIEW AND EVALUATION¹

1370. Education Program	YES	NO	N/A	COMMENTS
(a) School Programs The County Board of Education shall provide for the administration and operation of juvenile court schools in conjunction with the Chief Probation Officer, or designee pursuant to applicable State laws.	X			An MOU is in place between Madera County Behavioral Health Services, Madera County Probation Department, and Madera County Office of Education
The school and facility administrators shall develop and implement written policy and procedures to ensure communication and coordination between educators and probation staff.	X			The MOU includes written policies and procedures to ensure communication and coordination between educators and probation staff.
(b) Required elements The facility school program shall comply with the State Education Code and County Board of Education policies.	X			
Youth shall be provided a rigorous, quality educational program that responds to the different learning styles and abilities of students and prepares them for high school graduation, career entry, and post-secondary education.	X			Courses that are not offered in person are offered as IS options. There is a curriculum committee that has updated the ELA/ELD and social science curriculum. Edgenuity has been purchased for further course options next year. Students are provided with a credit evaluation. There is an assigned RSP teacher to support special education students.
(1) The course of study shall comply with the State Education Code and include, but not be limited to, courses required for high school graduation.	X			The implementation of Edgenuity since the start of the 2022-23 school year will allow all courses to be aligned to A-G requirements.
(2) Information and preparation for the High School Equivalency Test as approved by the California Department of Education shall be made available to eligible youth.	X			Information is provided, but with AB 2306, most students can successfully follow a graduation track.
(3) Youth shall be informed of post-secondary education and vocational opportunities.	X			The school counselor provides this information to students. Madera Community College came in and spoke to the students. Students who graduated early can take online courses with the community college.
(4) administration of the High School Equivalency Tests as approved by the California Department of Education, shall be made available when possible.	X			The local adult schools offer these assessments.
(5) Supplemental instruction shall be afforded to youth who do not demonstrate sufficient progress towards grade level standards.	X			Students are provided with additional time and support. Class sizes are small, so this is individualized. There is also an instructional aide who helps. i-Ready provides intervention coursework.

¹ This document is intended for use as a tool during the inspection process; this worksheet may not contain each Title 15 regulation that is required. Additionally, many regulations on this worksheet are SUMMARIES of the regulation; the text on this worksheet may not contain the entire text of the actual regulation. Please refer to the complete California Code of Regulations, Title 15, Minimum Standards for Juvenile Facilities, Division 1, Chapter 1, Subchapter 5 for the complete list and text of regulations.

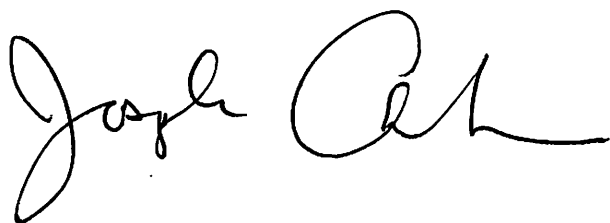
1370. Education Program	YES	NO	N/A	COMMENTS
(6) The minimum school day shall be consistent with State Education Code Requirements for juvenile court schools. The facility administrator, in conjunction with education staff, must ensure that operational procedures do not interfere with the time afforded for the minimum instructional day. Absences, time out of class or educational instruction, both excused and unexcused, shall be documented.	X			The 2023-24 Bell Schedule meets minimum school day requirements.
(7) Education shall be provided to all youth regardless of classification, housing, security status, disciplinary or separation status, including room confinement, except when providing education poses an immediate threat to the safety of self or others. Education includes, but is not limited to, related services as provided in a youth's Section 504 Plan or Individualized Education Program (IEP).	X			All students are enrolled upon entry to the facility
(c) School Discipline				
(1) Positive behavior management will be implemented to reduce the need for disciplinary action in the school setting and be integrated into the facility's overall behavioral management plan and security system.	X			Reward systems/incentive systems are in place and funded in the LCAP. This takes place monthly.
(2) School staff shall be advised of administrative decisions made by probation staff that may affect the educational programming of students.	X			Probation staff regularly communicate with educational staff.
(3) Except as otherwise provided by the State Education Code, expulsion/suspension from school shall be imposed only when other means of correction fails to bring about proper conduct. School staff shall follow the appropriate due process safeguards as set forth in the State Education Code including the rights of students with special needs. School staff shall document the other means of correction used prior to imposing expulsion/suspension if an expulsion/suspension is ultimately imposed	X			Students are not expelled. Suspension is implemented as allowable by State Education Code. Due to low student enrollment, suspension rates have decreased.
(4) The facility administrator, in conjunction with education staff will develop policies and procedures that address the rights of any student who has continuing difficulty completing a school day.	X			A modified school day is implemented when needed.
(d) Provisions for Special Populations				
(1) State and federal laws and regulations shall be observed for all individuals with disabilities or suspected disabilities. This includes but is not limited to child find, assessment, continuum of alternative placements, manifestation determination reviews, and implementation of Section 504 Plans and Individualized Education Programs.	X			A report is provided by Probation when students arrive, which contains student information to support enrollment. Calpads is utilized upon enrollment. SSTs are held for students with academic or behavioral needs. Students are recommended for assessment when needed.

1370. Education Program	YES	NO	N/A	COMMENTS
(2) Youth identified as English Learners (EL) shall be afforded an educational program that addresses their language needs pursuant to all applicable state and federal laws and regulations governing programs for EL students.	X			Students receive designated ELD.
(e) Educational Screening and Admission				
(1) Youth shall be interviewed after admittance and a record maintained that documents a youth's educational history, including but not limited to:	X			The school counselor collects all the data listed. Records requests are sent to previous schools
(A) School progress/school history;	X			
(B) Home Language Survey and the results of the State Test used for English language proficiency;	X			
(C) Needs and services of special populations as defined by the State Education Code, including but not limited to, students with special needs.; and,	X			
(D) Discipline problems.	X			
(2) Youth will be immediately enrolled in school. Educational staff shall conduct an assessment to determine the youth's general academic functioning levels to enable placement in core curriculum courses.	X			i-Ready assessments are given upon entry.
(3) After admission to the facility, a preliminary education plan shall be developed for each youth within five school days.	X			School Counselor does this.
(4) Upon enrollment, education staff shall comply with the State Education Code and request the youth's records from his/her prior school(s), including, but not limited to, transcripts, Individual Education Program (IEP), 504 Plan, state language assessment scores, immunization records, exit grades, and partial credits. Upon receipt of the transcripts, the youth's educational plan shall be reviewed with the youth and modified as needed. Youth should be informed of the credits they need to graduate.	X			The school counselor updates the credit evaluation and meets with the student once records are received.
(f) Educational Reporting				
(1) The complete facility educational record of the youth shall be forwarded to the next educational placement in accordance with the State Education Code.	X			Student records are released upon request.
(2) The County Superintendent of Schools shall provide appropriate credit (full or partial) for course work completed while in juvenile court school in accordance with the State Education Code.	X			Students receive partial/full credits based on coursework.
(g) Transition and Re-Entry Planning				

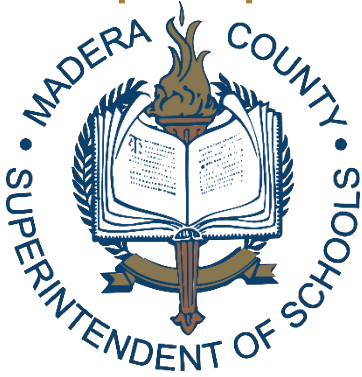
1370. Education Program	YES	NO	N/A	COMMENTS
(1) The Superintendent of Schools and the Chief Probation Officer or designee, shall develop policies and procedures to meet the transition needs of youth, including the development of an education transition plan, in accordance with the State Education Code and in alignment with Title 15, Minimum Standards for Juvenile Facilities, Section 1355.	X			Treatment team meetings are held regularly, and include probation/correctional staff, education staff, counseling/medical staff, and RSP teacher if necessary. These meetings are also part of the transition meetings.
(h) Post-Secondary Education Opportunities				
(1) The school and facility administrator should, whenever possible, collaborate with local post-secondary education providers to facilitate access to educational and vocational opportunities for youth that considers the use of technology to implement these programs.	X			Collaboration has occurred with Madera Community College and local vocational education programs.

Summary of educational evaluation:

The program is complying with requirements



6/21/24



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

Agenda Item 8.5

Board of Education Action Item July 9, 2024

Topic:

Resolution Number 1: 2024-2025

To hold annual public hearing to determine the sufficiency of student textbooks and materials for MCSOS programs and, subsequently, to adopt a resolution regarding the sufficiency of insufficiency of instructional materials.

Background:

Education Code Section 60119(a) requires a county office of education to hold an annual public hearing to determine if each pupil has sufficient textbooks or instructional materials in specific subjects that are aligned to the academic content standards and consistent with the cycles of the curriculum frameworks adopted by the state board.

The notice of public hearing must be posted ten days prior to the hearing in at least three public places and must contain the time, place, and purpose of the hearing.

Financial Impact:

Failure to take the above listed actions would result in the loss of textbooks and instructional materials funds, which would severely impact instructional programs.

Resource:

Hugo Sanchez
Program Director
Career Technical and Alternative Educational Services

Recommendation:

It is recommended that the Madera County Board of Education adopt Resolution Number 1, 2024-2025.

Madera County Board of Education
Resolution No. 1
2024-2025 Availability of Instructional Materials

WHEREAS, the Madera County Board of Education and Madera County Superintendent of Schools, in order to comply with the requirements of Education Code Section 60119(a) held a public hearing on July 9, 2024 at 5:15 p.m., which is on or before the eighth week of school and which did not take place during or immediately following school hours; and

WHEREAS, the Madera County Board of Education provided at least 10 days notice of the public hearing posted in at least three public places within the district that stated the time, place and purpose of the hearing; and

WHEREAS, the Madera County Board of Education encouraged participation by parents, teachers, members of the community, and bargaining unit leaders in the public hearing; and

WHEREAS, information provided at the public hearing and to the board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the county office of education; and

WHEREAS, the definition of “sufficient textbooks or instructional materials” means that each pupil has a textbook or instructional materials, or both, to use in class and to take home; and

WHEREAS, sufficient textbooks and instructional materials listed in Attachment A were provided to each student, including English learners that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks in the following subjects:

- Mathematics
- Science
- History-Social Science
- English/Language Arts, including the English language development component of an adopted program

WHEREAS, sufficient textbooks or instructional materials were provided to each pupil enrolled in foreign language or health classes; and

WHEREAS, laboratory science equipment was available for science laboratory classes offered in grades 9-12, inclusive.

