

Mendocino Unified School District



Agenda

Regular Board Meeting

THURSDAY, APRIL 18, 2024

**MENDOCINO HIGH SCHOOL
10700 FORD STREET
MENDOCINO, CA 95460**

4:00 P.M. CLOSED SESSION – VIA TELECONFERENCE

(Closed Session Public Hearing – link on page 2)

**5:00 P.M. OPEN SESSION – IN PERSON at MENDOCINO HIGH SCHOOL
& VIA TELECONFERENCE**

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/84738099269?pwd=Wm05RUZ3Tks0dmNrWUVGUmt1WmlGdz09>

Passcode: 861577

Dial by your location +1 669 900 9128 US (San Jose)

Webinar ID: 847 3809 9269 Passcode: 861577

Please “mute” your device during the meeting.

MUSD is not available for technical support for remote meetings.

Board Priorities

- *Develop and expand community partnerships and communication*
- *Increase learning and achievement for all students, families, and staff*
- *Plan wisely for the future while maintaining fiscal integrity*
- *Maintain and improve the physical plant*

Any writings distributed either as part of the Board packet, or within 72 hours of a meeting, can be viewed at the District Office: 44141 Little Lake Road, Mendocino, CA 95460. Board backup materials are also located on the MUSD website at <https://www.mendocinoused.org/District/3051-Untitled.html>. In compliance with Government Code section 54954.2(a) Mendocino Unified School District will, on request, make agendas available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Individuals who need this agenda in an alternative format or who need a disability related modification or accommodation in order to participate in the meeting should contact, Erin Placido Exec. Assistant to the Superintendent, in writing at P.O. Box 1154, Mendocino, CA 95460 or via email at doerin@mcn.org.

MENDOCINO UNIFIED SCHOOL DISTRICT IS PROUD TO BE AN EQUAL OPPORTUNITY EMPLOYER

1. 4:00 P.M., CLOSED SESSION CALL TO ORDER AND ROLL CALL

- 1.1. Call to order and roll call
- 1.2. The President will verbally identify the agenda items to be discussed during closed session as listed below.

2. PUBLIC HEARING FOR CLOSED SESSION

Members of the public may take this opportunity to comment on closed session agenda items per Board Policy 9322. Under the requirements of the Brown Act open meeting law, members of the community wishing to address an item on the closed session agenda may do so at this time. Items not on the agenda cannot be addressed at this time. A three-minute limit is set for each speaker on all items. The total time for public input on each item is limited to 20 minutes. (Government Code 54954.3).

Join Zoom Meeting

<https://us02web.zoom.us/j/84451959349?pwd=SVZDdWh2am0zN3A1SzFycWRKQkQzUT09>

Meeting ID: 844 5195 9349 Passcode: 048211

Dial by your location: +1 669 900 9128 US (San Jose) Meeting ID: 844 5195 9349 Passcode: 048211

3. CLOSED SESSION

The Board will adjourn to closed session pursuant to Government Code 54950 - 54962.

- 3.1. Conference with labor negotiators (Govt. Code 54957.6) Agency Representative: Superintendent Jason Morse
Employee organizations: CEMUS and MTA bargaining units and unrepresented employees
- 3.2. Employment/Personnel Changes
- 3.3. Employee Discipline/Dismissal/Release
- 3.4. Anticipated Litigation: Boundary Line Dispute

4. 5:00 P.M. OPEN SESSION

- 4.1. Call to order and roll call
- 4.2. Closed session disclosure
Any reportable action taken during closed session will be disclosed at this time.
- 4.3. Approval of agenda
Items to be removed from the agenda or changes to the agenda should be done at this time.

5. CONSENT AGENDA

Items on the consent agenda are passed in one motion without discussion. Any item may be pulled from the consent agenda by any member of the Board and moved to action when approving the agenda. (action)

- 5.1. Approval of Warrants
 - 5.1.1. 3/7/24, 3/14/24, 3/21/24, 4/4/24
- 5.2. Approval of Minutes
 - 5.2.1. Board Meeting Minutes: 3/14/24
- 5.3. Approval of Employment/Personnel Changes
 - 5.3.1. Accept Retirement, Certificated Employee, 1.0 FTE, 10 mos/yr, effective 6/14/24
 - 5.3.2. Increase hours, Classified Employee, currently working 5.0 hrs/day to 5.5 hrs/day, effective 3/4/24
 - 5.3.3. Hire, Stipend position, effective 3/07/24 for sports season
- 5.4. Approval of the Current Budget Change Report

- 5.5. Approval of 2023-24 Attendance Report – Month 7
- 5.6. Approval of Student Body Reports – March 2024
- 5.7. Approval of Williams Settlement Quarterly Uniform Complaint Report for Quarter 3 of the 2023-24 school year
- 5.8. Approval of the MUSD Measure H Bond Building Fund Audit Report for year ending June 30, 2023
- 5.9. Approval of Quarter 4 Investment Report
- 5.10. Approval of the Request for Allowance of Attendance Due to Emergency Conditions

6. REPORTS

- 6.1. Student Trustee – Knute Kvinsland
- 6.2. Administrative
 - 6.2.1. Principal – Kim Humrichouse
 - 6.2.2. Superintendent – Jason Morse
- 6.3. Bargaining Units
 - 6.3.1. Mendocino Teachers Association (MTA)
 - 6.3.2. Classified Employees of Mendocino Unified Schools (CEMUS)
- 6.4. Board Trustee Reports

7. TIMED ITEM 5:30 P.M. - PARENT/COMMUNITY COMMENT

Items not on the agenda, but within the jurisdiction of this body, may be addressed at this time or be submitted to the Superintendent in writing for Board consideration as an agenda item. A three-minute limit is set for each speaker on all items. The total time for public input on each item is limited to 20 minutes (Government Code 54952). The Brown Act does not permit the Board to take action on any item that is not on the agenda. In addition, in order to protect the rights of all involved, complaints about employees should be addressed through the District complaint process. Speaking about a personnel issue at a Board meeting may prevent the Board from being able to act on it. Please see an administrator to initiate the complaint process.

The Board may briefly respond to public comments by asking questions to clarify the speaker's comments and refer the speaker to the Superintendent for further clarification. We thank you for your comments and participation at this meeting.

8. INFORMATION/DISCUSSION/POSSIBLE ACTION ITEMS

- 8.1. Modernization and Construction Management Update
Construction Manager, Donald Alameida, will provide an update on the Phase I and Phase II Modernization of Mendocino High School. (information)
- 8.2. Mendocino High School Phase III
The Board will discuss the small construction projects included in Phase III of the High School Modernization Project (action)

- 8.3. Consideration of Resolution 2024-04: Initiating Proceeding for the Maintenance Assessment District (MAD). In order to continue to collect and use fees through the MAD, the Board must initiate the review and adopt this process annually. This resolution initiates this process. (action)
- 8.4. Consideration of Resolution 2024-05: Final Action of Resolution and Decision Not to Reemploy Certificated Employees for the 2024-25 School Year (action)
- 8.5. Consideration of Resolution 2024-06: Final Action on Resolution and Decision Not to Reemploy Classified Employees for the 2024-25 School Year (action)
- 8.6. Consideration of Resolution 2024-07: Discontinue/Close Fund 18 Regarding Special Reserve for Transportation (action)
- 8.7. Consideration of Resolution 2024-08: Discontinue/Close Fund 20 Regarding Post-Employment Benefits (action)
- 8.8. Consideration of Resolution 2024-09: Regarding the closure due to winter storms of the Expanded Learning Opportunity Program (action)
- 8.9. Class Size Limits for 2024-25
According to BP 6151 the Board will establish class size limits on a yearly basis (as related to inter-district and intradistrict transfers) (action)
- 8.10. Appointment of a Board member to negotiate the Superintendent's contract (action)
- 8.11. Board Policies, Bylaws and Administrative Regulations (first reading)
 - 8.11.1. BP 5030: Student Wellness (students)
- 8.12. Board Policies, Bylaws and Administrative Regulations (information only)
 - 8.12.1. BP/AR 6155: Petition to Challenge Course (instruction)

9. FUTURE AGENDA ITEMS

CIF Representatives, MAD Resolution, District of Choice Resolution, Superintendent Contract, MCN Audit, Election Specification

10. ADJOURNMENT

The next regular Board meeting is scheduled for **May 16, 2024 at Mendocino High School.**

Payment Id	Comment	Check Amt	269.34	Status	Cleared	MOORE, JERRY L (000144 - Emp)	269.34
Check # 5001870	63	Check Amt	269.34	Status	Cleared	MOORE, JERRY L (000144 - Emp)	269.34
EP24-00232	Sacramento Mileage	Check Amt	37.52	Status	Cleared	THOMPSON, CHELSY R (000180 - Emp)	37.52
Check # 5001871	01	Check Amt	37.52	Status	Cleared	THOMPSON, CHELSY R (000180 - Emp)	37.52
EP24-00228	Comptche and Albion Mileage	Check Amt	5,500.00	Status	Cleared	ALAMEIDA ARCHITECTURE (ALAMEI/1)	5,500.00
Check # 5001872	21	Check Amt	5,500.00	Status	Cleared	ALAMEIDA ARCHITECTURE (ALAMEI/1)	5,500.00
MUSD 04-19	Phase 2 High School Bond Project Services	Check Amt	411.00	Status	Cleared	ALPHA ANALYTICAL LABS INC (ALPHA/1)	411.00
Check # 5001873	01	Check Amt	411.00	Status	Cleared	ALPHA ANALYTICAL LABS INC (ALPHA/1)	411.00
4024525-MENUSD	Open P.O. Water Testing	Check Amt	351.00			01-8150-0-5800-001-0000-8110-2096	351.00
4024550-MENUSD	Open P.O. Water Testing	Check Amt	60.00			01-8150-0-5800-221-0000-8110-2096	60.00
Check # 5001874	01	Check Amt	400.00	Status	Cleared	ASCAP (OASCAP/2)	400.00
18291 2024	Annual License Fee KAKX	Check Amt	5.76	Status	Cleared	AT&T/SBC LONG DISTANCE (AT&TLD/2)	5.76
Check # 5001875	63	Check Amt	5.76	Status	Cleared	AT&T/SBC LONG DISTANCE (AT&TLD/2)	5.76
833877968-4 FEB 2024	Phone Services	Check Amt	773.74	Status	Cleared	BUSWEST LLC (BUSWES/2)	773.74
Check # 5001876	01	Check Amt	773.74	Status	Cleared	BUSWEST LLC (BUSWES/2)	773.74
XAA10048409	Bus #4 Repair Parts	Check Amt	386.78			01-0740-0-4365-001-0000-3600-0000	386.78
XAA10048561	Bus #4 Repair Parts	Check Amt	386.96			01-0740-0-4365-001-0000-3600-0000	386.96
Check # 5001877	01	Check Amt	670.00	Status	Cleared	CMC (000CMC/1)	670.00
DP24-00147	Tennis Championship	Check Amt	310.00			01-0000-0-5800-150-1110-4200-0000	310.00
DP24-00148	Winter Season Entry Fees	Check Amt	300.00			01-0000-0-5800-150-1110-4200-0000	300.00
DP24-00149	JV Boys Basketball Pennant	Check Amt	60.00			01-0000-0-4300-150-1110-4200-0000	60.00
Check # 5001878	01	Check Amt	13,682.00	Status	Cleared	COMMUNITY CENTER OF MENDOCINO (COMMUN/1)	13,682.00
1033	ELOP Services per MOU	Check Amt	1,727.01	Status	Cleared	FORT BRAGG ADVOCATE NEWS WILLITS NEWS (FBADVO/2)	1,727.01
Check # 5001879	01	Check Amt	1,727.01	Status	Cleared	FORT BRAGG ADVOCATE NEWS WILLITS NEWS (FBADVO/2)	1,727.01
1399567	Open PO for Classified Advertising	Check Amt	107.86	Status	Cleared	HOPPER DAIRY (HOPPER/1)	107.86
Check # 5001880	13	Check Amt	107.86	Status	Cleared	HOPPER DAIRY (HOPPER/1)	107.86
67312754	Dairy for Cafeteria	Check Amt	124,961.95	Status	Cleared	LATHROP CONSTRUCTION INC. (LATHRO/1)	124,961.95
Check # 5001881	21	Check Amt	124,961.95	Status	Cleared	LATHROP CONSTRUCTION INC. (LATHRO/1)	124,961.95
13477	Phase 1 Closeout	Check Amt	673.28	Status	Cleared	LES SCHWAB (LESSCH/1)	673.28
Check # 5001882	01	Check Amt	673.28	Status	Cleared	LES SCHWAB (LESSCH/1)	673.28
63700410642	Bus Tires	Check Amt	223.00	Status	Cleared	MENDOCINO COAST PRODUCE (MCOPRO/2)	223.00
Check # 5001883	13	Check Amt	223.00	Status	Cleared	MENDOCINO COAST PRODUCE (MCOPRO/2)	223.00
32012	Produce for Cafeteria	Check Amt	11,869.47	Status	Cleared	PG&E (00PG&E/1)	11,869.47
Check # 5001884	01	Check Amt	11,869.47	Status	Cleared	PG&E (00PG&E/1)	11,869.47
4668452137-3 JAN2024	Electricity for District	Check Amt	986.20			01-0000-0-5510-001-0000-8200-0000	986.20

Payment Id	Comment	Check Amt	Status	Cleared	PG&E (00PG&E/1) - continued
Check # 5001884	01	11,869.47			
4668452137-3 JAN2024	Electricity for District		01-0000-0-5510-150-0000-8200-0000		8,991.33
			01-0000-0-5510-220-0000-8200-0000		23.82
			01-0000-0-5510-221-0000-8200-0000		214.79
			01-0000-0-5510-223-0000-8200-0000		10.59
			01-0740-0-5510-001-0000-8200-0000		900.58
			12-6105-0-5510-222-7110-8200-0000		742.16
Check # 5001885	01	2,128.55			
6905412483-4 JAN2024	Electricity for District		01-0000-0-5510-006-0000-8200-0000		2,128.55
Check # 5001886	01	136.76			
8658020613-3 JAN2024	Electricity for District		01-0000-0-5510-246-0000-8200-0000		136.76
Check # 5001887	01	3,667.00			
304	Girls Middle School Basketball		01-0000-0-5800-220-1110-4200-0000		1,358.00
305	Boys Middle School Basketball		01-0000-0-5800-220-1110-4200-0000		2,309.00
Check # 5001888	13	1,027.27			
151360 FEBRUARY 2024	Cafeteria Food		13-5310-0-4700-001-0000-3700-0000		954.94
			13-5310-0-4700-001-0000-3700-8634		72.33
Check # 5001889	21	1,055.00			
0020998	Consulting		21-9012-0-5800-150-0000-8500-9911		1,055.00
Check # 5001890	01	126.24			
229046	Tennis Balls		01-0000-0-4300-150-1110-4200-0000		126.24
Check # 5001891	13	239.85			
24 SF-46238	Cafe Food from State Commodities		13-5310-0-4700-001-0000-3700-0000		239.85
Check # 5001892	63	618.98			
SI5042757	Supplies		63-0000-0-4300-001-0000-6000-0000		618.98
Check # 5001893	13	747.18			
554931	Paper Products for Cafeteria		13-5310-0-4300-001-0000-3700-0000		747.18
Check # 5001894	63	8,061.05			
0620114-IN	Specialized Services		63-0000-0-5811-001-0000-6000-0000		25.40
10001288534867	Quickbooks Subscription		63-0000-0-5800-001-0000-6000-0000		150.00
111-0190448-3210633	Open PO for Various Supplies		63-0000-0-4360-001-0000-6000-0000		107.76
111-0668129-0705807	Open PO for Various Supplies		63-0000-0-4300-001-0000-6000-0000		401.22
111-1241528-1877863	Open PO for Various Supplies		63-0000-0-4300-001-0000-6000-0000		1,447.03
111-1443735-8350622	Open PO for Various Supplies		63-0000-0-4360-001-0000-6000-0000		647.19
111-1481352-1942649	Open PO for Various Supplies		63-0000-0-4360-001-0000-6000-0000		1,140.11
111-4423166-5803415	Open PO for Various Supplies		63-0000-0-4360-001-0000-6000-0000		679.60