NOW, THEREFORE BE IT RESOLVED, that for the 2024-2025 school year, the Madera County Board of Education and Madera County Superintendent of Schools have provided each pupil with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

ADOPTED by the following vote this 9th day of July, 2024.

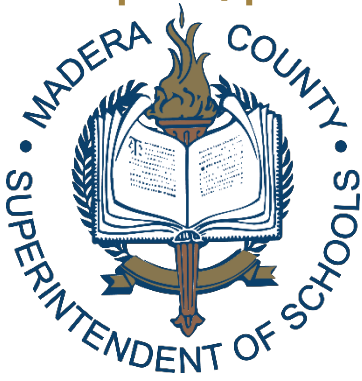
AYES:

NOES:

ABSTAIN:

ABSENT:

President or Vice President



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

Agenda Item 8.6

Board of Education Action Item July 9, 2024

Topic:

Consideration adoption of instructional materials for Madera County Superintendent of Schools Alternative Education Programs (Endeavor and Voyager Secondary Schools).

Background:

CDE requires the districts and county offices to review and adopt basic instructional materials for pupils in grades 9-12 (EC 60422, EC 60451). Materials must be adopted by the Board of Education. The materials are listed in Attachment A.

Financial Impact:

Budgeted as regular expenditures.

Resource:

Hugo Sanchez
Program Director
Career Technical and Alternative Educational Services

Recommendation:

Approval of the attached lists of textbooks and instructional materials for the use and purchase in the Alternative Education Programs of the Madera County Superintendent of Schools for the 2024-2025 school year.

Attachment A

Recommended Textbook Adoptions Madera County Superintendent of Schools Career and Alternative Education Services 2024 - 2025

English/Language Arts

Journeys (k-6)	Houghton Mifflin Harcourt
Wonders (k-6)	McGraw Hill
Triumphs Reading (5-6)	Houghton Mifflin
Literature & Language Arts 1 st & 2 nd Course (7-8)	Holt Rinehart Winston
StudySync (7-12)	McGraw Hill

Mathematics

Go Math (k-8)	Houghton Mifflin Harcourt
Mathematics (5-6)	Houghton Mifflin
180 Days of Math for 6 th Grade (6)	Shell Education
Math Courses I & II (7-8)	McDougal Littell
Pre-Algebra (8)	American Guidance Service, Inc.
Algebra I (9)	McDougal Littell
Algebra 1 (9)	American Guidance Service, Inc.
Algebra 1 (9)	Pacemaker
CA Algebra 1 (9)	Glencoe/McGraw-Hill
Geometry (10)	American Guidance Service, Inc.
Geometry (10)	Pacemaker
Geometry (10)	McDougal Littell
Algebra II (11)	Pearson
Algebra II (11)	Glencoe/McGraw-Hill

Science

Elevate Science (k-8)	Savvas
Field Detectives – Integrating Math and Science (4-8)	AIMS
Harcourt Science CA Edition (5-6)	Harcourt
Life Science (7)	Pearson/Prentice Hall
Physical Science (8)	Pearson/Prentice Hall
Earth Science (9)	CA Prentice Hall
Earth Science (9, Enterprise)	Holt & McDougall
Physical Science (9)	American Guidance Service, Inc.
Physical Science Concepts in Action (9)	Pearson/Prentice Hall
Biology: Cycles of Life (10)	AGS/Globe
Biology (10)	AGS/Globe
Miller & Levine Biology (10)	Pearson/Prentice Hall
Biology (10, Enterprise)	Miller & Levine

Social/Science

Impact California Social Studies (1-8)	McGraw-Hill
A Child's Place in Time and Space (1)	
People Who Make a Difference (2)	
Community and Change (3)	
California A Changing State (4)	
US History Making a New Nation (5)	
Ancient Civilizations (6)	
Medieval & Early Modern Times (7)	
United States History & Geography (8)	
Horizons Social Studies (5-6)	Harcourt
US History Beginnings (5)	
Social Studies Ancient Civilizations (6)	
Medieval and Early Modern Times (7)	Prentice Hall
The American Journey (8)	Glencoe/McGraw Hill
World Geography (9)	Savvas
World History (10)	Savvas
United States History (11)	Savvas
United States Government (12)	Savvas
Economics (12)	Savvas

English Language Development

Wonders ELD (k-4)	McGraw Hill
Study Sync (5-12)	McGraw Hill

Online Learning

myOn (k-12)	Renaissance Learning
i-Ready (k-12)	Curriculum Associates
Imagine Edgenuity (6-12)	Edgenuity
Computer Keyboarding (8-12)	Typing.com
Driver's Education (9-12)	Support Driving School 101.com

Visual/Performing Arts (9-12)

Art in Focus	Glencoe/McGraw-Hill
Music – Piano 1	Faber
Photography	Haworth
Studio Art & Design	Haworth
Advanced Studio Art & Design	Haworth

Life Skills/Job Skills/Career Technical Education (9-12)

Health	Glencoe
Careers	Pacemaker
Teaching	Goodhart Wilcox Company
Working with Young Children	Goodhart Wilcox Company
Core Curriculum, 4th Ed.	National Center for Construction Ed
& Research	
Construction and Technology, 3rd Ed.	National Center for Construction Ed
&Research	
Miller Welding	Website

Electives (9-12)

Agriscience Explorations, 4th Ed	Pearson
Community Enrichment/Advisory	Haworth
Creative Writing: A Beg. Curr. for H.S. Writing	Green
Criminal Justice, 5th Ed.	Constitutional Rights Foundation
Environmental Science	AGS/Globe
Everyday Life Skills	AGS/Globe
Home Economics	Clawson
Leadership (Character Education)	Haworth
World Geography	Savvas
Discipline From Birth to Three	Morning Glory Press
Mommy, I'm Hungry	Morning Glory Press
Teen Dads	Morning Glory Press
The Challenge of Toddlers	Morning Glory Press
Your Baby's First Year	Morning Glory Press
Your Pregnancy and Newborn Journey	Morning Glory Press

Imagine Edgenuity

2024-2025 California Course List

Core Curriculum and Electives

English Language Arts

- English Language Arts 6
- English Language Arts 7
- English Language Arts 8
- English 1
- English 1 Accelerated
- English 2
- English 2 Honors
- English 3/American Lit
- English 3 Honors
- English 4/British Lit
- English 4 Honors
- Expository Reading and Writing
- Classic Novels and Author Studies

Science

- MS Life Science
- MS Physical Science
- MS Earth Science
- Integrated Science 6
- Integrated Science 7
- Integrated Science 8
- Biology
- Biology Honors
- Chemistry
- Chemistry Honors
- Chemistry in the Earth System
- Chemistry in the Earth System Honors
- Earth and Space Science
- Physical Science
- Physics
- Physics Honors
- Physics in the Universe
- Physics in the Universe Honors
- The Living Earth
- The Living Earth Honors

Mathematics

- Math 6
- Math 7
- Math 8
- Accelerated Math 7/8
- Grade 8 Algebra I
- Grade 8 Mathematics I

Mathematics (Continued)

- Pre-Algebra
- Supportive Algebra (year 1 of 2)
- Supportive Algebra (year 2 of 2)
- Algebra I
- Algebra I Honors
- Geometry
- Geometry Honors
- Algebra II
- Algebra II Honors
- Pre-Calculus
- Pre-Calculus Honors
- Mathematics I
- Mathematics I Honors
- Mathematics II
- Mathematics II Honors
- Mathematics III
- Mathematics III Honors
- Mathematical Analysis
- Trigonometry
- Statistics and Probability

World Languages

MIDDLE SCHOOL

- Spanish I
- French I
- Chinese I
- Latin I
- Spanish II
- French II
- Chinese II
- German II
- Latin II

HIGH SCHOOL

- Spanish I
- French I
- Chinese I
- German I
- Latin I
- Spanish II
- French II

Core Curriculum and Electives

World Languages

HIGH SCHOOL (Continued)

- Chinese II
- German II
- Latin II
- Spanish III
- French III

Social Studies

- MS World History and Geography: Ancient Civilizations
- MS World History and Geography: Medieval and Early Modern Times
- MS United States History and Geography
- Modern World History
- Principles of American Democracy
- Principles of American Democracy Honors
- U.S. History and Geography
- U.S. History and Geography Honors
- World History, Culture, and Geography
- World History, Culture, and Geography Honors
- Civics and Citizenship*

Advance Placement

All AP courses except Computer Science Principles, English Literature and Composition, Environmental Science, Human Geography, Psychology, and Spanish require textbooks.

- Biology
- Calculus AB
- Computer Science Principles
- English Language & Composition
- English Literature & Composition
- Environmental Science
- French Language & Culture
- Human Geography
- Psychology
- Spanish Language & Culture
- Statistics
- U.S. Government & Politics
- U.S. History
- World History: Modern

National Test Preparation

- ACCUPLACER
- ACT WORK KEYS

National Test Preparation (Continued)

- ACT
- ASVAB (MATH, VERBAL, SCIENCE)
- GED
- HiSET
- PSAT
- SAT
- TASC

CALIFORNIA TEST PREPARATION

- CAA Grade 11 Math
- CAST Grade 8 Science
- CAST HS Science
- CHSPE Language
- CHSPE Mathematics
- CHSPE Reading

General Electives

MIDDLE SCHOOL

- Digital Literacy
- Online Learning & Digital Citizenship
- Keyboarding and Applications

HIGH SCHOOL

- Art History I
- Computer Applications: MS Office' 2016
- Computer Science Principles
- Contemporary Health
- Economics
- Economics Honors
- Environmental Science
- Foundations of Personal Wellness
- Intro to Communications & Speech I
- Intro to Communications & Speech II
- Introduction to Computer Science
- Lifetime Fitness (semester)
- Lifetime Fitness (full-year)
- Literacy and Comprehension I
- Literacy and Comprehension II
- Linear Algebra
- Psychology
- Sociology
- Strategies for Academic Success

- Visual Arts
- World Regional Geography (semester)
- World Regional Geography (full year)

(CTE Electives can be added to concurrent or site licenses for an additional cost.)