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/7/2024, Ending Check Date = 3/7/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ReqPay04b

Check Register with Accounts

Register 000308 - 03/07/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	8,061.05	Status	Cleared	US BANK CORPORATE PAYMENT SYS (USBANK/2) - continued	
Check # 5001894	63						
111-4952431-6840245A	Open PO for Various Supplies		63-0000-0-4360-001-0000-6000-0000				1,489.59
111-4952431-6840245B	Open PO for Various Supplies		63-0000-0-4360-001-0000-6000-0000				25.84
111-5138456-4685013	Open PO for Various Supplies		63-0000-0-4360-001-0000-6000-0000				263.61
111-5535346-4026620	Open PO for Various Supplies		63-0000-0-4360-001-0000-6000-0000				28.04
111-7678295-3001859	Open PO for Various Supplies		63-0000-0-4300-001-0000-6000-0000				33.70
111-9877498-4240242	Open PO for Various Supplies		63-0000-0-4300-001-0000-6000-0000				445.52
121114275	Socket Set		63-0000-0-4300-001-0000-6000-0000				81.39
475350509	Specialized Services		63-0000-0-5800-001-0000-6000-0000				351.93
4P2167138T3118102	Specialized Services		63-0000-0-5800-001-0000-6000-0000				38.00
9955547261	Verizon		63-0000-0-5902-001-0000-6000-0000				427.61
CREDIT 2-2-24	Open PO for Various Supplies		63-0000-0-4300-001-0000-6000-0000				373.57-
LICENSE 125910 2024	Business License + Fee		63-0000-0-5800-001-0000-6000-0000				42.00
STP-24028172	Advertising, Terraboost		63-0000-0-5811-001-0000-6000-0000				609.08
Check # 5001895	01	Check Amt	2,162.90	Status	Cleared	XEROX CORPORATION (XEROXC/2)	
020847910	Copy Machine Rental		01-0000-0-4300-220-0000-2420-0000				91.36
020847911	Copy Machine Rental		01-0000-0-5600-220-0000-2420-0000				123.96
020847912	Copy Machine Rental		01-0000-0-4300-220-0000-2700-0000				787.67
020847913	Copy Machine Rental		01-0000-0-5600-220-0000-2700-0000				134.37
020847914	Copy Machine Rental		01-0000-0-4300-001-0000-7200-0000				110.30
020847915	Copy Machine Rental		01-0000-0-5600-001-0000-7200-0000				125.32
020873126	Copy Machine Rental		01-0000-0-4300-246-0000-2700-0000				9.40
020873127	Copy Machine Rental		01-0000-0-5600-246-0000-2700-0000				23.48
020873128	Copy Machine Rental		01-0000-0-4300-221-0000-2700-0000				22.49
			01-0000-0-5600-221-0000-2700-0000				23.46
			12-6105-0-4300-222-7110-1000-0000				2.69
			12-6105-0-5600-222-7110-1000-0000				23.46
			01-0000-0-4300-155-0000-2700-0000				43.53
			01-0000-0-5600-155-0000-2700-0000				114.94
			01-0000-0-4300-150-0000-2420-0000				91.17
			01-0000-0-5600-150-0000-2420-0000				123.96
			01-0000-0-4300-150-0000-2700-0000				186.02
			01-0000-0-5600-150-0000-2700-0000				125.32

* Break in sequence

Check #	VCH-00000339	63	Check Amt	40.87	Status	Printed	GRIFFEN, MATTHEW R (001535 - Emp)	
EP24-00230	Dispatch Mileage 1/8 - 1/29			63-0000-0-5230-001-0000-6000-0000				40.87
Check #	VCH-00000340	01	Check Amt	498.26	Status	Printed	YANEZ, ANNA E (001530 - Emp)	
EP24-00226	Lunch for DE Ambassadors			01-7339-0-4300-150-1110-1000-0025				47.09
EP24-00227	Pregnancy Tests			01-0001-0-4300-001-0000-3130-1137				13.61

Payment Id	Comment	Check Amt	Status	Printed	YANEZ, ANNA E (001530 - Emp) - continued	
Check # VCH-00000340 01		498.26				
EP24-00229	Student Clothing		01-0001-0-4300-220-0000-3130-1137			18.45
EP24-00231	CASC Conference Meals and Mileage		01-6266-0-5200-001-0000-3110-0000			419.11
Check # VCH-00000341 01		1,078.70			A-Z BUS SALES INC (A-ZBUS/3)	
INVSAC15997	Bus #15 Repair Parts		01-0740-0-4365-001-0000-3600-0000			389.41
INVSAC16472	Bus #15 Repair Parts		01-0740-0-4365-001-0000-3600-0000			689.29
Check # VCH-00000342 01		2,300.00			PEARSON (PEARSO/1)	
24428931	Digital Assessment Library		01-0811-0-5800-150-5760-1120-0000			2,300.00
Check # VCH-00000343 01		12,569.67			NICK BARBIERI TRUCKING, LLC (RWCOAS/2)	
0093611-IN	Diesel and Regular Fuel for Vehicles and Heating		01-1100-0-5520-220-0000-8200-0000			3,642.54
0094006-IN	Diesel and Regular Fuel for Vehicles and Heating		01-0740-0-4361-001-0000-3600-0000			3,709.29
0096259-IN	Diesel and Regular Fuel for Vehicles and Heating		01-0740-0-4361-001-0000-3600-0000			5,217.84
Check # VCH-00000344 68		4,016.58			REDWOOD HEALTH SERVICES (RWHEAL/1)	
DP24-00150	Dental Claims		68-0000-0-5800-000-0000-6000-0000			3,489.83
MARCH 23 - 24	Dental and Vision Admin Fees		01-0000-0-9514-000-0000-0000-3498			361.75
			01-0000-0-9514-000-0000-0000-3499			165.00

Number of Items 32 201,786.79 Totals for Register 000308

2024 FUND-OBJ Expense Summary / Register 000308	
01-4300	1,607.33
01-4361	8,927.13
01-4363	673.28
01-4365	1,852.44
01-5200	456.63
01-5510	13,392.62
01-5520	3,642.54
01-5600	794.81
01-5800	21,070.00
01-5811	1,727.01
01-9110*	
01-9514	526.75
01-9514	54,670.54-
Totals for Fund 01	54,670.54
12-4300	2.69
12-5510	742.16
12-5600	23.46

2024 FUND-OBJ Expense Summary / Register 000308 (continued)

12-9110*		768.31-	768.31-
Totals for Fund 12	768.31		768.31-
13-4300	747.18		
13-4700	1,597.98		
13-9110*		2,345.16-	2,345.16-
Totals for Fund 13	2,345.16		2,345.16-
21-5800	6,555.00		
21-6200	124,961.95		
21-9110*		131,516.95-	131,516.95-
Totals for Fund 21	131,516.95		131,516.95-
63-4300	2,654.27		
63-4360	4,381.74		
63-5200	269.34		
63-5230	40.87		
63-5800	581.93		
63-5811	634.48		
63-5902	427.61		
63-5903	5.76		
63-9110*		8,996.00-	8,996.00-
Totals for Fund 63	8,996.00		8,996.00-
68-5800	3,489.83		
68-9110*		3,489.83-	3,489.83-
Totals for Fund 68	3,489.83		3,489.83-
Totals for Register 000308	201,786.79		201,786.79-

* denotes System Generated entry

Net change to Cash 9110 201,786.79-Credit

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Payment Id	Comment	Check Amt	Status	Cleared	144.55	115.08	1,281.00	955.00	200.00	1,091.48	1,786.09	567.43	781.56
Check # 5002306	01	Mileage Reimbursement SPED Student	01-6500-0-5800-220-5760-3600-0000	SUNNY DUNLAP (SUNNY DUNLA - Payee)	144.55								
DP24-00152													
Check # 5002307	01	Basketball Team Travel Fuel	01-0000-0-5200-150-1110-4200-0000	DURBIN, MEGHAN E (001555 - Emp)	115.08								
EP24-00239													
Check # 5002308	01	Alarm System	63-0000-0-5500-001-0000-6000-0000	ADVANCED SECURITY SYSTEMS (ADVSEC/I)	1,281.00								
683203A		Security and Monitoring	01-8150-0-5800-150-0000-8110-2089										
683203B			01-8150-0-5800-155-0000-8110-2089										
			01-8150-0-5800-220-0000-8110-2089										
			01-8150-0-5800-221-0000-8110-2089										
			01-8150-0-5800-246-0000-8110-2089										
			12-6105-0-5800-222-7110-8200-2089										
Check # 5002309	01	Air Med Care Fee	01-0000-0-5800-001-0000-7200-0000	AIR MED CARE NETWORK (AIRMED/I)	955.00								
DP24-00161													
Check # 5002310	01	Open P.O. Water Testing	01-8150-0-5800-001-0000-8110-2096	ALPHA ANALYTICAL LABS INC (ALPHAA/I)	200.00								
4033417-MENU		Open P.O. Water Testing	01-8150-0-5800-001-0000-8110-2096										
4033553-MENU		Open P.O. Water Testing	01-8150-0-5800-246-0000-8110-2096										
4033554-MENU													
Check # 5002311	01	Telephone Services	01-0000-0-5903-001-0000-7200-0000	AT&T (AT&TC3/2)	1,091.48								
21279974			01-0000-0-5903-150-0000-2700-0000										
			01-0000-0-5903-155-3100-2700-0000										
			01-0000-0-5903-220-0000-2700-0000										
			01-0000-0-5903-221-0000-2700-0000										
			01-0000-0-5903-246-0000-2700-0000										
			01-0740-0-5903-001-0000-3600-0000										
			12-6105-0-5903-222-7110-8200-0000										
21280312		Telephone Services	01-0000-0-5903-150-0000-2700-0000										
21280313		Telephone Services	01-0000-0-5903-220-0000-2700-0000										
Check # 5002312	63	Telephone Services	63-0000-0-5903-001-0000-6000-0000	AT&T (00AT&T/I)	1,786.09								
5979687806													
Check # 5002313	63	Telephone Services	63-0000-0-5903-001-0000-6000-0000	AT&T (00AT&T/I)	567.43								
70793740496539FEB24													
Check # 5002314	01	Infant/Child AED Cartridges	01-9640-0-4300-150-0000-2700-0000	CARDIO PARTNERS (CARDIO/I)	781.56								
INV3351878			01-9640-0-4300-220-0000-2700-0000										
			01-9640-0-4300-221-0000-2700-0000										

Payment Id	Comment	Check Amt	781.56	Status	Cleared	CARDIO PARTNERS (CARDIO/1) - continued	
Check # 5002314	01	Check Amt					
INV3351878	Infant/Child AED Cartridges					01-9640-0-4300-222-0000-2700-0000	111.65
						01-9640-0-4300-246-0000-2700-0000	111.66
Check # 5002315	01	Check Amt	511.25	Status	Printed	CLEVERBRIDGE, INC (CLEVER/1)	
450955256	EW Software Support					01-0000-0-5800-001-0000-2420-1171	511.25
Check # 5002316	21	Check Amt	15,000.00	Status	Cleared	CLM INSPECTION SERVICES (CLMINS/1)	
FEBRUARY 2024	Phase 2 Inspection Services					21-9012-0-5800-150-0000-8500-9914	15,000.00
Check # 5002317	01	Check Amt	71.78	Status	Cleared	CMC (000CMC/1)	
DP24-00154	Rule Books for Athletics					01-0000-0-4300-150-1110-4200-0000	71.78
Check # 5002318	01	Check Amt	211.68	Status	Cleared	COLLEGE BOARD (COLLEG/3)	
105765	PSAT Tests					01-0794-0-4300-150-1110-1000-0000	211.68
Check # 5002319	63	Check Amt	1,357.21	Status	Printed	COMMIO (COMMIO/1)	
0300071	Phone Services					63-0000-0-5903-001-0000-6000-0000	1,357.21
Check # 5002320	12	Check Amt	222.27	Status	Cleared	ELK CO. WATER DISTRICT (ELKCOW/1)	
24347	Water Monitoring, Greenwood					12-6105-0-5530-222-7110-8200-0000	222.27
Check # 5002321	01	Check Amt	2,030.00	Status	Cleared	FEINER, DONNA (DFEINE/1)	
FEBRUARY 2024	Water Testing, Treatment					01-8150-0-5800-150-0000-8110-2096	426.67
						01-8150-0-5800-155-0000-8110-2096	426.67
						01-8150-0-5800-220-0000-8110-2096	426.66
						01-8150-0-5800-221-0000-8110-2096	450.00
						01-8150-0-5800-246-0000-8110-2096	300.00
Check # 5002322	01	Check Amt	4,142.41	Status	Cleared	FERRELL GAS (FERREL/1)	
1125750671	Heating Fuel					63-0000-0-5520-001-0000-6000-0000	126.38
1125750680	Heating Fuel, Multiple Sites + Propane for Bus					01-1100-0-5520-150-0000-8200-0000	555.87
1125752687	Heating Fuel, Multiple Sites + Propane for Bus					01-0001-0-4300-150-3800-1000-0015	480.90
1125880432	Heating Fuel, Multiple Sites + Propane for Bus					01-1100-0-5520-150-0000-8200-0000	661.52
2036036912	Heating Fuel, Multiple Sites + Propane for Bus					01-0001-0-5600-150-3800-1000-0015	688.45
2036282179	Heating Fuel, Multiple Sites + Propane for Bus					01-0000-0-5520-246-0000-8200-0000	1,479.29
RN10303640	Heating Fuel, Multiple Sites + Propane for Bus					01-1100-0-5520-150-0000-8200-0000	25.00
RN10303641	Heating Fuel, Multiple Sites + Propane for Bus					01-0000-0-5520-246-0000-8200-0000	50.00
RN10303642	Heating Fuel, Multiple Sites + Propane for Bus					01-1100-0-5520-220-0000-8200-0000	25.00
RN10303643	Heating Fuel, Multiple Sites + Propane for Bus					01-0000-0-5520-221-0000-8200-0000	25.00
RN10303644	Heating Fuel, Multiple Sites + Propane for Bus					01-1100-0-5520-150-0000-8200-0000	25.00
Check # 5002323	01	Check Amt	305.53	Status	Cleared	FORT BRAGG ELECTRIC INC (FBELEC/1)	
W27347	Annual Service on Generator					01-8150-0-5600-246-0000-8110-0000	305.53
Check # 5002324	01	Check Amt	148.50	Status	Cleared	FORT BRAGG PLUMBING INC (FBPLUM/1)	

Payment Id	Comment	Check Amt	Status	Cleared	148.50
Check # 5002324	01	Water Heater Repair	01-8150-0-5600-220-0000-8110-0000	Cleared	148.50
WZ7353					
Check # 5002325	01	Electrical Work	01-8150-0-5800-220-0000-8110-0000	Cleared	90.00
567					
Check # 5002326	13	Dairy for Cafeteria	13-5310-0-4700-001-0000-3700-0000	Cleared	938.59
67312835		Dairy for Cafeteria	13-5310-0-4700-001-0000-3700-0000	Cleared	371.02
67312893		Dairy for Cafeteria	13-5310-0-4700-001-0000-3700-0000	Cleared	236.36
67312915		Dairy for Cafeteria	13-5310-0-4700-001-0000-3700-0000	Cleared	116.65
67700390		Dairy for Cafeteria	13-5310-0-4700-001-0000-3700-0000	Cleared	214.56
Check # 5002327	01	AE Week Accommodations	01-9003-0-5800-150-1110-1000-0020	Printed	460.00
14066809					
Check # 5002328	01	Time Clock Repair	01-8150-0-5600-220-0000-8110-0000	Cleared	1,820.00
SV080111					
Check # 5002329	63	Half of 3rd Payment for Seakay Customers	63-0000-0-5800-001-0000-6000-0000	Cleared	9,632.00
DP24-00155					
Check # 5002330	01	Plumbing Supplies	01-8150-0-4300-001-0000-8110-0000	Cleared	198.50
637697					
Check # 5002331	01	AE Week Wheel Thrown Pottery	01-9049-0-5800-150-3800-1000-0000	Cleared	2,000.00
AE WEEK 2024					
Check # 5002332	01	Sewer Service	01-0000-0-5530-150-0000-8200-0000	Printed	3,357.70
R14078		Sewer Service	01-0000-0-5530-150-0000-8200-0000	Cleared	1,085.78
R14113		Sewer Service	01-0000-0-5530-150-0000-8200-0000	Cleared	185.74
R14124		Sewer Service	01-0000-0-5530-220-0000-8200-0000	Cleared	1,561.73
R14126		Sewer Service	01-0000-0-5530-150-0000-8200-0000	Cleared	145.49
R14151		Sewer Service	01-0000-0-5530-001-0000-8200-0000	Cleared	378.96
Check # 5002333	01	8 Water Coolers, Rental	01-0794-0-5600-220-1110-1000-0000	Cleared	80.00
005449					
Check # 5002334	63	Annual Fee, PO Box 2445	63-0000-0-5600-001-0000-6000-0000	Cleared	100.00
DP24-00156					
Check # 5002335	01	Garbage Collection	12-6105-0-5540-222-7110-8200-0000	Cleared	3,782.00
05-229943-1MARCH2024		Garbage Collection	01-0000-0-5540-220-0000-8200-0000	Cleared	97.41
175723046U039		Garbage Collection	01-0000-0-5540-001-0000-8200-0000	Cleared	1,821.03
175723047U039		Garbage Collection	01-0000-0-5540-001-0000-8200-0000	Cleared	440.33
175723057U039		Garbage Collection	01-0000-0-5540-221-0000-8200-0000	Cleared	103.44
175723234U039		Debris Removal Maintenance Yard	01-8150-0-5540-001-0000-8110-0000	Cleared	1,319.79

Payment Id	Comment	Check Amt	Status	Cleared	Check #	Amount
01	Auto Repair Parts	567.63	Cleared		5002336	323.79
01	Auto Repair Parts		Cleared		5002337	243.84
01	Open PO for Supplies	126.27	Cleared		2402-265704	
01	Maintenance Supplies		Cleared		2402-270336	
13	Grass Fed Beef	610.17	Cleared		5002338	39.18
01	Medical Insurance	110,289.00	Cleared		5002339	87.09
63	Supplies	1,615.42	Cleared		5002340	610.17
63	Supplies		Cleared		S15048775	63.73
63	Supplies		Cleared		S15048937	833.08
63	Supplies		Cleared		S15048937	59.84
63	Supplies		Cleared		S15048937	782.34
63	Phone Services	2,742.08	Cleared		5002341	2,742.08
13	Cafeteria Food	2,462.23	Cleared		5002342	
13	Cafeteria Food		Cleared		431869145	75.22
13	Cafeteria Food		Cleared		431874662	783.02
13	Cafeteria Food		Cleared		431910539	137.05
13	Cafeteria Food		Cleared		431910539	1,283.09
13	Cafeteria Food		Cleared		431910539	298.90
13	Cafeteria Food		Cleared		431910539	115.05
63	Phone Services	3,375.06	Cleared		5002343	3,375.06
01	AE Week Supplies	1,827.61	Cleared		5002344	
13	Cafeteria Food and Snack	2,231.95	Cleared		5002345	
63	Shipping Services	105.85	Cleared		5002346	2,231.95
01	Office Supplies	8,540.50	Cleared		5002347	105.85
01	Office Supplies		Cleared		111-0206605-8066651	56.10
01	Woodshop Supplies		Cleared		111-4612939-3828204	63.62
01	Woodshop Supplies		Cleared		111-6416878-6905851B	16.49

Payment Id	Comment	Check Amt	8,540.50	Status	Cleared	US BANK CORPORATE PAYMENT SYS (USBANK/2) - continued	
Check # 5002347	01						
111-7454025-3550644	Office Supplies				01-0794-0-4300-150-0000-2700-0000	144.45	
111-9730875-2689056	Chromebook Batteries				01-0001-0-4300-150-1110-2420-9011	304.22	
111058493	Robotics Supplies				01-9049-0-4300-150-3800-1000-0000	352.64	
157224	Software Subscription				01-0740-0-5800-001-0000-3600-0000	649.00	
18332597018155326122	Tidal Subscription				01-0794-0-5800-150-3800-1000-8167	29.99	
21552292	Homeschool Software				01-5634-0-5800-150-1110-1000-0000	59.99	
2305894-IN	Educational Conference				01-6266-0-5200-150-1110-1000-0000	725.00	
24-11837	MUSE Science Supplies				01-9003-0-4300-150-1110-1000-0000	615.91	
347037448-001	Keyboard for Office				01-0794-0-4300-150-0000-2700-0000	24.80	
5454343	Science Teaching Conference				01-6266-0-5200-150-1110-1000-0000	465.00	
5463141	Science Teaching Conference				01-6266-0-5200-150-1110-1000-0000	150.00	
74834	Bus Seat				01-0740-0-4300-001-0000-3600-0000	66.59	
9660213914	Cell Phone, Superintendent				01-0740-0-4300-001-0000-3600-0000	845.00	
9918313330	Classroom Supplies				01-0000-0-5902-001-0000-7150-0000	140.80	
DP24-00153	Athletics Bridge Toit				01-0794-0-4300-150-1110-1000-0000	34.61	
DP24-00157	Horticulture Supplies				01-0000-0-5800-150-1110-4200-0000	19.50	
DP24-00159	Office Supplies				01-9049-0-4300-150-3800-1000-8315	2,632.43	
DP24-00160	Television for Video Production				01-0794-0-4300-150-0000-2700-0000	18.33	
Check # 5002348	13	Check Amt	3,076.04	Status	Cleared	US FOODS INC. SAN FRANCISCO (USFOOD/2)	1,192.62
5350832	Cafeteria Food and Snack				13-5310-0-4700-001-0000-3700-0000	1,050.80	
5656536	Cafeteria Food and Snack				13-5310-0-4700-001-0000-3700-8634	619.95	
					13-5310-0-4700-001-0000-3700-0000	1,180.99	
Check # 5002349	63	Check Amt	70.75	Status	Cleared	WHISPERING PINES WATER (WHISPE/2)	224.30
20240229	Drinking Water				63-0000-0-5500-001-0000-6000-0000	45.50	
20240229 HIGH SCHOOL	Classroom Water				01-0794-0-4300-150-1110-1000-0000	20.25	
					01-0794-0-5800-150-1110-1000-0000	5.00	
* Break in sequence							
Check # VCH-00000345	01	Check Amt	519.63	Status	Printed	BROWN, MARSHALL C (000028 - Emp)	519.63
EP24-00233	Arts Media Conference				01-6266-0-5200-150-0000-2700-0000		
Check # VCH-00000346	01	Check Amt	688.41	Status	Printed	JIMENEZ, MARTHA C (001455 - Emp)	365.95
EP24-00234	Food and Gas Cards				01-0001-0-4300-001-0000-3130-1137	38.95	
EP24-00235	Clothes for Student				01-5634-0-4300-220-0000-3130-0000	13.40	
EP24-00240	Student Supplies, Mileage				01-0000-0-5200-001-0000-3130-0000	30.11	
					01-0001-0-4300-001-0000-3130-1137	240.00	
					01-5634-0-4300-220-0000-3130-0000		

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/14/2024, Ending Check Date = 3/14/2024, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Payment Id	Comment	Check Amt	225.78	Status	Printed	SLUIS, BRAM C (001498 - Emp)	
EP24-00236	Custodial Mileage 2/5 - 2/9			01-0000-0-5200-001-0000-8200-0000			104.11
EP24-00237	Custodial Mileage 2/12 - 2/16			01-0000-0-5200-001-0000-8200-0000			121.67
Check # VCH-00000348	Check Amt	99.00	Status	Printed	YANEZ, ANNA E (001530 - Emp)		99.00
EP24-00238	Anxiety and Stress Lesson			01-6266-0-5800-220-0000-3120-0000			
Check # VCH-00000349	Check Amt	525.00	Status	Cancelled	LEVEL UP OFFICE PRO (LEVELU/1)		525.00
1250	Consulting			63-0000-0-5800-001-0000-6000-0000			525.00-
	Reversal of EX24-02083			63-0000-0-5800-001-0000-6000-0000			
Check # VCH-00000350	Check Amt	40,863.02	Status	Printed	LION ELECTRIC CO. - USA (LIONEL/1)		15,841.44
IN-CA1001401	Chargers for HVIP Grant			15-9010-0-6400-001-0000-3600-0000			5,211.44
IN-CA1001402	Charger for North Coast Grant			15-9010-0-6400-001-0000-3600-0000			19,810.14
IN-CA1001439	Chargers for HVIP Grant			15-9010-0-6400-001-0000-3600-0000			
Check # VCH-00000351	Check Amt	5,157.38	Status	Printed	NICK BARBIERI TRUCKING, LLC (RWCOAS/2)		2,687.30
0096892-IN	Diesel and Regular Fuel for Vehicles and Heating			01-1100-0-5520-220-0000-8200-0000			2,470.08
0096923-IN	Diesel and Regular Fuel for Vehicles and Heating			01-0740-0-4361-001-0000-3600-0000			
Check # VCH-00000352	Check Amt	2,437.50	Status	Printed	REDWOOD HEALTH SERVICES (RWHEAL/1)		2,295.00
3-3-24	Dental and Vision Claims			68-0000-0-5800-000-0000-6000-0000			142.50
				69-0000-0-5800-000-0000-6000-0000			

Number of Items 52 241,537.89 Totals for Register 000309

2024 FUND-OBJ Expense Summary / Register 000309

01-4300	10,980.99
01-4361	2,470.08
01-4365	323.79
01-5200	2,213.89
01-5520	5,533.98
01-5530	3,171.96
01-5540	3,684.59
01-5600	3,042.48
01-5800	8,234.28
01-5902	140.80
01-5903	1,003.98
01-9110*	151,008.27-
01-9514	110,289.00
01-9550*	81.55-

2024 FUND-OBJ Expense Summary / Register 000309 (continued)

Totals for Fund 01	151,089.82	151,089.82-
12-5530	222.27	
12-5540	97.41	
12-5800	106.50	
12-5903	87.50	
12-9110*		513.68-
Totals for Fund 12	513.68	513.68-
13-4700	9,318.98	
13-9110*		9,318.98-
Totals for Fund 13	9,318.98	9,318.98-
15-6400	40,863.02	
15-9110*		40,863.02-
Totals for Fund 15	40,863.02	40,863.02-
21-5800	15,000.00	
21-9110*		15,000.00-
Totals for Fund 21	15,000.00	15,000.00-
63-4300	1,778.17	
63-5500	239.00	
63-5520	126.38	
63-5530	185.74	
63-5600	100.00	
63-5800	9,632.00	
63-5903	9,827.87	
63-5904	105.85	
63-9110*		21,871.44-
63-9550*		123.57-
Totals for Fund 63	21,995.01	21,995.01-
68-5800	2,295.00	
68-9110*		2,295.00-
Totals for Fund 68	2,295.00	2,295.00-
69-5800	142.50	
69-9110*		142.50-
Totals for Fund 69	142.50	142.50-

2024 FUND-OBJ Expense Summary / Register 000309 (continued)

Totals for Register 000309 241,218.01 241,218.01-

* denotes System Generated entry

Net change to Cash 9110 241,012.89-Credit

Payment Id **Comment**

Check # 5002350	01	Check Amt	315.07	Status	Cleared	US BANK CORPORATE PAYMENT SYS (USBANK/2)	315.07
DP24-00158		Woodshop Supplies				01 - 0001 - 0 - 4300 - 150 - 3800 - 1000 - 9004	

Number of Items	1	315.07	Totals for Register 000310	315.07
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2024 FUND-OBJ Expense Summary / Register 000310

01-4300	315.07	
01-9110*		315.07-
Totals for Register 000310	315.07	315.07-

* denotes System Generated entry

Net change to Cash 9110 315.07- Credit

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Number of Items	241,852.96	Totals for Org 046 - Mendocino Unified School District
53		

Payment Id	Comment	Check Amt	Status	Cleared	16.96	58.96	2,249.67	8,181.50	1,779.71	4,425.00	523.75	2,220.00	1,002.30	2,728.19	264.60	169.65	830,248.78	74.35
Check # 5002837	01	Dishwasher Soap	Cleared	01-0794-0-4300-220-0000-2700-0000	16.96													
EP24-00244																		
Check # 5002838	01	Comptche and Albion Mileage	Cleared	01-6770-0-5200-221-1110-1000-0000	58.96													
EP24-00247				01-6770-0-5200-246-1110-1000-0000														
Check # 5002839	63	Telephone Services	Printed	AT&T (00AT&T/1)	2,249.67													
5022318803				63-0000-0-5903-001-0000-6000-0000														
Check # 5002840	63	Legal Services	Cleared	BEST BEST & KRIEGER (BESTBE/1)	8,181.50													
990455				63-0000-0-5802-001-0000-6000-0000														
Check # 5002841	01	Laptop for Matthew S.	Cleared	DELL MARKETING LP (DELLMA/2)	1,779.71													
10736066155				01-0000-0-4400-001-0000-2420-1171														
Check # 5002842	01	CALPADS Consulting	Cleared	DIANA MCELWAIN (DMCELW/1)	4,425.00													
MU20240307				01-0000-0-5800-001-0000-2420-1079														
Check # 5002843	01	Open PO for Classified Advertising	Cleared	FORT BRAGG ADVOCATE NEWS WILLITS NEWS (FBADVO/2)	523.75													
1404877				01-0000-0-5811-001-0000-7200-0000														
Check # 5002844	01	FB Gym Use	Printed	FORT BRAGG UNIFIED (FBUSD/1)	2,220.00													
INV24-00095				01-0000-0-5600-150-1110-4200-0000														
Check # 5002845	01	Classroom Books	Printed	GALLERY BOOKSHOP (GALLER/1)	1,002.30													
10782919				01-6300-0-4100-150-1110-1000-0000														
Check # 5002846	01	Culinary Supplies	Printed	CYPRESS HOLDINGS INC (HARVES/2)	2,728.19													
22924 49495				01-0794-0-4300-150-3800-1000-8171														
49062 FEBRUARY 2024		Maintenance, Transportation, Cafeteria Supplies		13-5310-0-4700-001-0000-3700-0000														
49494 FEBRUARY 2024		Maintenance, Transportation, Cafeteria Supplies		01-0740-0-4365-001-0000-3600-0000														
				01-8150-0-4300-001-0000-8110-0000														
				01-8150-0-4300-150-0000-8110-0000														
				01-8150-0-4300-220-0000-8110-0000														
				01-8150-0-4300-222-0000-8110-0000														
49495 FEB 2024		Winter Gathering Comm School		01-0794-0-4300-150-1110-1000-0000														
Check # 5002847	13	Dairy for Cafeteria	Cleared	HOPPER DAIRY (HOPPER/1)	264.60													
67312961				13-5310-0-4700-001-0000-3700-0000														
Check # 5002848	63	DSL Service	Cleared	IKANODSL (IKANOD/1)	169.65													
17109446				63-0000-0-5903-001-0000-6000-0000														
Check # 5002849	21	Phase 2 High School Construction	Cleared	LATHROP CONSTRUCTION INC. (LATHRO/1)	830,248.78													
PHASE 2 APP 7				21-9012-0-6200-150-0000-8500-9914														
Check # 5002850	13	North Coast Opportunities	Cleared	NORTH COAST OPPORTUNITIES (MENDOL/2)	74.35													