Career Readiness

- Career Explorations I
- Career Explorations II
- Career Explorations III
- Career Explorations
- Career Management
- Career Planning and Development

Career Clusters

AGRICULTURE & NATURAL RESOURCES

- Agribusiness Systems
- Animal Systems
- Food Products and Processing Systems
- Introduction to Agriculture, Food, & Natural Resources
- Plant Systems
- Power, Structural, and Technical Systems

ARTS, MEDIA, & ENTERTAINMENT

- Fundamentals of Digital Media

BUILDING & CONSTRUCTION TRADES

- Construction Careers
- Introduction to Careers in Architecture & Construction

BUSINESS & FINANCE

- Banking Services Careers
- Business Computer Information Systems
- Business Law
- Financial Math
- Introduction to Business and Finance
- Introduction to Careers in Finance
- Keyboarding and Applications
- Personal Finance
- Small Business Entrepreneurship
- Technology and Business

EDUCATION, CHILD DEVELOPMENT, & FAMILY SERVICES

- Family and Community Services
- Introduction to Careers in Education and Training
- Introduction to Consumer Services
- Introduction to Human Growth and Development
- Introduction to Human Services
- Personal Care Services
- Teaching and Training Careers

ENGINEERING & ARCHITECTURE

- Engineering and Design
- Engineering and Product Development
- Introduction to STEM
- Science and Mathematics in the Real World
- Scientific Discovery and Development
- Scientific Research
- STEM and Problem Solving

HEALTH SCIENCE & MEDICAL TECHNOLOGY

- Careers in Allied Health
- Health, Safety and Ethics in the Health Environment
- Health Science Concepts
- Health Science & Medical Technology
- Introduction to Careers in the Health Sciences
- Medical Terminology
- Nursing: Unlimited Possibilities & Unlimited Potential
- Nursing Assistant
- Pharmacy Technician
- Physicians, Pharmacists, Dentists, Veterinarians and Other Doctors
- Public Health Discovering the Gig Picture in Heal

- Public Health Discovering the Big Picture in Health Care
- Therapeutics: The Art of Restoring and Maintaining Wellness

Career and Technical Education

(CTE Electives can be added to concurrent or site licenses for an additional cost.)

Career Clusters (Continued)

HOSPITALITY, TOURISM & RECREATION

- Food Safety and Sanitation
- Marketing and Sales for Tourism and Hospitality
- Planning Meetings and Special Events
- Sustainable Service Management for Hospitality & Tourism
- D Transportation and Tours for the Traveler

INFORMATION & COMMUNICATION TECHNOLOGIES

- Computer Science Principles
- Fundamentals of Computer Systems
- Fundamentals of Programming and Software Development
- Information and Communication Technology
- Introduction to Coding
- Introduction to Computer Science
- Introduction to Information Technology Support & Services
- Introduction to Network Systems
- Microsoft Office Specialist
- Network System Design
- New Applications: Web Development in the 21st Century
- Software Development Tools

MARKETING, SALES, & SERVICES

- Careers in Marketing Research

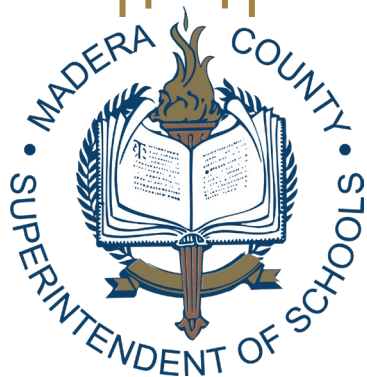
PUBLIC SERVICES

- Corrections: Policies and Procedures
- Fire and Emergency Services
- Forensics: Using Science to Solve a Mystery

- Introduction to Careers in Government and Public Administration
- Introduction to Law, Public Safety, Corrections, & Security
- Law Enforcement Field Services
- Legal Service
- Security and Protective Services

Transportation

- Careers in Logistics Planning and management Services
- Introduction to Careers in Transportation, Distribution, and Logistics



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

Agenda Item 8.7

Board of Education Action Item July 9, 2024

Topic:

Quarterly Report of Investments

Background:

Section 53646 of the Government Code requires the chief fiscal officer of each local agency to provide to the governing board a report of investments, on a quarterly basis. However, if all of an agency's funds are placed in the county treasury, Local Agency Investment Fund (LAIF) or an FDIC-insured bank account, the most recent statement received from these institutions will suffice. If an agency has any other investments, additional reporting is required.

Following its 2024 Investment Policy, all Madera County Superintendent of Schools funds are deposited in the Madera County Treasury, including the proceeds of the tax revenue anticipation notes (TRAN) program, when MCSOS participates. Therefore, we have attached a copy of the latest monthly investment report from the Madera County Co-Mingled Investment Pool which includes its most recent list of investments.

The County Treasurer-Tax Collector's investments continue to provide as favorable a rate of return as can be expected in the current financial market. The current rate of return is 3.22% and is higher compared to last year's rate of return of 1.91% for the same time period by 1.31%.

Financial Impact:

Approximately \$20,000 per year.

Resource:

Marisol Verduzco
Chief Officer
Business and Administrative Services

Recommendation:

It is recommended the Board approve the report as presented



**Portfolio Management by Fund
Portfolio Management
Portfolio Summary
May 31, 2024**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Medium Term Notes	168,984,000.00	160,280,142.08	162,962,507.10	15.70	1,278	939	4.131
Federal Agency Coupon Callables	281,285,714.29	268,706,862.86	277,984,847.50	26.78	1,497	553	1.754
Treasury Coupon Securities	265,000,000.00	252,361,150.00	256,677,849.59	24.72	1,321	919	3.502
Allspring Money Market Fund	888,166.80	888,166.80	888,166.80	0.09	1	1	5.300
Bank of America Interest Checking	1,603,630.25	1,603,630.25	1,603,630.25	0.15	1	1	2.050
CAMP: CA Asset Mgmt Program	78,925,807.36	78,925,807.36	78,925,807.36	7.60	1	1	5.430
Commercial Paper Disc. -Amortizing	7,000,000.00	6,959,540.00	6,707,656.69	0.65	268	41	5.912
Federal Agency Disc. -Amortizing	10,000,000.00	9,941,850.00	9,611,440.30	0.93	266	39	5.483
Local Agency Investment Funds	466,185.78	466,185.78	466,185.78	0.04	1	1	4.332
Treasury Discounts -Amortizing	5,000,000.00	4,956,950.00	4,899,822.20	0.47	140	61	5.345
Federal Agency Bullets	221,000,000.00	213,520,480.00	218,778,916.46	21.07	1,238	578	2.922
Municipal Bonds	6,744,692.00	6,744,692.00	6,744,692.00	0.65	6,372	3,975	3.582
Supranational	5,000,000.00	4,995,350.00	4,922,667.21	0.47	1,740	1,522	5.016
Grant Anticipation Notes	6,970,375.00	6,970,375.00	6,970,375.00	0.67	925	387	1.928
Investments	1,058,868,571.48	1,017,321,182.13	1,038,144,564.24	100.00%	1,250	681	3.197

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	2,888,794.13	25,390,924.36
Average Daily Balance	1,054,984,338.00	958,986,783.37
Effective Rate of Return	3.22%	2.88%

Active Account Balance as of 05/31/2024: \$13,737,432.79.

PURSUANT TO GOVERNMENT CODE SECTION 53646:

- (b)(2) THE COUNTY'S PORTFOLIO IS IN COMPLIANCE WITH THE 2024 INVESTMENT POLICY VALID 01/01/2024 THROUGH 12/31/2024.
- (b)(3) THE MADERA COUNTY CO-MINGLED INVESTMENT POOL IS ABLE TO MEET THE POOL'S EXPENDITURE REQUIREMENTS FOR THE NEXT SIX MONTHS.
- (b)(1) MARKET VALUE SOURCE: PRINCIPAL CUSTODY SOLUTIONS.