Payment Id	Comment	Check Amt	74.35	Status	Cleared	NORTH COAST OPPORTUNITIES (MENDOL/2) - continued	74.35
Check # 5002850	13	Produce for Cafeteria	70736	13-5310-0-4700-001-0000-3700-0000	Cleared		
Check # 5002851	13	Produce for Cafeteria	32166	13-5310-0-4700-001-0000-3700-0000	Cleared	MENDOCINO COAST PRODUCE (MCOPRO/2)	268.00
Check # 5002852	01	Office Supplies		OFFICE DEPOT (OFFICD/2)	Printed		
357018502001		Office Supplies		01-0794-0-4300-220-0000-2700-0000			45.09
357018512001		Office Supplies		01-0794-0-4300-220-0000-2700-0000			56.05
Check # 5002853	01	Electricity for District	4668452137-3FEB2024	12,009.96	Cleared	PG&E (00PG&E/1)	
				01-0000-0-5510-001-0000-8200-0000			783.91
				01-0000-0-5510-150-0000-8200-0000			9,031.27
				01-0000-0-5510-220-0000-8200-0000			24.64
				01-0000-0-5510-221-0000-8200-0000			246.95
				01-0000-0-5510-223-0000-8200-0000			10.48
				01-0740-0-5510-001-0000-8200-0000			1,198.31
				12-6105-0-5510-222-7110-8200-0000			714.40
Check # 5002854	01	Garbage Collection	1757232392U039	2,225.97	Cleared	REDWOOD WASTE SOLUTIONS INC (RWWAST/1)	
		Garbage Collection	175723044U039				123.51
		Garbage Collection		01-0000-0-5540-246-0000-8200-0000			1,221.80
		Garbage Collection		01-0000-0-5540-150-0000-8200-0000			440.33
		Garbage Collection		21-9012-0-5600-150-0000-8500-9914			440.33
Check # 5002855	01	Medical Supplies	175723045U039	41.13	Cleared	SCHOOL NURSE SUPPLY INC (SCHNUR/1)	
		Medical Supplies		01-0000-0-5540-150-0000-8200-0000			
0993833-IN		Fingerprinting		01-0794-0-4300-220-0000-2700-0000			41.13
Check # 5002856	01	Open PO for Maintenance Items		96.00	Cleared	CA DEPT OF JUSTICE (STOFC2/1)	
718588		Classroom Supplies		01-0000-0-5814-001-0000-7200-0000			96.00
Check # 5002857	01	Classroom Supplies	112-1182558-1449851	2,436.07	Printed	US BANK CORPORATE PAYMENT SYS (USBANK/2)	
		Envelopes for DO	112-3722932-1346609				168.29
		Classroom Supplies	112-4650667-8472205				168.29
		Classroom Supplies	112-5472661-9598607				30.04
		Classroom Supplies	112-6473902-7643416				129.33
		Classroom Supplies	112-6473902-7643416B				316.53
		Popcorn Machine	112-9305848-2023424				500.00
DP24-00162		Board Food		01-0001-0-4300-220-1110-1000-8327			49.61
DP24-00163		Board Meeting Food		01-0795-0-4300-220-1110-1000-0000			173.12
INV239932160		Zoom Cloud Recording		01-0795-0-4300-220-1110-1000-0000			687.46
				01-7028-0-4300-001-0000-3700-0000			76.50
				01-0000-0-4300-001-0000-7110-0000			96.90
				01-0000-0-4300-001-0000-7110-0000			40.00

Payment Id	Comment	Check #	Check Amt	1,737.07	Status	Cleared	US FOODS INC. SAN FRANCISCO (USFOOD/2)	
5838549	Cafeteria Food and Snack	13				13- 5310-0-4700-001-0000-3700-0000		1,646.59
						13- 5310-0-4700-001-0000-3700-8634		90.48
* Break in sequence								
Check # VCH-00000353	Writing Tablets	01	237.16	Status	Printed	01-0794-0-4300-220-1110-1000-0000	GRINBERG, HANNAH R (000269 - Emp)	237.16
EP24-00245	Airfare for Baltimore Conference	01	1,166.15	Status	Printed	01-6266-0-5200-001-0000-3130-0000	JIMENEZ, MARTHA C (001455 - Emp)	589.96
EP24-00246	Food Cards for Families	01	351.76	Status	Printed	01-0001-0-4300-001-0000-3130-1137	PRICE, DIANE (000173 - Emp)	576.19
Check # VCH-00000355	Garden Supplies	01	7,462.72	Status	Printed	01-0001-0-4300-001-1110-1000-1138	QUATTROCCHI KWOK ARCHITECTS (QUATTR/1)	223.09
EP24-00241	Cafeteria Supplies	01	4,061.51	Status	Printed	13- 5310-0-4300-001-0000-3700-0000	REDWOOD HEALTH SERVICES (RWHEAL/1)	62.73
EP24-00242	Gymnasium & Tech Center Modernization	21	1,588.55	Status	Printed	13- 5310-0-4700-001-0000-3700-0000	WAXIE SANITARY SUPPLY (009737/1)	65.94
Check # VCH-00000356	Dental Claims	68	887,726.61	Status	Printed	21-9012-0-6200-150-0000-8500-9914	Totals for Register 000311	7,462.72
25708	Custodial Supplies	01	1,588.55	Status	Printed	68-0000-0-5800-000-0000-6000-0000		4,061.51
Check # VCH-00000357		01		Status	Printed	01-0000-0-4300-001-0000-8200-0000		1,588.55
03-10-24								
Check # VCH-00000358								
82332562								

2024 FUND-OBJ Expense Summary / Register 000311

01-4100	1,002.30
01-4300	7,306.60
01-4365	22.32
01-4400	1,779.71
01-5200	648.92
01-5510	11,295.56
01-5540	1,785.64
01-5600	2,220.00
01-5800	4,465.00
01-5811	523.75
01-5814	96.00
01-9110*	31,145.80-

2024 FUND-OBJ Expense Summary / Register 000311 (continued)

Totals for Fund 01	31,145.80	31,145.80-
12-4300	346.57	
12-5510	714.40	
12-9110*		1,060.97-
Totals for Fund 12	1,060.97	1,060.97-
13-4300	62.73	
13-4700	2,642.95	
13-9110*		2,705.68-
Totals for Fund 13	2,705.68	2,705.68-
21-5600	440.33	
21-6200	837,711.50	
21-9110*		838,151.83-
Totals for Fund 21	838,151.83	838,151.83-
63-5802	8,181.50	
63-5903	2,419.32	
63-9110*		10,600.82-
Totals for Fund 63	10,600.82	10,600.82-
68-5800	4,061.51	
68-9110*		4,061.51-
Totals for Fund 68	4,061.51	4,061.51-
Totals for Register 000311	887,726.61	887,726.61-

* denotes System Generated entry

Net change to Cash 9110 887,726.61-Credit

ReqPay04b

Check Register with Accounts

Register 000312 - 04/04/2024

Bank Account COUNTY - AP Checks

Payment Id	Check #	Check Amt	Status	Printed	Comment	JEFF KOUBEK (JEFF KOUBEK - Payee)	11.00	11.00
	DP24-00176	Textbook Reimbursement	01	Printed	01-0001-0-8699-220-0000-0000-1085	11.00	11.00	
	Check # 5003710	Check Amt	63	Status Printed	VIRGINIA MANN (VIRGINIA MA - Payee)	10.50	10.50	
	DP24-00175	Refund for Closeout of Digital Voice Service	01	Printed	63-0000-0-5800-001-0000-6000-0000	10.50	10.50	
	Check # 5003711	Check Amt	01	Status Printed	AUM, WINDSPIRIT (001450 - Emp)	91.38	91.38	
	EP24-00263	Board Meeting Mileage	01	Printed	01-0000-0-5200-001-0000-7110-0000	91.38	91.38	
	Check # 5003712	Check Amt	01	Status Printed	DOMINGUEZ, DIANA O (001395 - Emp)	1,279.19	1,279.19	
	EP24-00269	Los Angeles Mileage	01	Printed	01-6266-0-5200-150-1110-1000-0000	724.94	724.94	
	EP24-00276	Lodging for Conference	01	Printed	01-6266-0-5200-150-1110-1000-0000	554.25	554.25	
	Check # 5003713	Check Amt	01	Status Printed	DU VIGNEAUD, MICHELLE A (000060 - Emp)	10.89	10.89	
	EP24-00253	Pl Day Supplies	01	Printed	01-0794-0-4300-220-1110-1000-0000	10.89	10.89	
	Check # 5003714	Check Amt	01	Status Printed	DUNCAN, PAMELA C (000062 - Emp)	1,317.60	1,317.60	
	EP24-00266	DMV Report	01	Printed	01-0794-0-5800-150-0000-2700-0000	2.00	2.00	
	EP24-00270	Conference Expenses	01	Printed	01-6266-0-5200-150-1110-1000-0000	1,315.60	1,315.60	
	Check # 5003715	Check Amt	01	Status Printed	GRIFFEN, EMILY V (001493 - Emp)	56.95	56.95	
	EP24-00261	Board Meeting Mileage	01	Printed	01-0000-0-5200-001-0000-7110-0000	56.95	56.95	
	Check # 5003716	Check Amt	01	Status Printed	HUTCHINSON, DEREK (000099 - Emp)	49.80	49.80	
	EP24-00277	Kayaking Accessories	01	Printed	01-0794-0-4300-155-1110-1000-0000	49.80	49.80	
	Check # 5003717	Check Amt	01	Status Printed	JAMES, LISA B (001598 - Emp)	68.87	68.87	
	EP24-00262	Board Meeting Mileage	01	Printed	01-0000-0-5200-001-0000-7110-0000	68.87	68.87	
	Check # 5003718	Check Amt	01	Status Printed	MARTIN, AMANDA M (000130 - Emp)	124.71	124.71	
	EP24-00255	Classroom Books	01	Printed	01-0001-0-4200-246-1110-1000-8327	124.71	124.71	
	Check # 5003719	Check Amt	01	Status Printed	MORTON, MARK D (000148 - Emp)	69.14	69.14	
	EP24-00264	Board Meeting Mileage	01	Printed	01-0000-0-5200-001-0000-7110-0000	69.14	69.14	
	Check # 5003720	Check Amt	01	Status Printed	RAIN, ERIK V (001453 - Emp)	90.00	90.00	
	EP24-00267	Ceramic Workshop, 8 Students	63	Printed	01-9049-0-5800-150-3800-1000-8354	90.00	90.00	
	Check # 5003721	Check Amt	63	Status Printed	ROBBERS, RILEY S (001606 - Emp)	28.41	28.41	
	EP24-00249	Dispatch Mileage	01	Printed	63-0000-0-5230-001-0000-6000-0000	28.41	28.41	
	Check # 5003722	Check Amt	01	Status Printed	RUPRECHT, KATHERINE B (000185 - Emp)	25.00	25.00	
	EP24-00260	TB Test	01	Printed	01-0000-0-5812-001-0000-7200-0000	25.00	25.00	
	Check # 5003723	Check Amt	01	Status Printed	SCHAEFFER, MICHAEL M (000190 - Emp)	177.95	177.95	
	EP24-00265	Board Meeting Mileage	21	Printed	01-0000-0-5200-001-0000-7110-0000	177.95	177.95	
	Check # 5003724	Check Amt	21	Status Printed	ALAMEIDA ARCHITECTURE (ALAMEI/I)	5,500.00	5,500.00	
	MUSD 04-20	Phase 2 High School Bond Project Services			21-9012-0-5800-150-0000-8500-9914	5,500.00	5,500.00	

Payment Id	Comment	Check Amt	Status	Printed	ALPHA ANALYTICAL LABS INC (ALPHAA/1)
Check # 5003725	01	260.00			
4035865-MENUUSD	Open P.O. Water Testing		01-8150-0-5800-221-0000-8110-2096		60.00
4036131-MENUUSD	Open P.O. Water Testing		01-8150-0-5800-001-0000-8110-2096		140.00
4037273-MENUUSD	Open P.O. Water Testing		01-8150-0-5800-246-0000-8110-2096		60.00
Check # 5003726	01	1,091.60			
21427322	Telephone Services		01-0000-0-5903-001-0000-7200-0000		117.09
			01-0000-0-5903-150-0000-2700-0000		231.79
			01-0000-0-5903-155-3100-2700-0000		29.35
			01-0000-0-5903-220-0000-2700-0000		336.72
			01-0000-0-5903-221-0000-2700-0000		86.69
			01-0000-0-5903-246-0000-2700-0000		113.56
			01-0740-0-5903-001-0000-3600-0000		29.35
			12-6105-0-5903-222-7110-8200-0000		87.83
21427660	Telephone Services		01-0000-0-5903-150-0000-2700-0000		29.87
21427661	Telephone Services		01-0000-0-5903-220-0000-2700-0000		29.35
Check # 5003727	63	5,000.00			
03-26-24	Services		63-0000-0-5800-001-0000-6000-0000		5,000.00
Check # 5003728	01	850.60			
XA400086582	Bus Repair Parts		01-0740-0-4365-001-0000-3600-0000		531.57
XA410049526	Bus Repair Parts		01-0740-0-4365-001-0000-3600-0000		319.03
Check # 5003729	01	18,024.00			
1034	ELOP Services per MOU		01-2600-0-5800-220-1110-4900-8342		18,024.00
Check # 5003730	21	11,715.80			
40607	Project Management, Coordination, and Inspections		21-9012-0-5800-150-0000-8500-9914		11,715.80
Check # 5003731	01	1,204.67			
10736330443	Laptop for May Martin		01-0000-0-4400-150-1110-1000-1171		1,204.67
Check # 5003732	21	65,315.61			
01 13795	Close Out Phase 1		21-9012-0-5800-150-0000-8500-9914		65,315.61
Check # 5003733	01	436.80			
734420	Groundskeeping Supplies		01-0000-0-4300-001-0000-8110-0000		436.80
Check # 5003734	13	715.53			
67312989	Dairy for Cafeteria		13-5310-0-4700-001-0000-3700-0000		150.31
67313033	Dairy for Cafeteria		13-5310-0-4700-001-0000-3700-0000		172.11
67313100	Dairy for Cafeteria		13-5310-0-4700-001-0000-3700-0000		242.80
67700429	Dairy for Cafeteria		13-5310-0-4700-001-0000-3700-0000		150.31
Check # 5003735	21	124,961.95			
	LATHROP CONSTRUCTION INC. (LATHRO/1)				