Tracy Kennedy 6-13-24

Tracy Kennedy, Treasurer-Tax Collector

Portfolio Management by Fund
Portfolio Management
Portfolio Details - Investments
May 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM Moody's	Maturity Date
Medium Term Notes											
037833DT4	1895	APPLE INC.		01/12/2024	5,000,000.00	4,808,000.00	4,825,896.03	1.125	344	4.759	Aaa 05/11/2025
24422EWW5	1872	John Deere		10/26/2023	5,000,000.00	4,981,700.00	4,972,162.07	4.950	370	5.339	AA+ 06/06/2025
458140AS9	1873	Intel Corp		10/26/2023	5,000,000.00	4,905,700.00	4,868,753.55	3.700	423	5.557	AA+ 07/29/2025
037833DX5	1740	APPLE INC.		06/28/2021	3,000,000.00	2,841,660.00	2,989,348.39	0.550	445	0.791	Aaa 08/20/2025
037833DX5	1757	APPLE INC.		09/30/2021	5,000,000.00	4,736,100.00	4,974,176.43	0.550	445	0.901	Aaa 08/20/2025
478160CN2	1830	Johnson & Johnson		01/12/2023	5,000,000.00	4,729,950.00	4,742,831.40	0.550	457	4.208	Aaa 09/01/2025
46632FTH8	1864	J P Morgan		09/22/2023	5,000,000.00	4,997,050.00	5,000,000.00	6.000	478	6.000	AA+ 09/22/2025
58933YAY1	1870	Merck & Co. Inc.		10/19/2023	4,200,000.00	3,906,798.00	3,838,479.91	0.750	633	5.389	02/24/2026
023135BX3	1741	AMAZON.COM INC		06/28/2021	3,000,000.00	2,778,270.00	3,000,000.00	1.000	710	1.000	05/12/2026
023135BX3	1789	AMAZON.COM INC		01/27/2022	5,000,000.00	4,630,450.00	4,944,077.67	1.000	710	1.580	05/12/2026
89236TKT1	1916	Toyota		04/26/2024	5,000,000.00	4,930,250.00	4,931,881.40	4.450	716	5.175	05/18/2026
458140AU4	1897	Intel Corp		01/12/2024	5,000,000.00	4,758,550.00	4,813,203.78	2.600	717	4.591	AA+ 05/19/2026
89236TJK2	1756	Toyota		09/30/2021	7,000,000.00	6,456,100.00	6,987,262.72	1.125	747	1.200	06/18/2026
594918BR4	1805	Microsoft Corp		04/25/2022	5,000,000.00	4,738,100.00	4,904,899.22	2.400	798	3.220	Aaa 08/08/2026
594918BR4	1899	Microsoft Corp		02/15/2024	5,000,000.00	4,738,100.00	4,743,783.33	2.400	798	4.630	Aaa 08/08/2026
14912L6T3	1844	Caterpillar		04/12/2023	5,000,000.00	4,718,400.00	4,789,473.68	2.400	799	4.222	AA+ 08/09/2026
24422EWA3	1782	John Deere		01/11/2022	1,500,000.00	1,379,715.00	1,496,220.00	1.700	954	1.788	AA+ 01/11/2027
24422EWA3	1783	John Deere		01/11/2022	2,000,000.00	1,839,620.00	1,994,960.00	1.700	954	1.788	AA+ 01/11/2027
24422EWA3	1784	John Deere		01/12/2022	3,000,000.00	2,759,430.00	2,993,156.20	1.700	954	1.780	AA+ 01/11/2027
89236TJV8	1896	Toyota		01/12/2024	5,000,000.00	4,612,850.00	4,629,597.96	1.900	956	4.571	01/13/2027
24422EWD7	1859	John Deere		06/28/2023	5,000,000.00	4,657,950.00	4,678,030.08	2.350	1,010	4.713	AA+ 03/08/2027
89236TLY9	1922	Toyota		05/09/2024	5,000,000.00	4,990,950.00	5,037,983.33	5.000	1,021	4.963	03/19/2027
037833CR9	1923	APPLE INC.		05/17/2024	10,000,000.00	9,567,500.00	9,609,166.33	3.200	1,074	4.637	Aaa 05/11/2027
458140AX8	1878	Intel Corp		11/13/2023	5,000,000.00	4,741,500.00	4,717,938.00	3.150	1,074	5.232	AA+ 05/11/2027
458140BY5	1874	Intel Corp		10/26/2023	5,000,000.00	4,808,150.00	4,728,483.44	3.750	1,160	5.487	AA+ 08/05/2027
14913R3A3	1871	Caterpillar		10/26/2023	5,000,000.00	4,794,700.00	4,723,002.93	3.600	1,167	5.369	AA+ 08/12/2027
89236THG3	1891	Toyota		01/05/2024	4,000,000.00	3,549,040.00	3,578,045.61	1.150	1,168	4.445	08/13/2027
931142EX7	1892	WalMart		01/05/2024	4,000,000.00	3,897,760.00	3,959,649.55	3.950	1,195	4.263	A- 09/09/2027
06051GGA1	1880	Bk of America		12/04/2023	5,000,000.00	4,719,000.00	4,707,142.45	3.248	1,237	5.113	10/21/2027
037833DK3	1836	APPLE INC.		02/06/2023	5,000,000.00	4,730,550.00	4,852,351.78	3.000	1,260	3.933	Aaa 11/13/2027
037833ECO	1879	APPLE INC.		12/04/2023	5,000,000.00	4,401,150.00	4,390,154.26	1.200	1,347	4.585	Aaa 02/08/2028
037833ET3	1887	APPLE INC.		12/22/2023	3,330,000.00	3,251,312.10	3,317,936.03	4.000	1,439	4.099	Aaa 05/10/2028
037833ET3	1894	APPLE INC.		01/12/2024	2,954,000.00	2,884,196.98	2,936,744.70	4.000	1,439	4.160	Aaa 05/10/2028
458140BT6	1904	Intel Corp		03/14/2024	6,000,000.00	5,222,040.00	5,269,471.27	1.600	1,533	4.726	Aa1 08/12/2028
89236TLL7	1903	Toyota		03/14/2024	5,000,000.00	4,917,350.00	5,031,893.60	4.650	1,679	4.708	01/05/2029
24422EXH7	1901	John Deere		03/06/2024	5,000,000.00	4,900,200.00	4,984,350.00	4.500	1,690	4.740	01/16/2029

Portfolio MAD
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Portfolio Management by Fund
Portfolio Management
Portfolio Details - Investments
May 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM Moody's	Maturity Date
Subtotal and Average			156,712,776.32		168,984,000.00	160,280,142.08	162,962,507.10		939	4.131	
Federal Agency Coupon Callables											
3134GWJ64	1664	Federal Home Loan Mortgage Cor		09/10/2020	5,000,000.00	4,995,250.00	5,000,000.00	0.400	9	0.400	Aaa 06/10/2024
3134GWJ64	1665	Federal Home Loan Mortgage Cor		09/10/2020	5,000,000.00	4,995,250.00	5,000,000.00	0.400	9	0.400	Aaa 06/10/2024
3135GA5Y3	1692	Federal National Mortg. Assoc.		12/14/2020	10,000,000.00	9,985,000.00	10,000,000.00	0.375	13	0.375	Aaa 06/14/2024
3134GWTU0	1669	Federal Home Loan Mortgage Cor		09/28/2020	5,000,000.00	4,983,000.00	5,000,000.00	0.375	27	0.375	Aaa 06/28/2024
3134GW4X1	1672	Federal Home Loan Mortgage Cor		10/29/2020	3,000,000.00	2,977,230.00	3,000,000.00	0.375	58	0.375	Aaa 07/29/2024
3134GXGP3	1690	Federal Home Loan Mortgage Cor		12/16/2020	5,000,000.00	4,927,850.00	5,000,000.00	0.400	107	0.400	Aaa 09/16/2024
3130ALTH7	1723	Federal Home Loan Bank		03/30/2021	5,000,000.00	4,918,200.00	5,000,000.00	0.510	121	0.510	Aaa 09/30/2024
3130ALWY6	1734	Federal Home Loan Bank		04/22/2021	2,285,714.29	2,244,022.86	2,285,714.29	0.625	143	0.625	Aaa 10/22/2024
3130ALVR2	1735	Federal Home Loan Bank		04/23/2021	5,000,000.00	4,904,550.00	4,999,607.14	0.520	144	0.536	Aaa 10/23/2024
3134GYDB5	1832	Federal Home Loan Mortgage Cor		01/30/2023	10,000,000.00	9,981,800.00	10,000,000.00	5.000	151	5.005	Aaa 10/30/2024
3130ALU69	1724	Federal Home Loan Bank		04/13/2021	10,000,000.00	9,753,900.00	10,000,000.00	0.580	195	0.580	Aaa 12/13/2024
3133EMLP5	1693	Federal Farm Credit		12/29/2020	10,000,000.00	9,728,700.00	10,000,000.00	0.320	205	0.320	Aaa 12/23/2024
3134GXKF0	1694	Federal Home Loan Mortgage Cor		01/15/2021	10,000,000.00	9,700,000.00	10,000,000.00	0.350	228	0.350	Aaa 01/15/2025
3130AN7L8	1746	Federal Home Loan Bank		07/28/2021	5,000,000.00	4,849,550.00	5,000,000.00	0.520	241	0.520	Aaa 01/28/2025
3133EMSC7	1706	Federal Farm Credit		03/03/2021	5,000,000.00	4,823,600.00	5,000,000.00	0.480	275	0.480	Aaa 03/03/2025
3133EMVS8	1725	Federal Farm Credit		04/14/2021	5,000,000.00	4,808,150.00	5,000,000.00	0.690	317	0.690	Aaa 04/14/2025
3130APQE8	1768	Federal Home Loan Bank		11/22/2021	4,000,000.00	3,861,440.00	4,012,811.43	1.500	355	1.172	Aaa 05/22/2025
3134GWP91	1667	Federal Home Loan Mortgage Cor		09/16/2020	5,000,000.00	4,758,400.00	5,000,000.00	0.500	380	0.500	Aaa 06/16/2025
3134GXFY5	1689	Federal Home Loan Mortgage Cor		12/17/2020	3,000,000.00	2,854,650.00	3,000,000.00	0.500	381	0.500	Aaa 06/17/2025
3133EMFC1	1674	Federal Farm Credit		10/29/2020	3,000,000.00	2,847,870.00	3,000,000.00	0.530	423	0.530	Aaa 07/29/2025
3133EMFC1	1675	Federal Farm Credit		11/05/2020	3,000,000.00	2,847,870.00	3,000,000.00	0.530	423	0.530	Aaa 07/29/2025
3130APP41	1769	Federal Home Loan Bank		11/22/2021	6,000,000.00	5,723,880.00	6,000,000.00	1.125	447	1.125	Aaa 08/22/2025
3136G4M83	1660	Federal National Mortg. Assoc.		08/28/2020	5,000,000.00	4,736,050.00	5,000,000.00	0.600	453	0.600	Aaa 08/28/2025
3134GWY26	1670	Federal Home Loan Mortgage Cor		10/08/2020	5,000,000.00	4,708,200.00	5,000,000.00	0.570	494	0.570	Aaa 10/08/2025
3133ENUZ1	1804	Federal Farm Credit		04/20/2022	3,000,000.00	2,922,690.00	2,998,071.43	3.090	506	3.136	Aaa 10/20/2025
3134GW3X2	1671	Federal Home Loan Mortgage Cor		10/27/2020	3,000,000.00	2,822,970.00	3,000,000.00	0.625	513	0.625	Aaa 10/27/2025
3136G45C3	1673	Federal National Mortg. Assoc.		10/27/2020	4,000,000.00	3,759,400.00	4,000,000.00	0.540	513	0.540	Aaa 10/27/2025
3133ENDV9	1772	Federal Farm Credit		11/17/2021	5,000,000.00	4,721,950.00	5,000,000.00	1.030	534	1.030	Aaa 11/17/2025
3134GXCH5	1682	Federal Home Loan Mortgage Cor		11/25/2020	5,000,000.00	4,687,400.00	5,000,000.00	0.600	542	0.600	Aaa 11/25/2025
3135GAC66	1695	Federal National Mortg. Assoc.		01/21/2021	3,000,000.00	2,789,460.00	3,000,000.00	0.500	599	0.500	Aaa 01/21/2026
3130AKN51	1696	Federal Home Loan Bank		01/28/2021	10,000,000.00	9,283,600.00	10,000,000.00	0.520	606	0.520	Aaa 01/28/2026
3130AKTM8	1699	Federal Home Loan Bank		01/28/2021	4,000,000.00	3,710,920.00	4,000,000.00	0.480	606	0.480	Aaa 01/28/2026
3130ALHH0	1842	Federal Home Loan Bank		04/12/2023	10,000,000.00	9,338,500.00	9,413,231.06	0.960	642	4.101	Aaa 03/05/2026
3130ALH56	1712	Federal Home Loan Bank		03/18/2021	5,000,000.00	4,638,200.00	5,000,000.00	0.750	655	0.750	Aaa 03/18/2026
3133EMUK6	1718	Federal Farm Credit		03/25/2021	2,000,000.00	1,865,480.00	2,000,000.00	1.050	662	1.050	Aaa 03/25/2026