ReqPay04b

Check Register with Accounts

Register 000312 - 04/04/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	LATHROP CONSTRUCTION INC. (LATHRO/1) - continued	
Check # 5003735	21	124,961.95	Printed	124,961.95	LATHROP CONSTRUCTION INC. (LATHRO/1) - continued	
13482	Phase 1 Closeout				21-9012-0-6200-150-0000-8500-9013	
Check # 5003736	01	931.36	Printed	931.36	LES SCHWAB (LESSCH/1)	
63700413652	Tires				01-0740-0-4363-001-0000-3600-0000	931.36
Check # 5003737	01	17.38	Printed	17.38	MENDO MILL (MENDOM/2)	
4263454	Key Toolboxes				01-0740-0-4365-001-0000-3600-0000	17.38
Check # 5003738	13	632.00	Printed	632.00	MENDOCINO COAST PRODUCE (MCOPRO/2)	
32224	Produce for Cafeteria				13-5310-0-4700-001-0000-3700-0000	315.00
32279	Produce for Cafeteria				13-5310-0-4700-001-0000-3700-0000	317.00
Check # 5003739	01	210.71	Printed	210.71	OFFICE DEPOT (OFFICD/2)	
358250488001	Classroom Supplies				01-0794-0-4300-220-1110-1000-0000	147.06
359311622001	Staplers				01-0794-0-4300-220-0000-2700-0000	63.65
Check # 5003740	01	2,010.42	Printed	2,010.42	PG&E (00PG&E/1)	
6905412483-4FEB2024	Electricity for District				01-0000-0-5510-006-0000-8200-0000	2,010.42
Check # 5003741	01	112.39	Printed	112.39	PG&E (00PG&E/1)	
8658020613-3FEB2024	Electricity for District				01-0000-0-5510-246-0000-8200-0000	112.39
Check # 5003742	13	1,431.63	Printed	1,431.63	SAFEWAY INC. (SAFEWA/2)	
151360 MARCH 2024	Cafeteria Food				13-5310-0-4700-001-0000-3700-0000	1,323.29
Check # 5003743	21	100.00	Printed	100.00	SCHOOL FACILITY CONSULTANTS (SCHFAC/1)	
0021142	Consulting				21-9010-0-5800-150-0000-8500-9911	100.00
Check # 5003744	01	126.24	Printed	126.24	SPORT & CYCLE TEAM ATHLETICS (SPORT&/1)	
229398	Athletics Supplies				13-5310-0-4700-001-0000-3700-8634	108.34
Check # 5003745	63	101.07	Printed	101.07	STREAKWAVE (STREAK/1)	
SI5043525	Supplies				63-0000-0-4300-001-0000-6000-0000	101.07
Check # 5003746	01	963.07	Printed	963.07	SUN LIFE FINANCIAL (SUNLIF/1)	
APRIL 23 - 24	Employee Life Insurance				01- - - - - 9526-	963.07
Check # 5003747	13	1,539.17	Printed	1,539.17	SYSCO FOOD SERVICES OF SF INC (SYSCOF/1)	
431964685	Cafeteria Food				13-5310-0-4700-001-0000-3700-0000	1,400.68
Check # 5003748	13	1,008.64	Printed	1,008.64	UKIAH PAPER SUPPLY INC (UKIAHP/1)	
555653	Paper Products for Cafeteria				13-5310-0-4700-001-0000-3700-8634	138.49
Check # 5003749	13	1,777.75	Printed	1,777.75	WILD OAK DAIRY (UNNATU/2)	
015765240-003	Cafeteria Food and Snack				13-5310-0-4700-001-0000-3700-0000	1,654.75
					13-5310-0-4700-001-0000-3700-8634	123.00

ReqPay04b

Check Register with Accounts

Register 000312 - 04/04/2024

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	10,493.18	Status	Printed	US BANK CORPORATE PAYMENT SYS (USBANK/2)	
03-04-24							600.00
0620503-IN	Phone Services					63-0000-0-5903-001-0000-6000-0000	600.00
1000286387	Specialized Services					63-0000-0-5811-001-0000-6000-0000	69.85
111-0690643-0630632	Narrowband Radios For SPED					01-0811-0-4300-220-5760-1120-0000	236.44
111-2273626-8399403	Classroom Textbooks					01-0794-0-4100-150-1110-1000-0000	237.24
111-4384494-8286656	eSports Supplies					01-0000-0-4300-150-1110-4200-0000	71.74
111-5060501-7142641	Open PO for Various Supplies					63-0000-0-4360-001-0000-6000-0000	84.96
111-5350347-6808207	College Book for Student					01-0001-0-4100-150-1110-1000-1137	64.44
111-7650096-1402660	Open PO for Various Supplies					63-0000-0-4360-001-0000-6000-0000	109.90
111-7683433-9569003	College Class Textbooks					01-7339-0-4100-150-1110-1000-0025	953.68
111-7941278-4621829	eSports Supplies					01-0000-0-4300-150-1110-4200-0000	74.43
111-9376173-0659422	Open PO for Various Supplies					63-0000-0-4360-001-0000-6000-0000	679.60
112-2344617-9742665	Parchment Paper					01-0794-0-4300-150-0000-2700-0000	35.56
113-5497965-2626637	Book					01-0000-0-4300-220-0000-2700-9075	16.43
1829-3717	Textbooks for Resource Room					01-0794-0-4100-150-5760-1120-0000	77.75
1881-6931	Teacher Manual					01-0794-0-5800-220-0000-2700-0000	90.00
2-23-24	Teacher Manuals					01-0794-0-5800-220-0000-2700-0000	5.51
22277250	Phone Services					01-0794-0-5800-220-0000-2700-0000	230.00
3-4-24	Book for Homeschool Student					63-0000-0-5903-001-0000-6000-0000	16.53
354228197-001	Open PO for Various Supplies					01-0001-0-4100-001-1110-1000-1137	600.00
37115304CH374290Y	Culinary Binders					63-0000-0-4300-001-0000-6000-0000	59.99
477569841	Specialized Services					01-0794-0-4300-150-3800-1000-8171	53.90-
62221048	Specialized Services					63-0000-0-5800-001-0000-6000-0000	25.74
80298484528	Robotics Championship Registration					01-9049-0-5800-150-3800-1000-0000	38.00
80332260570	Tower Coverage.com					63-0000-0-5800-001-0000-6000-0000	351.93
9958002803	Tower Coverage.com					63-0000-0-5800-001-0000-6000-0000	211.15
DO1-2380664-5277015	Verizon					63-0000-0-5800-001-0000-6000-0000	25.00
DP24-00164	Video Rental for Classroom					01-0794-0-5800-150-1110-1000-0000	900.00
DP24-00165	Kindergarten Conference Meal, 3 People					01-6266-0-5200-220-1110-1000-0000	363.93
DP24-00166	Kindergarten Conference Meal, 3 people					01-6266-0-5200-220-1110-1000-0000	4.29
DP24-00167	Kindergarten Conference Meal, 3 People					01-6266-0-5200-220-1110-1000-0000	62.92
DP24-00168	Kindergarten Conference Meal, 2 People					01-6266-0-5200-220-1110-1000-0000	50.94
DP24-00169	Kindergarten Conference Meal, 1 Person					01-6266-0-5200-220-1110-1000-0000	19.46
DP24-00170	Kindergarten Conference Meal, 3 People					01-6266-0-5200-220-1110-1000-0000	50.26
DP24-00171	Kindergarten Conference Meal, 3 People					01-6266-0-5200-220-1110-1000-0000	26.46
DP24-00172	Kindergarten Conference Airport Parking					01-6266-0-5200-220-1110-1000-0000	80.07
DP24-00173	PBIS Rewards					01-0001-0-4300-220-1110-1000-1086	96.71
	PBIS Rewards					01-0001-0-4300-220-1110-1000-1086	60.00
	PBIS Rewards					01-0001-0-4300-220-1110-1000-1086	100.00
	PBIS Rewards					01-0001-0-4300-220-1110-1000-1086	100.00

ReqPay04b

Check Register with Accounts

Register 000312 - 04/04/2024

Bank Account COUNTY - AP Checks

Payment Id	Check #	Check Amt	Comment	Status	Printed	US BANK CORPORATE PAYMENT SYS (USBANK/2) - continued	
	5003750	01		10,493.18			
DP24-00174			PBIS Rewards	01-0001-0-4300-220-1110-1000-1086			48.00
DP24-00177			NSTS Conference, Airline Tickets	01-6266-0-5200-150-1110-1000-0000			336.95
DP24-00178			Sandwiches for P.D. Minimum Day	01-0794-0-4300-150-0000-2700-0000			353.57
DP24-00179			Tidal Subscription	01-0795-0-5800-150-3800-1000-8167			29.99
DP24-00180			CASC Counseling Conference	01-6266-0-5200-150-0000-3110-0000			628.00
DP24-00181			Office Supplies	01-0794-0-4300-150-0000-2700-0000			30.09
DP24-00182			Robotics Lodging	01-9049-0-5800-150-3800-1000-0000			184.00
DP24-00183			Robotics Lodging	01-9049-0-5800-150-3800-1000-0000			184.00
DP24-00184			Robotics Lodging	01-9049-0-5800-150-3800-1000-0000			185.12
DP24-00185			Arts Media Conference Admission Fee	01-6266-0-5200-150-1110-1000-0000			154.79
DP24-00186			Office Supplies	01-0794-0-4300-150-0000-2700-0000			34.51
DP24-00187			CPM Educational Conference Credit	01-6266-0-5200-150-1110-1000-0000			125.00-
DP24-00188			Woodshop Supplies	01-0794-0-4300-150-3800-1000-8168			256.74
DP24-00189			Woodshop Supplies	01-0794-0-4300-150-3800-1000-8168			118.60
DP24-00190			Robotics Supplies	01-9049-0-4300-150-3800-1000-0000			281.34
DP24-00191			CASC Conference Lodging	01-6266-0-5200-150-0000-3110-0000			242.33
DP24-00192			Office Supplies	01-0794-0-4300-150-0000-2700-0000			46.73
DP24-00193			Office Supplies	01-0794-0-4300-150-0000-2700-0000			18.24
DP24-00194			Social Studies Conference	01-6266-0-5200-150-1110-1000-0000			600.00
DP24-00195			Fuel for Athletics Event	01-0000-0-5800-150-1110-4200-0000			80.15
DP24-00196			ASB Short Paid Expenses	01-0794-0-5800-150-0000-2700-0000			.06
Check # 5003751	13	Check Amt		4,198.39	Status	Printed	US FOODS INC. SAN FRANCISCO (USFOOD/2)
3151739			Cafeteria Food and Snack	13-5310-0-4700-001-0000-3700-0000			1,436.19
3342937			Cafeteria Food and Snack	13-5310-0-4700-001-0000-3700-8634			334.95
3519494			Cafeteria Food and Snack	13-5310-0-4700-001-0000-3700-8634			664.05
Check # 5003752	01	Check Amt		1,883.19	Status	Printed	XEROX CORPORATION (XEROXC/2)
021049165			Copy Machine Rental	01-0000-0-4300-155-0000-2700-0000			41.82
021049166			Copy Machine Rental	01-0000-0-4300-155-0000-2700-0000			114.94
021049167			Copy Machine Rental	01-0000-0-4300-155-0000-2700-0000			66.57
021049168			Copy Machine Rental	01-0000-0-4300-155-0000-2700-0000			123.96
021049169			Copy Machine Rental	01-0000-0-4300-155-0000-2700-0000			46.73
				01-0000-0-4300-155-0000-2700-0000			123.96
				01-0000-0-4300-155-0000-2700-0000			707.53
				01-0000-0-4300-155-0000-2700-0000			134.37
				01-0000-0-4300-155-0000-2700-0000			300.53

Payment Id	Comment	Check Amt	1,883.19	Status	Printed	XEROX CORPORATION (XEROXC/2) - continued	
021049169	Copy Machine Rental	01				01-0000-0-5600-150-0000-2700-0000	125.32
021049171	Copy Machine Rental					01-0000-0-4300-246-0000-2700-0000	11.94
021049172	Copy Machine Rental					01-0000-0-5600-246-0000-2700-0000	23.48
021049173	Copy Machine Rental					01-0000-0-4300-221-0000-2700-0000	13.39
						01-0000-0-5600-221-0000-2700-0000	23.46
						12-6105-0-4300-222-7110-1000-0000	1.73
						12-6105-0-5600-222-7110-1000-0000	23.46

* Break in sequence

Check # VCH-00000359	12	Check Amt	75.57	Status	Printed	BALLARD, JESSICA C (000273 - Emp)	
EP24-00259		MCOE Mileage				12-6105-0-5200-222-7110-1000-0000	75.57
Check # VCH-00000360	63	Check Amt	159.46	Status	Printed	GRIFFEN, MATTHEW R (001535 - Emp)	
EP24-00257		Dispatch Mileage 2/26 - 2/29				63-0000-0-5230-001-0000-6000-0000	34.84
EP24-00258		Dispatch Mileage 2/9 - 2/23				63-0000-0-5230-001-0000-6000-0000	124.62
Check # VCH-00000361	63	Check Amt	145.39	Status	Printed	HODDER, JAREN J (001566 - Emp)	
EP24-00271		Dispatch Mileage 1/22 - 1/30				63-0000-0-5230-001-0000-6000-0000	16.08
EP24-00272		Dispatch Mileage 2/2 - 2/9				63-0000-0-5230-001-0000-6000-0000	32.83
EP24-00273		Dispatch Mileage 2/13 - 2/22				63-0000-0-5230-001-0000-6000-0000	29.48
EP24-00274		Dispatch Mileage 3/7 - 3/13				63-0000-0-5230-001-0000-6000-0000	24.12
EP24-00275		Dispatch Mileage 3/13 - 3/18				63-0000-0-5230-001-0000-6000-0000	42.88

Check # VCH-00000362	01	Check Amt	197.24	Status	Printed	JIMENEZ, MARTHA C (001455 - Emp)	
EP24-00250		Hotel Room for CASC Conference				01-6266-0-5200-001-0000-3130-0000	197.24

Check # VCH-00000363	01	Check Amt	561.63	Status	Printed	LEVY, ANNA (000277 - Emp)	
EP24-00268		Trauma Conference Expenses				01-6266-0-5200-150-0000-3120-0000	561.63

Check # VCH-00000364	01	Check Amt	46.15	Status	Printed	LUCIER, LAURA E (000022 - Emp)	
EP24-00256		SPED Student Snacks				01-0811-0-4300-220-5760-1120-0000	46.15

Check # VCH-00000365	01	Check Amt	90.04	Status	Printed	MORSE, JASON J (000146 - Emp)	
EP24-00248		Mileage and Notary Quit Claim, Lathrop				01-0000-0-5200-001-0000-7150-0000	75.04
						21-9012-0-5800-150-0000-8500-9914	15.00

Check # VCH-00000366	01	Check Amt	66.53	Status	Printed	PHENIX, RILEY M (001572 - Emp)	
EP24-00252		PBIS Prizes for Classroom				01-0001-0-4300-220-1110-1000-1086	66.53