Portfolio MAD
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Portfolio Management by Fund
Portfolio Management
Portfolio Details - Investments
May 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM	Moody's	Maturity Date
Federal Agency Coupon Callables												
3130ALUC6	1733	Federal Home Loan Bank		04/15/2021	2,000,000.00	1,859,100.00	2,000,000.00	1.020	683	1.020	Aaa	04/15/2026
3134GXCJ1	1843	Federal Home Loan Mortgage Cor		04/12/2023	5,000,000.00	4,597,150.00	4,683,545.29	0.650	726	4.051	Aaa	05/28/2026
3130AMYP1	1743	Federal Home Loan Bank		07/15/2021	4,000,000.00	3,692,200.00	4,000,000.00	1.125	774	1.125	Aaa	07/15/2026
3130ANMH0	1865	Federal Home Loan Bank		10/05/2023	5,000,000.00	4,597,350.00	4,548,913.04	1.100	810	5.020	Aaa	08/20/2026
3130AP3E3	1752	Federal Home Loan Bank		09/30/2021	5,000,000.00	4,555,300.00	5,000,000.00	0.820	851	0.820	Aaa	09/30/2026
3130APBV6	1762	Federal Home Loan Bank		10/07/2021	6,000,000.00	5,483,160.00	6,000,000.00	1.000	858	1.000	Aaa	10/07/2026
3130APGT6	1764	Federal Home Loan Bank		10/28/2021	6,000,000.00	5,492,700.00	6,000,000.00	1.150	879	1.150	Aaa	10/28/2026
3130APJH9	1825	Federal Home Loan Bank		12/21/2022	10,000,000.00	9,295,100.00	9,344,628.70	1.250	879	3.251	Aaa	10/28/2026
3133ENDC1	1771	Federal Farm Credit		11/03/2021	6,000,000.00	5,507,940.00	6,000,000.00	1.330	885	1.330	Aaa	11/03/2026
3130APPC3	1770	Federal Home Loan Bank		11/18/2021	5,000,000.00	4,585,400.00	5,000,000.00	1.350	900	1.350	Aaa	11/18/2026
3130ARMS7	1802	Federal Home Loan Bank		04/29/2022	3,000,000.00	2,852,970.00	3,000,000.00	3.000	1,062	3.000	Aaa	04/29/2027
3130AJSP5	1863	Federal Home Loan Bank		07/13/2023	11,000,000.00	9,825,310.00	9,797,768.32	1.000	1,130	4.441	Aaa	07/06/2027
3130ATF77	1861	Federal Home Loan Bank		07/07/2023	10,000,000.00	9,937,400.00	9,900,556.80	5.000	1,216	5.319	Aaa	09/30/2027
3135GAR94	1911	Federal National Mortg. Assoc.		04/12/2024	10,000,000.00	9,970,300.00	10,000,000.00	5.250	1,472	5.252	Aaa	06/12/2028
3134H1H97	1913	Federal Home Loan Mortgage Cor		04/24/2024	5,000,000.00	5,000,500.00	5,000,000.00	6.000	1,606	6.000	Aaa	10/24/2028
Subtotal and Average			280,500,926.56		281,285,714.29	268,706,862.86	277,984,847.50		553	1.754		
Treasury Coupon Securities												
91282CCL3	1753	US Treasury		09/23/2021	5,000,000.00	4,971,100.00	4,999,029.91	0.375	44	0.414	Aaa	07/15/2024
912828D56	1819	US Treasury		11/18/2022	10,000,000.00	9,939,500.00	9,898,054.25	2.375	75	4.523	Aaa	08/15/2024
912828YE4	1796	US Treasury		02/03/2022	5,000,000.00	4,949,950.00	4,999,426.53	1.250	91	1.273	Aaa	08/31/2024
91282CCX7	1754	US Treasury		09/24/2021	5,000,000.00	4,930,200.00	4,996,627.76	0.375	106	0.510	Aaa	09/15/2024
912828YV6	1893	US Treasury		01/05/2024	5,000,000.00	4,906,400.00	4,916,276.63	1.500	182	4.964	Aaa	11/30/2024
912828ZC7	1797	US Treasury		02/03/2022	5,000,000.00	4,851,600.00	4,988,107.89	1.125	272	1.369	Aaa	02/28/2025
912828ZL7	1785	US Treasury		01/11/2022	5,000,000.00	4,787,600.00	4,957,049.08	0.375	333	1.255	Aaa	04/30/2025
912828ZL7	1788	US Treasury		01/13/2022	5,000,000.00	4,787,600.00	4,956,799.90	0.375	333	1.260	Aaa	04/30/2025
912828ZT0	1739	US Treasury		06/23/2021	3,000,000.00	2,857,620.00	2,988,042.48	0.250	364	0.655	Aaa	05/31/2025
912828ZW3	1750	US Treasury		08/30/2021	4,000,000.00	3,797,600.00	3,979,121.21	0.250	394	0.603	Aaa	06/30/2025
91282CEY3	1919	US Treasury		04/30/2024	5,000,000.00	4,884,750.00	4,920,439.12	3.000	409	5.125	Aaa	07/15/2025
91282CAB7	1749	US Treasury		08/30/2021	4,000,000.00	3,783,440.00	3,978,199.79	0.250	425	0.619	Aaa	07/31/2025
91282CAJ0	1748	US Treasury		08/30/2021	4,000,000.00	3,768,440.00	3,977,293.19	0.250	456	0.633	Aaa	08/31/2025
91282CAZ4	1763	US Treasury		10/06/2021	6,000,000.00	5,602,980.00	5,961,451.81	0.375	547	0.811	Aaa	11/30/2025
91282CHB0	1884	US Treasury		12/22/2023	5,000,000.00	4,883,600.00	4,943,946.43	3.625	713	4.219	Aaa	05/15/2026
91282CHH7	1876	US Treasury		11/13/2023	4,000,000.00	3,943,280.00	3,938,861.62	4.125	744	4.781	Aaa	06/15/2026
912828Y95	1847	US Treasury		04/24/2023	8,000,000.00	7,520,960.00	7,632,889.48	1.875	790	3.847	Aaa	07/31/2026
912828Y95	1851	US Treasury		05/12/2023	5,000,000.00	4,700,600.00	4,803,698.98	1.875	790	3.552	Aaa	07/31/2026

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Portfolio Management by Fund
Portfolio Management
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM	Moody's	Maturity Date
Treasury Coupon Securities												
912828Y95	1853	US Treasury		05/24/2023	5,000,000.00	4,700,600.00	4,757,909.15	1.875	790	3.957	Aaa	07/31/2026
9128282A7	1882	US Treasury		12/22/2023	5,000,000.00	4,656,850.00	4,686,669.48	1.500	805	4.175	Aaa	08/15/2026
91282CCZ2	1758	US Treasury		09/30/2021	5,000,000.00	4,575,400.00	4,984,570.32	0.875	851	1.002	Aaa	09/30/2026
912828YG9	1883	US Treasury		12/22/2023	5,000,000.00	4,657,050.00	4,707,787.05	1.625	851	4.123	Aaa	09/30/2026
912828V98	1858	US Treasury		06/28/2023	10,000,000.00	9,383,200.00	9,470,969.04	2.250	989	4.169	Aaa	02/15/2027
912828V98	1886	US Treasury		12/22/2023	5,000,000.00	4,691,600.00	4,747,067.77	2.250	989	4.063	Aaa	02/15/2027
912828X88	1885	US Treasury		12/22/2023	5,000,000.00	4,686,550.00	4,767,505.67	2.375	1,078	4.048	Aaa	05/15/2027
91282CET4	1826	US Treasury		12/21/2022	10,000,000.00	9,433,200.00	9,687,506.04	2.625	1,094	3.766	Aaa	05/31/2027
91282CET4	1890	US Treasury		01/05/2024	5,000,000.00	4,716,600.00	4,795,603.58	2.625	1,094	4.099	Aaa	05/31/2027
91282CET4	1908	US Treasury		04/03/2024	10,000,000.00	9,433,200.00	9,472,844.30	2.625	1,094	4.530	Aaa	05/31/2027
91282CFB2	1827	US Treasury		12/21/2022	10,000,000.00	9,445,300.00	9,677,525.25	2.750	1,155	3.762	Aaa	07/31/2027
91282CFB2	1846	US Treasury		04/24/2023	5,000,000.00	4,722,650.00	4,840,976.56	2.750	1,155	3.741	Aaa	07/31/2027
91282CFB2	1898	US Treasury		01/26/2024	6,000,000.00	5,667,180.00	5,735,722.26	2.750	1,155	4.114	Aaa	07/31/2027
91282CFH9	1834	US Treasury		01/18/2023	10,000,000.00	9,546,100.00	9,836,426.82	3.125	1,186	3.636	Aaa	08/31/2027
91282CAL5	1835	US Treasury		02/03/2023	11,000,000.00	9,572,200.00	9,899,457.58	0.375	1,216	3.499	Aaa	09/30/2027
91282CFU0	1907	US Treasury		04/03/2024	5,000,000.00	4,920,500.00	4,941,661.24	4.125	1,247	4.489	Aaa	10/31/2027
9128283F5	1920	US Treasury		05/08/2024	5,000,000.00	4,625,600.00	4,628,595.21	2.250	1,262	4.572	Aaa	11/15/2027
91282CGH8	1862	US Treasury		07/07/2023	10,000,000.00	9,632,000.00	9,663,869.86	3.500	1,339	4.438	Aaa	01/31/2028
91282CGP0	1921	US Treasury		05/08/2024	5,000,000.00	4,898,650.00	4,943,359.38	4.000	1,368	4.762	Aaa	02/29/2028
91282CHE4	1909	US Treasury		04/03/2024	10,000,000.00	9,658,600.00	9,708,449.23	3.625	1,460	4.430	Aaa	05/31/2028
91282CHQ7	1918	US Treasury		04/30/2024	5,000,000.00	4,918,150.00	4,942,011.53	4.125	1,521	4.695	Aaa	07/31/2028
91282CHX2	1906	US Treasury		04/03/2024	5,000,000.00	4,965,050.00	5,012,593.41	4.375	1,552	4.413	Aaa	08/31/2028
91282CCY5	1910	US Treasury		04/10/2024	5,000,000.00	4,358,400.00	4,364,598.28	1.250	1,582	4.421	Aaa	09/30/2028
9128285M8	1912	US Treasury		04/16/2024	5,000,000.00	4,716,800.00	4,685,428.44	3.125	1,628	4.694	Aaa	11/15/2028
91282CJN2	1914	US Treasury		04/19/2024	5,000,000.00	4,968,150.00	4,932,772.20	4.375	1,643	4.710	Aaa	11/30/2028
91282CKD2	1917	US Treasury		04/30/2024	5,000,000.00	4,944,350.00	4,950,653.88	4.250	1,733	4.643	Aaa	02/28/2029
Subtotal and Average			265,532,849.17		265,000,000.00	252,361,150.00	256,677,849.59		919	3.502		
Allspring Money Market Fund												
VP4560000	140	Allspring Govt Money Market			888,166.80	888,166.80	888,166.80	5.300	1	5.300	Aaa	
Subtotal and Average			3,020,224.60		888,166.80	888,166.80	888,166.80		1	5.300		
Bank of America Interest Checking												
SYS131	131	Bank of America Interest Acct		07/13/2023	1,603,630.25	1,603,630.25	1,603,630.25	2.050	1	2.050		
Subtotal and Average			5,546,015.46		1,603,630.25	1,603,630.25	1,603,630.25		1	2.050		

Portfolio Management by Fund
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM Moody's	Maturity Date
CAMP: CA Asset Mgmt Program											
SYS1486	1486	California Asset Mgmt. Program			78,925,807.36	78,925,807.36	78,925,807.36	5.430	1	5.430	
Subtotal and Average			79,700,003.31		78,925,807.36	78,925,807.36	78,925,807.36		1	5.430	
Commercial Paper Disc. -Amortizing											
62479LGC3	1868	MUFG Bank		10/18/2023	7,000,000.00	6,959,540.00	6,707,656.69	5.610	41	5.912	P-1 07/12/2024
Subtotal and Average			6,707,656.69		7,000,000.00	6,959,540.00	6,707,656.69		41	5.912	
Federal Agency Disc. -Amortizing											
313384YF0	1867	Federal Home Loan Bank		10/18/2023	5,000,000.00	4,987,700.00	4,821,968.75	5.275	16	5.470	P-1 06/17/2024
313384A58	1869	Federal Home Loan Bank		10/18/2023	5,000,000.00	4,954,150.00	4,789,471.55	5.245	62	5.496	P-1 08/02/2024
Subtotal and Average			9,611,440.30		10,000,000.00	9,941,850.00	9,611,440.30		39	5.483	
Local Agency Investment Funds											
SYS119	119	Local Agency Investment Fund			208,584.75	208,584.75	208,584.75	4.332	1	4.332	
SYS119	120	Local Agency Investment Fund			257,601.03	257,601.03	257,601.03	4.332	1	4.332	
Subtotal and Average			466,185.78		466,185.78	466,185.78	466,185.78		1	4.332	
Treasury Discounts -Amortizing											
912797JU2	1902	US Treasury		03/14/2024	5,000,000.00	4,956,950.00	4,899,822.20	5.152	61	5.345	Aaa 08/01/2024
Subtotal and Average			4,899,822.20		5,000,000.00	4,956,950.00	4,899,822.20		61	5.345	
Federal Agency Bullets											
3135G0V75	1840	Federal National Mortg. Assoc.		03/30/2023	5,000,000.00	4,985,600.00	4,935,146.24	1.750	31	4.444	Aaa 07/02/2024
3133EMV25	1747	Federal Farm Credit		08/25/2021	5,000,000.00	4,966,500.00	5,000,371.85	0.450	52	0.435	Aaa 07/23/2024
3134GWB39	1662	Federal Home Loan Mortgage Cor		09/03/2020	5,000,000.00	4,936,700.00	5,000,000.00	0.420	94	0.420	Aaa 09/03/2024
3133EM5X6	1755	Federal Farm Credit		09/24/2021	2,000,000.00	1,969,000.00	1,999,195.92	0.430	114	0.511	Aaa 09/23/2024
3135G0W66	1765	Federal National Mortg. Assoc.		10/13/2021	6,000,000.00	5,918,160.00	6,029,794.82	1.625	136	0.621	Aaa 10/15/2024
3133EN6N5	1833	Federal Farm Credit		01/20/2023	10,000,000.00	9,948,600.00	9,994,572.73	4.250	172	4.367	Aaa 11/20/2024
3130ALYN8	1736	Federal Home Loan Bank		04/28/2021	5,000,000.00	4,852,850.00	5,000,000.00	0.625	241	0.625	Aaa 01/28/2025
3133ENPG9	1839	Federal Farm Credit		03/30/2023	5,000,000.00	4,882,650.00	4,877,578.64	1.750	258	4.324	Aaa 02/14/2025
3133ENPY0	1798	Federal Farm Credit		02/25/2022	5,000,000.00	4,878,050.00	4,997,000.00	1.750	269	1.812	Aaa 02/25/2025
3133EMSJ2	1705	Federal Farm Credit		03/03/2021	5,000,000.00	4,826,450.00	4,994,587.50	0.430	275	0.540	Aaa 03/03/2025
3130AK2L9	1663	Federal Home Loan Bank		09/04/2020	5,000,000.00	4,827,350.00	5,000,000.00	0.550	276	0.550	Aaa 03/04/2025
3130AUZC1	1837	Federal Home Loan Bank		03/02/2023	15,000,000.00	14,926,050.00	14,937,959.02	4.625	286	5.062	Aaa 03/14/2025
3133EPDW2	1838	Federal Farm Credit		03/21/2023	15,000,000.00	14,878,500.00	14,997,525.00	4.125	293	4.142	Aaa 03/21/2025

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Portfolio Management by Fund
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM Moody's	Maturity Date
Federal Agency Bullets											
3133ENVC1	1806	Federal Farm Credit		04/25/2022	3,000,000.00	2,937,540.00	2,995,710.00	2.750	328	2.900	Aaa 04/25/2025
3130B0DY2	1905	Federal Home Loan Bank		03/14/2024	5,000,000.00	4,994,750.00	5,005,344.44	4.900	370	4.907	Aaa 06/06/2025
3130AN4A5	1744	Federal Home Loan Bank		07/06/2021	3,000,000.00	2,869,800.00	3,000,000.00	0.700	394	0.700	Aaa 06/30/2025
3137EAEU9	1700	Federal Home Loan Mortgage Cor		01/26/2021	2,000,000.00	1,896,660.00	1,999,584.05	0.375	415	0.389	Aaa 07/21/2025
3133EPGS8	1848	Federal Farm Credit		04/24/2023	5,000,000.00	4,953,800.00	4,999,966.67	4.250	418	4.253	Aaa 07/24/2025
3135G05X7	1714	Federal National Mortg. Assoc.		03/17/2021	4,000,000.00	3,777,120.00	3,980,819.52	0.375	450	0.700	Aaa 08/25/2025
3137EAEX3	1737	Federal Home Loan Mortgage Cor		04/26/2021	5,000,000.00	4,704,300.00	4,978,233.27	0.375	479	0.670	Aaa 09/23/2025
3137EAEX3	1829	Federal Home Loan Mortgage Cor		01/12/2023	11,000,000.00	10,349,460.00	10,433,938.19	0.375	479	4.030	Aaa 09/23/2025
3130AKPL4	1697	Federal Home Loan Bank		01/28/2021	5,000,000.00	4,655,750.00	5,000,000.00	0.550	606	0.550	Aaa 01/28/2026
3133EPLC7	1854	Federal Farm Credit		05/26/2023	10,000,000.00	9,870,500.00	10,000,000.00	4.125	635	4.127	Aaa 02/26/2026
3133EMUZ3	1722	Federal Farm Credit		03/30/2021	2,000,000.00	1,858,680.00	1,999,280.00	0.810	667	0.828	Aaa 03/30/2026
3133ENUD0	1799	Federal Farm Credit		04/08/2022	3,000,000.00	2,881,350.00	3,000,000.00	2.640	676	2.640	Aaa 04/08/2026
3133ENGC8	1774	Federal Farm Credit		12/01/2021	5,000,000.00	4,663,500.00	5,000,000.00	1.320	730	1.320	Aaa 06/01/2026
3130AMFS6	1745	Federal Home Loan Bank		07/12/2021	4,000,000.00	3,683,280.00	3,999,003.39	0.750	741	0.760	Aaa 06/12/2026
3130AN4T4	1776	Federal Home Loan Bank		12/13/2021	5,000,000.00	4,616,000.00	4,957,557.13	0.875	741	1.225	Aaa 06/12/2026
3133EMV66	1877	Federal Farm Credit		11/13/2023	5,000,000.00	4,576,200.00	4,515,718.69	0.680	786	4.861	Aaa 07/27/2026
3133EM4X7	1751	Federal Farm Credit		09/23/2021	3,000,000.00	2,744,580.00	3,000,000.00	0.800	831	0.800	Aaa 09/10/2026
3130AXCP1	1866	Federal Home Loan Bank		10/05/2023	5,000,000.00	5,009,500.00	4,991,477.27	4.875	832	4.949	Aaa 09/11/2026
3130AQF65	1777	Federal Home Loan Bank		12/22/2021	5,000,000.00	4,585,950.00	4,996,085.83	1.250	933	1.277	Aaa 12/21/2026
3133EN4X5	1828	Federal Farm Credit		12/23/2022	10,000,000.00	9,782,400.00	9,989,537.50	3.875	935	3.913	Aaa 12/23/2026
3133ENKV1	1786	Federal Farm Credit		01/13/2022	3,000,000.00	2,762,700.00	2,996,544.00	1.500	956	1.540	Aaa 01/13/2027
3130AVWR9	1852	Federal Home Loan Bank		05/12/2023	5,000,000.00	4,849,650.00	5,003,675.36	3.625	1,105	3.601	Aaa 06/11/2027
31422X2X9	1850	Farmer Mac		05/17/2023	10,000,000.00	9,654,300.00	10,000,000.00	3.600	1,385	3.601	03/17/2028
3133EPDP7	1845	Federal Farm Credit		04/12/2023	5,000,000.00	4,831,250.00	4,987,939.29	3.625	1,389	3.691	Aaa 03/21/2028
3133ELW91	1900	Federal Farm Credit		02/14/2024	5,000,000.00	4,302,650.00	4,297,955.56	0.800	1,511	4.325	Aaa 07/21/2028
3133EP5U5	1915	Federal Farm Credit		04/19/2024	5,000,000.00	4,912,350.00	4,886,814.58	4.125	1,753	4.722	Aaa 03/20/2029
Subtotal and Average			223,648,703.39		221,000,000.00	213,520,480.00	218,778,916.46		578	2.922	
Municipal Bonds											
MC1560	1560	Pub Fin Auth (Bass Lake)		04/05/2017	4,545,000.00	4,545,000.00	4,545,000.00	3.500	3,379	3.500	A+ 09/01/2033
SYS1621	1621	Rolling Hills		01/30/2019	2,199,692.00	2,199,692.00	2,199,692.00	3.750	5,206	3.750	A+ 09/02/2038
Subtotal and Average			6,744,692.00		6,744,692.00	6,744,692.00	6,744,692.00		3,975	3.582	
Supranational											
459058KW2	1875	International Bank Recon & Dev		10/27/2023	5,000,000.00	4,995,350.00	4,922,667.21	4.625	1,522	5.016	Aaa 08/01/2028