Check # VCH-00000367	01	Check Amt	148.33	Status	Printed	PORTER, IANA T (001441 - Emp)	
EP24-00254		Classroom Supplies				01-0794-0-4300-220-1110-1000-0000	148.33
						01-0794-0-4300-220-1110-1000-0000	7.31

Check # VCH-00000368	01	Check Amt	200.00	Status	Printed	YANEZ, ANNA E (001530 - Emp)	
EP24-00251		Gas and Food Cards for Family				01-0001-0-4300-001-0000-3130-1137	200.00

Payment Id	Comment	Check Amt	937.50	Status	Printed	LEVEL UP OFFICE PRO (LEVELU/1)	
1219 B	Consulting					63-0000-0-5800-001-0000-6000-0000	412.50
1250 B	Consulting					63-0000-0-5800-001-0000-6000-0000	525.00
Check # VCH-00000370	01	12,104.32			Printed	NICK BARBIERI TRUCKING, LLC (RWCOAS/2)	
0097467-IN	Diesel and Regular Fuel for Vehicles and Heating					01-0740-0-4361-001-0000-3600-0000	5,009.23
0099727-IN	Diesel and Regular Fuel for Vehicles and Heating					01-1100-0-5520-220-0000-8200-0000	4,179.07
0100839-IN	Diesel and Regular Fuel for Vehicles and Heating					01-0740-0-4361-001-0000-3600-0000	2,916.02
Check # VCH-00000371	68	3,389.91			Printed	REDWOOD HEALTH SERVICES (RWHEAL/1)	
03-17-24	Dental Claims					68-0000-0-5800-000-0000-6000-0000	2,144.41
03-24-24	Dental and Vision Claims					68-0000-0-5800-000-0000-6000-0000	893.00
						69-0000-0-5800-000-0000-6000-0000	352.50
Check # VCH-00000372	63	1,240.22			Printed	NETCEED (WALKE1/2)	
WUSTC24INV00656	Supplies					63-0000-0-4300-001-0000-6000-0000	1,240.22
						63-0000-0-4300-001-0000-6000-0000	95.29

Totals for Register 000312

285,386.83

58

2024 FUND-OBJ Expense Summary / Register 000312

01-4100	1,393.10
01-4200	124.71
01-4300	4,339.43
01-4361	7,925.25
01-4363	931.36
01-4365	867.98
01-4400	1,204.67
01-5200	6,176.88
01-5510	2,122.81
01-5520	4,179.07
01-5600	669.49
01-5800	19,596.80
01-5812	25.00
01-5903	1,003.77
01-8699	11.00
01-9110*	51,505.04-
01-9526	963.07
01-9550*	29.35-

2024 FUND-OBJ Expense Summary / Register 000312 (continued)

Totals for Fund 01	51,534.39	51,534.39-
12-4300	1.73	
12-5200	75.57	
12-5600	23.46	
12-5903	87.83	
12-9110*		188.59-
Totals for Fund 12	188.59	188.59-
13-4300	1,008.64	
13-4700	10,294.47	
13-9110*		11,303.11-
Totals for Fund 13	11,303.11	11,303.11-
21-5800	82,646.41	
21-6200	124,961.95	
21-9110*		207,608.36-
Totals for Fund 21	207,608.36	207,608.36-
63-4300	1,382.68	
63-4360	874.46	
63-5230	333.26	
63-5800	7,262.93	
63-5811	69.85	
63-5902	363.93	
63-5903	1,200.00	
63-9110*		11,391.82-
63-9550*		95.29-
Totals for Fund 63	11,487.11	11,487.11-
68-5800	3,037.41	
68-9110*		3,037.41-
Totals for Fund 68	3,037.41	3,037.41-
69-5800	352.50	
69-9110*		352.50-
Totals for Fund 69	352.50	352.50-
Totals for Register 000312	285,511.47	285,511.47-

* denotes System Generated entry

Net change to Cash 9110 285,386.83-Credit

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Mendocino Unified School District



MINUTES

Regular Board Meeting

THURSDAY, MARCH 14, 2024

**GREENWOOD PRESCHOOL
5700 HIGHWAY 1
ELK, CA 95432**

4:00 P.M. CLOSED SESSION – VIA TELECONFERENCE

(Closed Session Public Hearing - link on page 2)

**5:00 P.M. OPEN SESSION – IN PERSON at GREENWOOD PRESCHOOL
& VIA TELECONFERENCE**

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/83710104908?pwd=RGExTFAYcXlBbWFIMs1QTRDWWp5Zz09>

Passcode: 054305

Dial by your location +1 669 900 9128 US (San Jose)

Webinar ID: 837 1010 4908 Passcode: 054305

Please "mute" your device during the meeting.

MUSD is not available for technical support for remote meetings.

Board Priorities

- *Develop and expand community partnerships and communication*
- *Increase learning and achievement for all students, families, and staff*
- *Plan wisely for the future while maintaining fiscal integrity*
- *Maintain and improve the physical plant*

Any writings distributed either as part of the Board packet, or within 72 hours of a meeting, can be viewed at the District Office: 44141 Little Lake Road, Mendocino, CA 95460. Board backup materials are also located on the MUSD website at <https://www.mendocinoused.org/District/3051-Untitled.html>. In compliance with Government Code section 54954.2(a) Mendocino Unified School District will, on request, make agendas available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Individuals who need this agenda in an alternative format or who need a disability related modification or accommodation in order to participate in the meeting should contact, Erin Placido Exec. Assistant to the Superintendent, in writing at P.O. Box 1154, Mendocino, CA 95460 or via email at doerin@mcn.org.

MENDOCINO UNIFIED SCHOOL DISTRICT IS PROUD TO BE AN EQUAL OPPORTUNITY EMPLOYER

1. 4:00 P.M., CLOSED SESSION CALL TO ORDER AND ROLL CALL

- 1.1. Call to order and roll call

The meeting was called to order at 4:02 PM. Present were Trustees James, Morton, Schaeffer, Aum and Griffen.

- 1.2. The President will verbally identify the agenda items to be discussed during closed session as listed below.

The president verbally identified the agenda items to be discussed.

2. PUBLIC HEARING FOR CLOSED SESSION

Members of the public may take this opportunity to comment on closed session agenda items per Board Policy 9322. Under the requirements of the Brown Act open meeting law, members of the community wishing to address an item on the closed session agenda may do so at this time. Items not on the agenda cannot be addressed at this time. A three-minute limit is set for each speaker on all items. The total time for public input on each item is limited to 20 minutes. (Government Code 54954.3).

Join Zoom Meeting

<https://us02web.zoom.us/j/83695138307?pwd=c0xXT2loMGNRa0syKzN4aGk0ZnhNUT09>

Meeting ID: 836 9513 8307 Passcode: 943350

Dial by your location: +1 669 900 9128 US (San Jose) Meeting ID: 836 9513 8307 Passcode: 943350

3. CLOSED SESSION

The Board will adjourn to closed session pursuant to Government Code 54950 - 54962.

- 3.1. Conference with labor negotiators (Govt. Code 54957.6) Agency Representative: Superintendent Jason Morse
Employee organizations: CEMUS and MTA bargaining units and unrepresented employees
- 3.2. Employment/Personnel Changes
- 3.3. Employee Discipline/Dismissal/Release

4. 5:00 P.M. OPEN SESSION

- 4.1. Call to order and roll call

The meeting was called to order at 5:07 PM. Present were Trustees James, Morton, Schaeffer, Aum and Griffen.

- 4.2. Closed session disclosure

Any reportable action taken during closed session will be disclosed at this time.

During the previous closed session, the Board acted to authorize the District Superintendent, or designee, to notify a temporary certificated employee working as a District Counselor and High School Guidance Counselor, pursuant to Education Code section 44954(b), that they will not be reemployed for the 2023-2024 school year. The vote was unanimous.

- 4.3. Approval of agenda

Items to be removed from the agenda or changes to the agenda should be done at this time.

MSA Aum/Schaeffer (5/0) to approve the agenda.

5. CONSENT AGENDA

Items on the consent agenda are passed in one motion without discussion. Any item may be pulled from the consent agenda by any member of the Board and moved to action when approving the agenda. (action)

- 5.1. Approval of Warrants
 - 5.1.1. 2/8/24, 2/15/24, 2/22/24, 2/29/24
- 5.2. Approval of Minutes
 - 5.2.1. Board Meeting Minutes: 2/15/24

- 5.3. Approval of Employment/Personnel Changes
 - 5.3.1. Accept Retirement, Classified Employee, working 8 hrs/day, 12 mos/yr, effective 9/23/24
 - 5.3.2. Accept Resignation, Classified Employee, working 7.0 hrs/day, 10 mos/yr, effective 2/29/24
 - 5.3.3. Hire, Classified Employee, working 8.0 hrs/day, 12 mos/yr, effective 4/1/24
 - 5.3.4. Hire, Classified Employee, working 6.5 hrs/day, 10 mos/yr, effective 2/14/24
 - 5.3.5. Hire, Certificated Long-Term Sub, effective 2/5/24
 - 5.3.6. Hire, Stipend position, effective 3/01/24 for sports season
 - 5.3.7. Approve, Column Move, Certificated Employee, effective 3/1/24
 - 5.3.8. Hire, Stipend position, effective 11/01/23 for sports season
- 5.4. Approval of the Current Budget Change Report
- 5.5. Approval of 2023-24 Attendance Report – Month 6
- 5.6. Approval of Student Body Reports – February 2024
- 5.7. Approval of MUSD Final Audit Report for Fiscal Year ending June 30, 2022
- 5.8. Approval of MHS Principal Contract
- 5.9. Approval of K8 Principal Contract
- 5.10. Acknowledgment of donation in the amount of \$687.00 from the Temple of Kwan Tai for transportation to/from the Chinese New Year parade
- 5.11. Final Approval of Board Policies, Bylaws and Administrative Regulations
 - 5.11.1. AR 3311: Bids (business/noninstructional operations)
 - 5.11.2. BP 6146.4: Differential Graduation and Competency Standards for Students With Disabilities (instruction)

MSA Schaeffer/Morton (5/0) to approve the Consent Agenda.

6. REPORTS

6.1. Student Trustee – Knute Kvinsland
Student Trustee Kvinsland reported that although there was no formal survey sent out this month, there is plenty to report on. Spring sports are in full swing. Tennis, Golf and Lacrosse are all going well. Students are dismayed that construction continues to be delayed due to the weather. There are lots of bake sales happening over the coming weeks due to AE Week and class fundraisers. Students are selecting their courses for next year. There are new classes that are being hyped. KAKX continues to offer a morning show and Model UN recently traveled to Berkeley where MHS presented Morocco.

6.2. Administrative

6.2.1. Principal – Tobin Hahn
Principal, Tobin Hahn, echoed that sports are doing very well. Included E-sports which is really doing well competitively this year compared to last. AE Week preparation continues and there are a lot of bake sales taking place. There are a few new Dual Enrollment offerings for the coming year. This is becoming quite a popular option with students who can get some college credits under their belts. The school is looking to partner with FBUSD and the college to offer a Patient Care Pathway through CTE. Chronic Absenteeism continues to be an issue.

6.2.2. Superintendent – Jason Morse

Superintendent, Jason Morse reported that the Facilities Committee has met regarding Phase III of the construction project. Worked out a job description that will be discussed later in the meeting. He reports he has been traveling a lot between meetings at MCOE and with the County Superintendents. An LCAP survey went out today to all parents to help develop the three year LCAP. MCN and the District has met with the listserv group to make that transition. Jessica Ballard will report on the Greenwood Preschool where we meet tonight. The program has been very successful. A recent consultant came out to check on accountability and the program received good reviews.

6.3. Bargaining Units

6.3.1. Mendocino Teachers Association (MTA)

Josh Potter from MTA reported that the last union meeting was last night. It was very emotional. Many are feeling the effects of staff members no longer being with us. Changes that are ahead are being processed but it takes time. Trying to build esteem. Looking to call in on the community for support.

6.3.2. Classified Employees of Mendocino Unified Schools (CEMUS)

There was no one present from CEMUS.

6.4. Board Trustee Reports

Trustee James: Welcome to Elk! You picked a fantastic evening to show up. Thank you all for coming.

Trustee Morton: A pleasure to be here. I taught her 40 years ago roughly. There were 36 kids one year and our own cook.

7. TIMED ITEM 5:30 P.M. - PARENT/COMMUNITY COMMENT

Items not on the agenda, but within the jurisdiction of this body, may be addressed at this time or be submitted to the Superintendent in writing for Board consideration as an agenda item. A three-minute limit is set for each speaker on all items. The total time for public input on each item is limited to 20 minutes (Government Code 54952). The Brown Act does not permit the Board to take action on any item that is not on the agenda. In addition, in order to protect the rights of all involved, complaints about employees should be addressed through the District complaint process. Speaking about a personnel issue at a Board meeting may prevent the Board from being able to act on it. Please see an administrator to initiate the complaint process.

The Board may briefly respond to public comments by asking questions to clarify the speaker's comments and refer the speaker to the Superintendent for further clarification. We thank you for your comments and participation at this meeting.

Community member Charlie Acker commented on declining enrollment. It may be logical, in his mind, that some parents have chosen not to bring their kids to the MUSD schools because of the vaccine requirements and that there is no real exemption process.

8. INFORMATION/DISCUSSION/POSSIBLE ACTION ITEMS

8.1. Modernization and Construction Management Update

Construction Manager, Donald Alameida, will provide an update on the Phase I and Phase II Modernization of Mendocino High School. (information)

Construction Manager, Don Alameida, gave the attached presentation.

8.2. Mendocino High School Phase III

The Board will discuss the small construction projects included in Phase III of the High School Modernization Project (information/discussion)

Superintendent Morse provided the attached updated project list for discussion. The Facilities Committee will prioritize the projects and report back to the Board in April for final action. An advertisement for the Construction Worker position will be advertised next week.

8.3. Second Interim Budget Report

MUSD Business Manager, Meg Kailikole, will present the MUSD 2023-24 Interim Budget Report to the Board for review and approval (action)

MSA Schaeffer/Morton (5/0) to approve the Second Interim Budget Report.

8.4. Deferred Maintenance

Maintenance and Operations Supervisor, Paulo Andrade, will provide an update to the Board on the Deferred Maintenance of the district. (action)

MSA Morton/Aum (5/0) to approve the Deferred Maintenance plan.

8.5. Board Meeting Calendar

The Board will discuss the current meeting calendar and discuss any possible changes (action)

MSA Schaeffer/James (5/0) to move the May 1st Board Workshop to May 8th.

8.6. Consideration of and Possible Action on Resolution 2024-01 Regarding Permanent Certificated Reduction in Force (3.0 FTE-Layoff) (action)

Trustee Aum, as Chair, took over the meeting for this item as Trustee Griffen recused herself. MSA Schaeffer/Morton (4/0) to approve Resolution 2024-10.

8.7. Consideration of and Possible Action on Resolution 2024-03 Regarding Elimination of Permanent Classified Employee Services (50.95 HRS) (action)

Trustee Griffen, as President, took back the meeting.

MSA Aum/Morton (5/0) to approve Resolution 2024-03.

8.8. Board Policies, Bylaws and Administrative Regulations (first reading)

8.8.1. BP 5030: Student Wellness (students)

The Board agreed to have this as a first reading in April. It should have been information only on this agenda.