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Portfolio Management by Fund
Portfolio Management
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May 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM Moody's	Maturity Date
Subtotal and Average			4,922,667.21		5,000,000.00	4,995,350.00	4,922,667.21		1,522	5.016	
Grant Anticipation Notes											
MD 10A 1791	1791	MD 10A Madera Ranchos		01/25/2022	1,500,000.00	1,500,000.00	1,500,000.00	1.283	238	1.030	A+ 01/25/2025
MD1794	1794	MD36-Eastin Arcola		01/25/2022	320,000.00	320,000.00	320,000.00	1.283	238	1.012	A+ 01/25/2025
MD1793	1793	MD85 Valeta		01/25/2022	260,000.00	260,000.00	260,000.00	1.283	238	1.012	A+ 01/25/2025
CSA 1 PII 1807	1807	CSA 1 Indian Lakes		06/06/2022	342,000.00	342,000.00	342,000.00	1.283	350	1.053	A+ 05/17/2025
MD 19 PII 1808	1808	MD19 Parkwood		06/06/2022	444,000.00	444,000.00	444,000.00	1.283	350	1.051	A+ 05/17/2025
1857 MD 10 MR	1857	MD 10A Madera Ranchos		06/20/2023	2,707,500.00	2,707,500.00	2,707,500.00	2.560	394	2.560	A+ 06/30/2025
1856 MD 01 HL	1856	Hidden Lakes		06/20/2023	676,875.00	676,875.00	676,875.00	2.560	483	2.560	A+ 09/27/2025
MD 28 1816	1816	MD 28 RIPPERDAN		10/18/2022	220,000.00	220,000.00	220,000.00	1.283	504	1.130	A+ 10/18/2025
1881 MD 19	1881	MD19 A & B Parkwood		12/05/2023	500,000.00	500,000.00	500,000.00	3.140	848	3.140	A+ 09/27/2026
Subtotal and Average			6,970,375.00		6,970,375.00	6,970,375.00	6,970,375.00		387	1.928	
Total and Average			1,054,984,338.00		1,058,868,571.48	1,017,321,182.13	1,038,144,564.24		681	3.197	

**Madera Co Investment Portfolio
Transaction Activity Report
May 1, 2024 - May 31, 2024
Sorted by Fund - Transaction Date
All Funds**

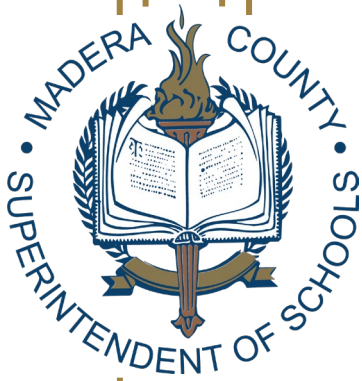
Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
1801	01	798153PV8	Redemption	05/01/2024	05/01/2024	Stifel Investment Se	SAN JOSE FING		1,300,000.00		1,300,000.00
131	01	SYS131	Redemption	05/01/2024		Bank of America Inte	Bank of America Inte		4,000,000.00		4,000,000.00
1801	01	798153PV8	Interest	05/01/2024	05/01/2024	Stifel Investment Se	SAN JOSE FING			18,954.00	18,954.00
1771	01	3133ENDC1	Interest	05/03/2024	11/03/2026	UBS	Federal Farm Credit			39,900.00	39,900.00
1486	01	SYS1486	Redemption	05/07/2024			California Asset Mgm		8,000,000.00		8,000,000.00
1920	01	9128283F5	Purchase	05/08/2024	11/15/2027	Meeder Investment	US Treasury	4,680,649.04			-4,680,649.04
1921	01	91282CGP0	Purchase	05/08/2024	02/29/2028	Meeder Investment	US Treasury	4,943,359.38			-4,943,359.38
131	01	SYS131	Purchase	05/08/2024		Bank of America Inte	Bank of America Inte	15,000,000.00			-15,000,000.00
1486	01	SYS1486	Redemption	05/08/2024			California Asset Mgm		18,000,000.00		18,000,000.00
1922	01	89236TLY9	Purchase	05/09/2024	03/19/2027	Meeder Investment	Toyota	5,037,983.33			-5,037,983.33
131	01	SYS131	Redemption	05/09/2024		Bank of America Inte	Bank of America Inte		9,000,000.00		9,000,000.00
131	01	SYS131	Redemption	05/10/2024		Bank of America Inte	Bank of America Inte		5,000,000.00		5,000,000.00
1807	01	CSA 1 PII 1807	Interest	05/10/2024	05/17/2025		CSA 1 Indian Lakes			1,094.27	1,094.27
1808	01	MD 19 PII 1808	Interest	05/10/2024	05/17/2025		MD19 Parkwood			1,420.63	1,420.63
1816	01	MD 28 1816	Interest	05/10/2024	10/18/2025		MD 28 RIPPERDAN			703.91	703.91
1887	01	037833ET3	Interest	05/10/2024	05/10/2028	Meeder Investment	APPLE INC.			66,600.00	66,600.00
1887	01	037833ET3	Accr Int	05/10/2024	05/10/2028	Meeder Investment	APPLE INC.		15,540.00	-15,540.00	0.00
1894	01	037833ET3	Interest	05/10/2024	05/10/2028	Meeder Investment	APPLE INC.			59,080.00	59,080.00
1894	01	037833ET3	Accr Int	05/10/2024	05/10/2028	Meeder Investment	APPLE INC.		20,349.78	-20,349.78	0.00
1741	01	023135BX3	Interest	05/13/2024	05/12/2026	UBS	AMAZON.COM INC			15,000.00	15,000.00
1789	01	023135BX3	Interest	05/13/2024	05/12/2026	Stifel Investment Se	AMAZON.COM INC			25,000.00	25,000.00
1836	01	037833DK3	Interest	05/13/2024	11/13/2027	FHN Financial Main S	APPLE INC.			75,000.00	75,000.00
1878	01	458140AX8	Interest	05/13/2024	05/11/2027	FHN Financial Main S	Intel Corp			78,750.00	78,750.00
1878	01	458140AX8	Accr Int	05/13/2024	05/11/2027	FHN Financial Main S	Intel Corp		875.00	-875.00	0.00
1895	01	037833DT4	Interest	05/13/2024	05/11/2025	Meeder Investment	APPLE INC.			28,125.00	28,125.00
1895	01	037833DT4	Accr Int	05/13/2024	05/11/2025	Meeder Investment	APPLE INC.		9,531.25	-9,531.25	0.00
131	01	SYS131	Redemption	05/14/2024		Bank of America Inte	Bank of America Inte		3,000,000.00		3,000,000.00
1486	01	SYS1486	Redemption	05/14/2024			California Asset Mgm		5,000,000.00		5,000,000.00
131	01	SYS131	Purchase	05/15/2024		Bank of America Inte	Bank of America Inte	10,000,000.00			-10,000,000.00
1738	01	91282CCC3	Redemption	05/15/2024	05/15/2024	Wells Fargo Bank	US Treasury		3,000,000.00		3,000,000.00
1738	01	91282CCC3	Interest	05/15/2024	05/15/2024	Wells Fargo Bank	US Treasury			3,750.00	3,750.00
1884	01	91282CHB0	Interest	05/15/2024	05/15/2026	Meeder Investment	US Treasury			90,625.00	90,625.00
1884	01	91282CHB0	Accr Int	05/15/2024	05/15/2026	Meeder Investment	US Treasury		18,423.76	-18,423.76	0.00
1885	01	912828X88	Interest	05/15/2024	05/15/2027	Meeder Investment	US Treasury			59,375.00	59,375.00
1885	01	912828X88	Accr Int	05/15/2024	05/15/2027	Meeder Investment	US Treasury		12,070.74	-12,070.74	0.00

Madera Co Investment Portfolio
Transaction Activity Report
Sorted by Fund - Transaction Date

Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
1912	01	9128285M8	Interest	05/15/2024	11/15/2028	Meeder Investment	US Treasury			78,125.00	78,125.00
1912	01	9128285M8	Accr Int	05/15/2024	11/15/2028	Meeder Investment	US Treasury		65,676.51	-65,676.51	0.00
1920	01	9128283F5	Interest	05/15/2024	11/15/2027	Meeder Investment	US Treasury			56,250.00	56,250.00
1920	01	9128283F5	Accr Int	05/15/2024	11/15/2027	Meeder Investment	US Treasury		54,086.54	-54,086.54	0.00
1855	01	3133ENWP1	Redemption	05/16/2024	05/16/2024	FHN Financial Main S	Federal Farm Credit		10,200,000.00		10,200,000.00
131	01	SYS131	Redemption	05/16/2024		Bank of America Inte	Bank of America Inte		8,000,000.00		8,000,000.00
1855	01	3133ENWP1	Interest	05/16/2024	05/16/2024	FHN Financial Main S	Federal Farm Credit			133,875.00	133,875.00
1923	01	037833CR9	Purchase	05/17/2024	05/11/2027	Meeder Investment	APPLE INC.	9,609,166.33			-9,609,166.33
1679	01	3135GA4S7	Redemption	05/17/2024	05/17/2024	Wells Fargo Bank	Federal National Mor		5,000,000.00		5,000,000.00
1679	01	3135GA4S7	Interest	05/17/2024	05/17/2024	Wells Fargo Bank	Federal National Mor			9,375.00	9,375.00
1772	01	3133ENDV9	Interest	05/17/2024	11/17/2025	UBS	Federal Farm Credit			25,750.00	25,750.00
131	01	SYS131	Purchase	05/20/2024		Bank of America Inte	Bank of America Inte	7,000,000.00			-7,000,000.00
1770	01	3130APPC3	Interest	05/20/2024	11/18/2026	UBS	Federal Home Loan			33,750.00	33,750.00
1833	01	3133EN6N5	Interest	05/20/2024	11/20/2024	FHN Financial Main S	Federal Farm Credit			212,500.00	212,500.00
1897	01	458140AU4	Interest	05/20/2024	05/19/2026	Meeder Investment	Intel Corp			65,000.00	65,000.00
1897	01	458140AU4	Accr Int	05/20/2024	05/19/2026	Meeder Investment	Intel Corp		19,138.89	-19,138.89	0.00
1916	01	89236TKT1	Interest	05/20/2024	05/18/2026	Meeder Investment	Toyota			111,250.00	111,250.00
1916	01	89236TKT1	Accr Int	05/20/2024	05/18/2026	Meeder Investment	Toyota		97,652.78	-97,652.78	0.00
1486	01	SYS1486	Purchase	05/21/2024			California Asset Mgm	5,000,000.00			-5,000,000.00
131	01	SYS131	Redemption	05/21/2024		Bank of America Inte	Bank of America Inte		5,000,000.00		5,000,000.00
131	01	SYS131	Redemption	05/22/2024		Bank of America Inte	Bank of America Inte		1,000,000.00		1,000,000.00
1768	01	3130APQE8	Interest	05/22/2024	05/22/2025	Wells Fargo Bank	Federal Home Loan			30,000.00	30,000.00
1769	01	3130APP41	Interest	05/22/2024	08/22/2025	UBS	Federal Home Loan			33,750.00	33,750.00
131	01	SYS131	Purchase	05/23/2024		Bank of America Inte	Bank of America Inte	1,000,000.00			-1,000,000.00
131	01	SYS131	Purchase	05/24/2024		Bank of America Inte	Bank of America Inte	3,500,000.00			-3,500,000.00
1486	01	SYS1486	Purchase	05/24/2024			California Asset Mgm	6,000,000.00			-6,000,000.00
131	01	SYS131	Purchase	05/28/2024		Bank of America Inte	Bank of America Inte	5,000,000.00			-5,000,000.00
131	01	SYS131	Redemption	05/28/2024		Bank of America Inte	Bank of America Inte		3,000,000.00		3,000,000.00
1486	01	SYS1486	Redemption	05/28/2024			California Asset Mgm	2,000,000.00			2,000,000.00
1682	01	3134GXCH5	Interest	05/28/2024	11/25/2025	Don Collins	Federal Home Loan			15,000.00	15,000.00
1843	01	3134GXCJ1	Interest	05/28/2024	05/28/2026	FHN Financial Main S	Federal Home Loan			16,250.00	16,250.00
131	01	SYS131	Redemption	05/29/2024		Bank of America Inte	Bank of America Inte		3,000,000.00		3,000,000.00
131	01	SYS131	Redemption	05/29/2024		Bank of America Inte	Bank of America Inte		3,000,000.00		3,000,000.00
1486	01	SYS1486	Redemption	05/29/2024			California Asset Mgm	10,000,000.00			10,000,000.00
131	01	SYS131	Purchase	05/30/2024		Bank of America Inte	Bank of America Inte	2,000,000.00			-2,000,000.00
1486	01	SYS1486	Purchase	05/31/2024			California Asset Mgm	10,000,000.00			-10,000,000.00
1860	01	912828XT2	Redemption	05/31/2024	05/31/2024	FHN Financial Main S	US Treasury		10,000,000.00		10,000,000.00
131	01	SYS131	Redemption	05/31/2024		Bank of America Inte	Bank of America Inte		5,000,000.00		5,000,000.00
1739	01	912828ZT0	Interest	05/31/2024	05/31/2025	Wells Fargo Bank	US Treasury			3,750.00	3,750.00
1763	01	91282CAZ4	Interest	05/31/2024	11/30/2025		US Treasury			11,250.00	11,250.00
1826	01	91282CET4	Interest	05/31/2024	05/31/2027	FHN Financial Main S	US Treasury			131,250.00	131,250.00

Madera Co Investment Portfolio
Transaction Activity Report
Sorted by Fund - Transaction Date

Investment #	Fund	CUSIP	TransactionType	TransactionDate	MaturityDate	Dealer	Issuer	New Principal	Principal Paydowns	Interest	Total Cash
1860	01	912828XT2	Interest	05/31/2024	05/31/2024	FHN Financial Main S	US Treasury			100,000.00	100,000.00
1890	01	91282CET4	Interest	05/31/2024	05/31/2027	Meeder Investment	US Treasury			65,625.00	65,625.00
1890	01	91282CET4	Accr Int	05/31/2024	05/31/2027	Meeder Investment	US Treasury		12,909.84	-12,909.84	0.00
1893	01	912828YV6	Interest	05/31/2024	11/30/2024	Meeder Investment	US Treasury			37,500.00	37,500.00
1893	01	912828YV6	Accr Int	05/31/2024	11/30/2024	Meeder Investment	US Treasury		7,377.05	-7,377.05	0.00
1908	01	91282CET4	Interest	05/31/2024	05/31/2027	Meeder Investment	US Treasury			131,250.00	131,250.00
1908	01	91282CET4	Accr Int	05/31/2024	05/31/2027	Meeder Investment	US Treasury		89,651.64	-89,651.64	0.00
1909	01	91282CHE4	Interest	05/31/2024	05/31/2028	Meeder Investment	US Treasury			181,250.00	181,250.00
1909	01	91282CHE4	Accr Int	05/31/2024	05/31/2028	Meeder Investment	US Treasury		123,804.64	-123,804.64	0.00
1914	01	91282CJN2	Interest	05/31/2024	11/30/2028	Meeder Investment	US Treasury			109,375.00	109,375.00
1914	01	91282CJN2	Accr Int	05/31/2024	11/30/2028	Meeder Investment	US Treasury		84,272.54	-84,272.54	0.00
131	01	SYS131	Interest	05/31/2024		Bank of America Inte	Bank of America Inte			9,535.28	9,535.28
131	01	SYS131	Purchase	05/31/2024		Bank of America Inte	Bank of America Inte	9,535.28			-9,535.28
1486	01	SYS1486	Interest	05/31/2024			California Asset Mgm			366,664.18	366,664.18
1486	01	SYS1486	Purchase	05/31/2024			California Asset Mgm	366,664.18			-366,664.18
Totals for Pool								89,147,357.54	122,131,360.96	1,900,341.31	34,884,344.73
130	02	SYS130	Purchase	05/31/2024			BofA Balance	6,353,874.69			-6,353,874.69
Totals for Non Pool Investment								6,353,874.69			-6,353,874.69
Grand Total								95,501,232.23	122,131,360.96	1,900,341.31	28,530,470.04



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

Agenda Item 8.8

Board of Education Action Item July 9, 2024

Topic:

2024-2025 Consolidated Application

Background:

The Madera County Superintendent of Schools normally submits the first part of the Consolidated Application (Con App) by June 30th each year. The Con App is an application for federal funds and the submission of several reports.

The second part of the Con App is submitted in February. Federal funds are distributed to sites based on the information in Part II.

Attached is the application for federal funds of the Consolidated Application, which shows funding sources MCSOS programs request. A complete application packet is available upon request.

Fiscal Impact:

The MCSOS programs received approximately \$557,178 in federal entitlements in 2023-2024 for Title I Part A, Title I Part D, Title II Part A and Title IV Part A.

Resource:

Marisol Verduzco
Chief Officer
Business and Administrative Services

Recommendation:

Approval of the submission of the application for funds and receipt of funds through the Consolidated Application, for 2024-2025.

2024–25 Application for Funding

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Local Governing Board Approval

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

By checking this box the LEA certifies that the Local Board has approved the Application for Funding for the listed fiscal year	Yes
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District English Learner Advisory Committee Review

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

By checking this box the LEA certifies that parent input has been received from the District English Learner Committee (if applicable) regarding the spending of Title III funds for the listed fiscal year	Yes
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Application for Categorical Programs

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

Title I, Part A (Basic Grant) ESSA Sec. 1111et seq. SACS 3010	Yes
Title I, Part D Subpart 2 (Delinquent) ESSA Sec. 1401 SACS 3025	Yes
Title II, Part A (Supporting Effective Instruction) ESEA Sec. 2104 SACS 4035	Yes
Title III English Learner ESEA Sec. 3102 SACS 4203	No
Title III Immigrant ESEA Sec. 3102 SACS 4201	No
Title IV, Part A (Student and School Support) ESSA Sec. 4101 SACS 4127	Yes

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