9. FUTURE AGENDA ITEMS

Superintendent Contract, Quarterly Investment Reports, MAD Resolution, Inter-District Transfer Resolution, Class Size Limits

Phase III

10. ADJOURNMENT

The next regular Board meeting is scheduled for **April 18, 2024 at Mendocino High School.**

The meeting was adjourned at 7:46 PM.

Mendocino Unified School District 2nd Interim Budget 2023-24

Board Meeting
March 14, 2024

2nd Interim 2023-24 Revenue – Variance from 1st Interim

Revenue Sources	1st Interim	2nd Interim	Variance	
LCFF Sources	7,949,631	7,948,781	(850)	-0.01%
Federal Revenue	568,304	622,496	54,192	9.54%
State Revenue	1,255,159	1,319,021	63,862	5.09%
Local Revenue	482,510	538,120	55,610	11.53%
Transfers In	40,000	40,000	-	0.00%
	10,295,604	10,468,418	172,814	1.68%

LCFF Sources – Education Protection Act (EPA) lower on lower projected ADA.

Federal Revenue – USDA grants GW/Comptche (+\$51k); increase SPED IDEA (+\$3.2k).

State Revenue – CTEIG (+\$60k); Nat’l Board teacher incentive (+\$5k); Lottery (-\$1.1k).

Local Revenue – SPED/SELPA allocation (+\$48.2k); Medi-Cal Reimb (+\$4.3k); donation (+\$3.1k).

2nd Interim 2023-24 Expenditure – Variance from 1st Interim

<i>Expenditures</i>	1st Interim	2nd Interim	Variance	
Certificated Salaries	3,734,324	3,753,936	19,613	0.53%
Classified Salaries	2,118,998	2,107,156	(11,842)	0.56%
Employee Benefits	2,930,714	2,934,136	3,422	0.12%
Total Salaries/Benefits	8,784,035	8,795,228	11,193	0.13%
<i>S/B as % of total Expenditure</i>	<i>82.4%</i>	<i>80.9%</i>		
Books & Supplies	450,205	520,367	70,162	15.58%
Services/Operations	1,225,677	1,230,281	4,605	0.38%
Capital Outlay	-	92,000	92,000	new
Other Outgo	(6,000)	(6,000)	-	0.00%
Transfers Out	207,972	235,092	27,121	13.04%
Total Expenditures	10,661,888	10,866,969	205,081	1.92%

Salaries/Benefits: staffing changes +\$11,193.

Books/Supplies: Added CTEIG, KIT Grant, and local donations.

Services/Operations: Added CTEIG.

Capital Outlay: Added CTEIG (+\$7k), KIT Grant – Cafeteria Van + Generator K8 Kitchen (+\$85k).

Transfers Out: Added USDA grants and Local Fundraising for Greenwood Roof and Comptche Playground (+\$54.5). Reduced Cafeteria contribution (-\$25.2k) – Best Foods Practices grant.

2nd Interim 2023-24 Summary – Variance from 1st Interim

Summary	1st Interim	2nd Interim	Variance
Revenue	10,295,604	10,468,418	172,814
Expenditure	10,661,888	10,866,969	205,081
Net Increase/(Decrease)	(366,285)	(398,551)	(32,266)

Fund Balance

Beginning Balance	2,353,291	2,353,291
Ending Fund Balance	1,987,007	1,954,740

Components EFB

Revolving	10,000	10,000
Restricted	1,143,565	1,085,266
Required REU (4%)	426,476	434,679
Other Designations	53,596	27,048
Unappropriated	353,370	397,747

2nd Interim 2023-24 – Multi-Year Projection – Revenues/Expense

Multi-Year Projection	2023-24	2024-25	2025-26	2026-27
Revenues				
Taxes	6,202,582	6,328,956	6,480,401	6,635,632
Def'd	-	(25,000)	(25,000)	(25,000)
LCFF/EPA	1,640,199	1,636,475	1,636,143	1,634,367
District of Choice	106,000	106,000	106,000	106,000
Federal Revenue	622,496	363,384	363,384	363,384
State Revenue	1,319,021	843,590	843,590	843,590
Local Revenue	538,120	516,281	516,281	516,281
Transfers In	40,000	40,000	40,000	40,000
Total Revenues	10,468,418	9,809,686	9,960,799	10,114,254
Expenses				
Certificated	3,753,936	3,612,327	3,684,574	3,758,266
Classified Salaries	2,107,156	1,852,857	1,899,179	1,946,658
Employee Benefits	2,934,136	2,757,847	2,800,829	2,845,057
Books/Supplies	520,367	437,988	406,088	412,179
Services &	1,230,281	1,193,803	1,211,710	1,229,886
Capital Outlay	92,000	-	-	-
Other Outgo	(6,000)	(6,000)	(6,000)	(6,000)
Transfers Out	235,092	189,206	219,183	224,662
Total Expenses	10,866,969	10,038,029	10,215,563	10,410,708
Excess/(Deficit)	(398,551)	(228,343)	(254,764)	(296,455)

Taxes: 23/24 taxes maintained at P1. Secured Tax projection is increased to +2.5% per year, up from +2.0% at 1st Interim. Variance per year:

	Secured Tax		
	1st Int	2nd Int	Variance
2023-24	6,202,581	6,202,581	-
2024-25	6,299,406	6,328,956	29,550
2025-26	6,419,971	6,480,401	60,430
2026-27	6,542,947	6,635,632	92,685

Deferred Maintenance Transfer: Reinstated at \$25,000 per year.

LCFF/EPA: EPA adjusted for lower ADA projection.

District of Choice: Flat, but could be impacted if deferrals or reduction to COLA.

Federal, State and Local Revenue: Adjusted for all 1x receipts; reduced prior year deferrals.

Salaries/Benefits: 24/25 staff reductions; step/col projected all years.

Supplies, Operations, Capital Outlay: Adjusted for 1x items. No new expenditures added.

Transfers Out: Food Practices café grant benefits 23/24, 24/25 – increase contribution to café 25/26.

2nd Interim 2022-23- MYP Summary

MYP Summary	2023-24	2024-25	2025-26	2026-27
Revenues	10,468,418	9,809,686	9,960,799	10,114,254
Expenses	10,866,969	10,038,029	10,215,563	10,410,708
Excess/(Deficit)	(398,551)	(228,343)	(254,764)	(296,455)
Beginning Fund Balance	2,353,291	1,954,740	1,726,398	1,471,634
Adjustments	-	-	-	-
Ending Fund Balance	1,954,740	1,726,398	1,471,634	1,175,179
Revolving Cash	10,000	10,000	10,000	10,000
REU	434,679	401,521	408,623	416,428
Restricted	1,085,266	495,896	414,090	429,532
Other - Local Site Accounts	27,048	30,000	30,000	30,000
Other - Negotiation Reserve	-	145,000	148,000	151,000
Unappropriated	397,748	643,981	460,921	138,219
Fund 17 Balance	906,280	918,280	930,280	942,280

Summary

- Updated revenue projections and 2024-25 reductions provide relief to the multi-year projection.
- Able to meet the required 4% REU in each year of MYP through the required 2025-26 school year.
- Revenue continues to be a concern.
- Projected to spend down 40% of reserves, roughly \$780k through 26-27.
- While this projection goes out one more year than required, the 26-27 unappropriated balance becomes very low.

Next Steps

- P2 Taxes Certified by April 15
- P2 Attendance
- May Revision
- June 6, 2024 LCAP and Budget Hearing
- June 11, 2024 LCAP and Budget Adoption

Phase Three

Priority	Job	Cost Estimate
	Gym Roof – replace all composition shingles, remove smoke hatches and skylights, replace all roof vents with new vents appropriate for high exposure site	\$300,000
	MCHS Back Entrance – remove, repair, or replace various components of structure as needed. Scope includes addressing severely rotted steel, spalling concrete, broken glass block, deteriorated doors, leaking windows, and paint. This project is an attempt to avoid replacing the entire section of building.	\$80,000
	Locker Rooms – remove middle locker islands and replace with benches, repair damaged lockers, repair flooring, repair tile, paint walls, replace counter tops	\$40,000
	MCHS Roof – repair deteriorated metal roofing and existing gutters. Cut and remove damaged portions of metal roofing, install new weatherproofing and custom flashing. Reinstall gutters and downspouts and replace or repair as needed. This is an attempt to avoid entire roof replacement.	\$40,000
	MCHS Main Entrance – prep and repaint all exterior steel. Replace doors?	\$20,000
	High School Athletic Fields – expert advice and possible work on the fields - roll, seed, fertilize, soccer spectator terracing, develop maintenance plan	\$150,000
	Wood shop building – Exterior - replace two exterior doors, remove exhaust vent from roof and patch, remove intake louvers from wall and patch. Interior – remove all components of spray booth, build new work benches, install new electrical outlet for kiln	Exterior - \$20,000 Interior - \$15,000

	PAC/Band Room – Rot repair - repair and replace rotten exterior window components and trim as needed. Breezeway – Prep and paint steel brackets and hardware. Exterior Paint – Prep and paint exterior of both buildings and breezeway	Rot repair - \$30,000 Breezeway - \$10,000 Exterior Paint - \$70,000
	Community High School Restrooms – repair or replace partitions, remove non-compliant vanity, replace fixtures, replace finishes, paint	\$30,000
	Gazebo – reconstruct at new location	\$30,000
	Furniture and Security Cameras – \$32,000 left from phase one for furniture.	\$35,000
	Photovoltaics?	?
	Total	\$870,000

Mendocino Unified School District Maintenance Department

Providing Safe, Clean, and
Maintained Facilities.

Deferred Maintenance Budget

Updated Actuals thru 2022-23 ma

MUSD Deferred Maintenance Budget

Overview

	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Running Total
Beginning Balance	176,918.31	302,029.97	217,466.36	111,604.94	69,088.00	87,900.21	87,481.71	90,468.05	91,401.38	125,699.30	180,069.58	127,069.58	17,910.42	
Annual Deposit		100,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	150,000.00	0.00	75,000.00	15,000.00	75,000.00	75,000.00
Other Inv Interest, Revs, etc. payed								547.83	25,548.65	29,000.00				55,096.48
Local Def. Items	11,886.39	114,563.56	170,861.42	131,516.94	61,661.82	-60,149.05	51,722.82	24,632.50	-11,752.71	24,628.72	78,000.00	190,000.00	-40,000.00	1,360,398.95
Ending Balance	302,029.97	377,466.36	311,604.94	217,466.36	111,604.94	87,900.21	87,481.71	90,468.05	91,401.38	125,699.30	180,069.58	127,069.58	17,910.42	(45,930.42)

Overview

SITES														
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Running Total
IS	67,196.51	141,395.29	91,231.47	92,758.55	4,905.73	37,630.00	950.00	0.00	0.00	14,381.00	0.00	0.00	0.00	430,471.67
KS	7,846.96	2,760.59	17,502.85	42,891.10	20,111.00	1,739.13	52,777.81	47,225.00	30,905.26	1,921.72	10,000.00	-150,000.00	0.00	381,737.55
ASB	23,889.22	5,129.71	0.00	0.00	0.00	5,618.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,596.63
Comptche	990.24	899.65	6,998.00	202.92	1,413.00	31.44	92	0.00	0.00	0.00	8,000.00	0.00	0.00	11,342.21
Elk	1,829.83	1,124.50	0.00	0.00	9,555.00	17,740.00	0.00	577.31	0.00	33,825.00	10,000.00	0.00	0.00	69,651.74
CCV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Friendship Park	5,026.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,026.22
KNV	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
District Office, Maintenance, Bus Barn	57,099.73	6,874.00	55,129.13	2,664.27	17,721.09	0.00	0.00	26,810.09	0.00	25,200.00	50,000.00	25,000.00	25,000.00	251,799.28
Equipment	-8,049.54	-12,126.92	0.00	0.00	0.00	0.00	0.00	0.00	10,147.37	0.00	0.00	-15,000.00	-15,000.00	-40,723.17

Projects:

- K8 Fuel tank sawp (heating fuel)
- K8 Playground
- Comptche MP Room Floor Finish (In House – Summer 2024)
- Elk “pitched roof” zinc strip installation and cleaning

Projects:

Other projects not yet in the budget but that will need to be addressed in the future:

- Burn Barn siding and roof
- K8 Roofs, Solar Panels clean up
- K8 gym soft floor – cracks are starting to appear
- Maintenance Trucks Replacement
- Elk Main Room Floor
- Albion boys and girls bathroom floor repair
- Albion Seal Coat Asphalt
- MCN – Will need a new roof

K8

K-8														
Project	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Running Total
Security Cameras	-5,918.21						11,071.82		30,905.36					-47,895.42
Gutter Repair	34.74													-34.74
Oil Separator Upgrade	-648.75													-648.75
Diner	755.00													755.00
Banker Ball Hoop	-990.25													-990.25
Generator	-907			3,505										-4,112.11
Entrance Light Controller		1853.99												1,853.99
Small Plywood Structure			-17,388	-39,386										-56,884.84
Seal Coat, Paint Asphalt					20,170.00		39,701.00							59,871.00
Roofing Repair						1,219.13								1,219.13
Plywood Repair									1,421					-1,421.72
Replace Plywood												-150,000		-150,000.00
Clean Roof/Solar Panels														0.00
Feed Tank Swap											10,000			10,000.00
Gym Roof Repairs														0.00
Intercom/Bell System								-8,725.00						-8,725.00
														0.00
														0.00
														0.00
Total/Year	1,846.96	2,766.99	-17,502.83	-42,891.15	20,170.00	1,219.13	50,772.82	-8,725.00	30,905.36	1,421	10,000	-150,000	0	242,731.33

COMPTCHE

Comptche														
Project	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Running Total
Basket Ball Hoop	290.25													290.25
Electric		-274.21												-274.21
Vegetation Clearing		-683.44												-683.44
Area Lumber			-5,938.00											-5,938.00
Trip To Hayward and something miss 542				800.00										800.00
Water Tank Ref				-1,410										-1,410.00
Floor Strip Repair						25,040.91								25,040.91
SPAC Rpt Repair						-37,400.00								-37,400.00
Electric Work in house														0.00
Appl work MP Room floor (in house)											-6,000			-6,000.00
Small Sign for MP Lot														0.00
														0.00
														0.00
Total Year	290.25	-957.65	-5,938.00	207.00	-1,410.00	25,040.91	-37,400.00	0.00	0.00	0.00	-6,000.00	0.00	0.00	-17,542.74

ELK/GREEWOOD

Elk/Greenwood														
Project	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Running Total
Fire School	980.77								977					1,957.77
Leak from prevention	840.00	-1,174.00												-333.00
MP Room Repair										-83,810				-83,810.00
M Water Leak, the Regline, Water - Building					9,533									9,533.00
Water Leak System Part						-12,740								-12,740.00
Meal Cost Sign Post														0.00
New Sign Post														0.00
Paint Deck 2nd time											10,000			10,000.00
														0.00
														0.00
Total Year	1,820.77	-1,174.00	0.00	0.00	9,533.00	-12,740.00	0.00	977.00	0.00	-83,810.00	10,000.00	0.00	0.00	-69,653.74

Thanks!

Maintenance Department: Custodians, Grounds,
Maintenance Workers and all the MUSD staff.



Mendocino Unified School District

**BOND MEASURE
IMPROVEMENT BOND
PROGRAM
PHASE ONE & TWO
PROJECTS**

•MUSD BOARD MEETING – March 2024

Alameda
Architecture

Mendocino Unified School District

Budget

M.U.S.D. PHASE TWO PROJECT

Source of Funds:

	Available
Source Code: Series A Bond (less issuance cost)	-
Series B Bond	12,078,563
Developer Fees	-
State Bonds	-
	12,078,563

Description	Budget	Expended To Date	Remaining Balance	Forecast	Surplus (Shortfall)
Design and Planning	1,127,186	922,210	204,976	1,121,306	5,880
Bidding, Permitting, Misc	95,000	78,214	16,786	95,000	0
Construction	8,641,825	4,794,440	3,847,385	6,344,102	297,723
Owners Contingency	687,428	42,842	654,586	500,000	197,428
Construction Support	505,000	189,838	295,174	415,708	89,293
Fixtures & furniture	0	0	0	0	0
Reserve	0	0	0	0	0
Totals	11,000,439	6,027,843	5,019,207	10,478,118	680,324

Available vs. budgeted soft cost vs. hard cost 1,012,124 28.06% *assumes 100% contingency expanded*

Funding Status

AVAILABLE FUNDS	PROJECTED FUND BALANCE @ % CONTINGENCY EXPENDED				
	0%	1%	3%	8%	
Series A bonds	12,078,563	1,209,552	1,623,134	1,277,461	1,012,124

Mendocino Unified School District

Overall Project Status

Contractor installed much of the Drywall in the Tech Center and has begun texturing drywall
Drywall being hung in gym. texture to follow tech center.

Electrical, Mechanical and plumbing rough-in continues to progress

Majority of roofing completed, Tech Center covered walk remains as well as traffic coat at mechanical wells.

Site work progressing between rain storms. Mech & electrical concrete pads completed.

Potential Issues:

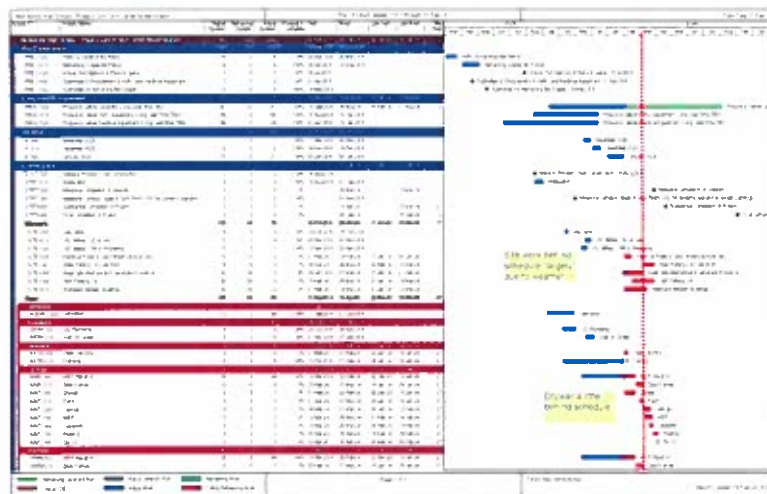
Weather continues to hamper progress on site though optimistic will ease up as Spring arrives.

Next Steps

Still awaiting quote for adding re-roofing of Gym. ideally we may add that to the scope of work.

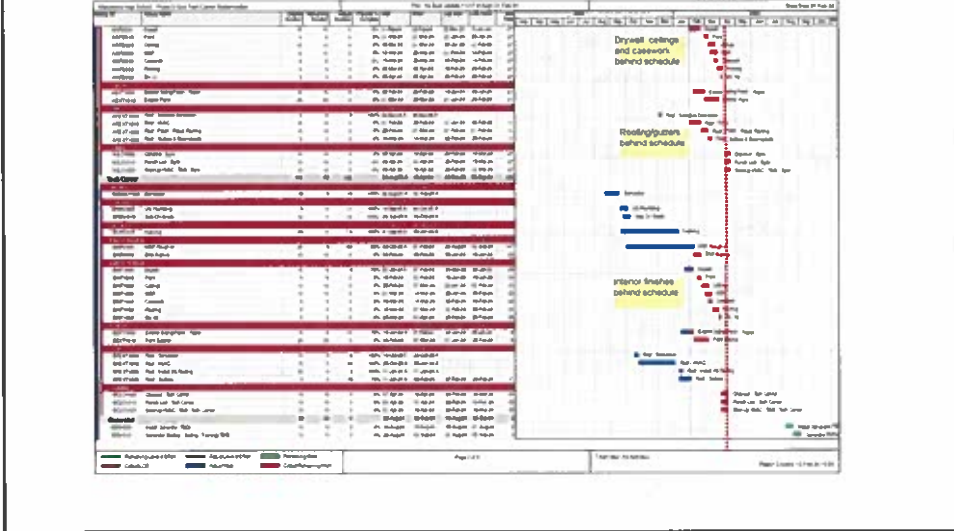
Mendocino Unified School District

2020 Bond Program – Phase 2



Mendocino Unified School District

2020 Bond Program – Phase 2



Mendocino Unified School District

2020 Bond Program – Phase 2

Number	Status	Change Events Title	Latest Cost
47	OPEN	Modify Gravity Relief Hoods	\$5,035.47
46	OPEN	Prep & Paint of Wood Paneling in Main Gym Area	\$7,112.11
45	OPEN	Added Exterior Accent Colors (Gym)	\$2,234.45
44	OPEN	Added Interior Accent Walls (Tech Center)	\$1,782.48
43	OPEN	Upgrade to Smooth FRP in Culinary Area (Gym)	\$830.29
42	APPROVED	Re-Frame Openings B105E & B105D (Tech Center)	\$1,097.14
41	APPROVED	Extend Wall at Opening B103B (Tech Center)	\$601.32
40	APPROVED	Added Structural Ceiling Support at Culinary Classroom (Gym)	\$3,586.81
39	APPROVED	Utilize Solid Surface Countertops in Restrooms	\$1,404.23
38	OPEN	Underlayment at Wood Subfloor Areas to Receive Rubber or Linoleum t	\$11,920.74
37	APPROVED	Remove Wood Paneling and Re-Finish Walls in Foyer (Gym)	\$2,374.68
36	APPROVED	Drywall Patch at Electrical Panel BB (Gym)	\$1,793.41
35	APPROVED	Overlay Drywall in Weight Room & Culinary Classroom (Gym)	\$9,236.05
34	APPROVED	Drywall at Added Hard Lid Ceiling in Audio Lab (Tech Center)	\$5,442.47
33	APPROVED	Drywall at Added Mechanical Duct Chases (Tech Center)	\$4,663.91
32	APPROVED	Drywall at Added Hard Lid Ceilings & Soffits at Art Class Halls (Tech C	\$3,687.04
31	APPROVED	Drywall at Re-Built Shearwall (Tech Center)	\$4,273.58
30	APPROVED	Drywall Patching at Re-Sized Door Openings (Tech Center)	\$2,299.78
29	OPEN	Flowing Revisions in Tech Center (RFP #008)	\$34,735.47
29	VOID	Flooring Revisions in Tech Center (RFP #008)	\$39,571.34
28	APPROVED	Replace Drywall Subcontractor	\$16,094.24
27	APPROVED	Remove Wall Coverings and Re-Finish Walls in Rooms 201 & 202 (RFP	\$19,642.26
26	APPROVED	Delete Lockers & Revise Cubbies in Culinary (RFP #006)	(\$7,793.44)
25	APPROVED	Install Team Room Floor & Install Linoleum	\$6,477.36
24	APPROVED	Ceiling Support at Culinary Classroom	\$2,447.47
23	APPROVED	Additional Electrical Requested by District	\$119,367.03
23	VOID	Additional Electrical Requested by District (RFP #004)	\$140,339.34
22	APPROVED	Add Furred Wall & Casework at Flex Space Room 114	\$10,750.19
21	APPROVED	Delete Electrical Infrastructure for Motorized Shades	(\$7,533.00)
20	APPROVED	Kitchen Hand Sink Revision	\$333.96

Mendocino Unified School District

2020 Bond Program – Phase 2

Change Events			Latest Cost
Number	Status	Title	
19	APPROVED	Electrical to EWH 4 & 5 (CREDIT)	(\$895,00)
18	APPROVED	Patch & Paint Wood Paneling in Hospitality Lobby	\$2,172.52
17	APPROVED	Frame Hard Lid Ceilings at Art Class Halls (Tech Center)	\$3,745.06
16	APPROVED	Above Grade Water Line at Wood Shop	\$4,528.88
15	APPROVED	Add Door A205 A (Gym)	\$4,873.85
14	APPROVED	Demo Furred Header at Hospitality Lobby	\$532.74
13	APPROVED	Duct Chases in Tech Center	\$5,084.83
12	APPROVED	Furred Plumbing Walls in Kitchen	\$1,028.57
11	APPROVED	Shear Wall Hold Downs & Shear Ply at Tech Center	\$6,187.25
10	APPROVED	Permanent Data & IDF at Wood Shop	\$16,167.03
8	APPROVED	Removal of Conduits at Tech Center	\$780.66
7	APPROVED	Removal of Casework & Lockers from Team Room (Gym)	\$923.08
6	APPROVED	Domestic Water Isolation Valve at Gym	\$2,121.49
5	APPROVED	Reframe Door Openings in Tech Building	\$2,059.17
4	APPROVED	Temporary Data Line to Wood Shop Building	\$822.73
2	APPROVED	Demo Existing Ceiling in Room B105C (Tech Center)	\$1,622.14
1	APPROVED	Material Cost Increases - Acoustical Ceilings & Panels	\$7,011.17
			\$510,316.45

Mendocino Unified School District
2023-24 Combined General Fund Budget Change Report
April 2024

REVENUES:		March View 3/5/2024	April View 4/8/2024	Change
	data as of:			
REVENUE LIMIT SOURCES				
8011	State Aid - Current Year	1,662,031	1,662,031	-
8012	Education Protection Account	84,168	84,168	-
8019	EPA Prior Year Adjustment	-	-	-
8021	Homeowners' Exemptions Tax	35,571	35,571	-
8022	Timber Yield Tax	70,596	70,596	-
8029	Other Subventions/In-Lieu Taxes	202	202	-
8041	Secured Roll Taxes	5,910,038	5,910,038	-
8042	Unsecured Taxes	184,370	184,370	-
8043	Prior Years' Taxes	1,805	1,805	-
8044	Supplemental Taxes			-
8091	Revenue Limit Transfers			-
Total Revenue Limit Sources		7,948,781	7,948,781	-
FEDERAL REVENUES				
8181	Special Education Entitlement	90,240	90,240	-
8182	Discretionary Grants	2,654	2,654	-
8285	Interagency Contracts between LEAs	-	-	-
8290	All other Federal Revenue	529,602	529,602	-
Total Federal Revenues		622,496	622,496	-
OTHER STATE REVENUES				
8311	Other St. Apportionments Current Yr.	-	-	-
8520	State Nutrition KIT Grant	-	-	-
8550	Mandated Cost Reimbursements	20,858	20,858	-
8560	State Lottery Revenue	99,246	99,246	-
8590	All Other State Revenue	1,198,917	1,198,917	-
Total Other State Revenues		1,319,021	1,319,021	-
OTHER LOCAL REVENUES				
8622	Non-Ad Valorem Taxes	91,350	91,350	-
8631	Sale of Equipment & Supplies	-	-	-
8650	Leases and Rentals	6,200	6,200	-
8660	Interest	15,000	15,000	-
8662	Net Increase in Fair Value Investment	39,024	39,024	-
8675	Transport. Fees from Individuals	-	-	-
8677	Transportation & Interagency Services	3,850	3,850	-
8689	Other Fees and Contracts	1,000	1,000	-
8699	All Other Local Revenue	104,282	104,282	-
8792	Transfer of Apportionment from COE	277,170	277,170	-
Total Other Local Revenues		537,876	537,876	-
TOTAL REVENUES		10,428,174	10,428,174	-
<i>Total All Revenue Sources</i>		<i>10,468,174</i>	<i>10,468,174</i>	

March April
 View View
 data as of: 3/5/2024 4/8/2024 Change

EXPENDITURES:

CERTIFICATED SALARIES				
1100	Teachers' Salaries	3,048,053	3,048,053	-
1200	Pupil Support Salaries	299,226	299,226	-
1300	Supervisors' and Admin Salaries	406,658	406,658	-
1900	Other Certificated Salaries	-	-	-
Total Certificated Salaries		3,753,936	3,753,936	-
CLASSIFIED SALARIES				
2100	Instructional Aides' Salaries	545,017	545,017	-
2200	Support Salaries	654,739	654,739	-
2300	Supervisors' and Admin Salaries	377,086	377,086	-
2400	Clerical and Office Salaries	514,588	514,588	-
2900	Other Classified Salaries	15,727	15,727	-
Total Classified Salaries		2,107,156	2,107,156	-
EMPLOYEE BENEFITS				
310X	STRS	1,036,415	1,036,415	-
320X	PERS	522,582	522,582	-
33XX	OASDI/Medicare	201,765	201,765	-
340X	Health & Welfare Benefits	890,409	890,409	-
350X	Unemployment Insurance	4,875	4,875	-
360X	Workers' Compensation	213,095	213,095	-
370X	Other Post-Employment Benefits	30,971	30,971	-
390X	Other Benefits (Ret. Inc. & Board bene.)	34,023	34,023	-
Total Employee Benefits		2,934,136	2,934,136	-
BOOKS AND SUPPLIES				
4100	Approved Textbooks & Core Materials	68,883	68,883	-
4200	Books & Other Reference Materials		-	-
4300	Materials and Supplies	360,248	361,372	1,123
4400	Noncapitalized Equipment	91,236	91,236	-
Total Books and Supplies		520,367	521,491	1,123
SERVICES, OTHER OPERATING EXPENSES				
5100	Subagreements for Services	19,154	19,154	-
5200	Travel & Conference	72,340	72,340	-
5300	Dues and Memberships	31,330	31,330	-
5450	Insurance	106,600	106,600	-
5500	Operation & Housekeeping Services	337,503	337,503	-
5600	Rentals, Leases, Repairs, Improvmts	73,986	73,986	-
5700		-	-	-
5800	Consulting Svcs and Op Expenses	550,278	555,278	5,000
5900	Communications	39,090	39,090	-
Total Services and Other Operating Expenses		1,230,281	1,235,281	5,000
CAPITAL OUTLAY				
6100	Land	-	-	-
6400	Equipment / Equipment Replacement	92,000	92,000	-
Total Capital Outlay		92,000	92,000	-

AED/Woodshop supplies

MS Athletic Budget

March
View
3/5/2024

 April
View
4/8/2024

Change

OTHER OUTGO

7142	County Operated ADA	-	-	-
7299	All Other Transfer Out to All Other	-	-	-
7300-7399	Transfer of Indirect Costs	(6,000)	(6,000)	-
7439	Debt Service - Principal & Interest	-	-	-
Total Other Outgo		(6,000)	(6,000)	-
TOTAL EXPENDITURES		10,631,876	10,638,000	6,123
OTHER FINANCING SOURCES AND USES				-
8912	Transfer In from Fund 17	-	-	-
8919	Transfer In from MCN Fund	40,000	40,000	-
7612	Transfer Out to Transp Equipment	-	-	-
7611	Transfer Out to State Preschool Fund	(58,124)	(58,124)	-
7616	Transfer Out to Cafeteria	(111,230)	(111,230)	-
7619	Transfer Out to MCN - telecom	(8,190)	(8,190)	-
7619	Transfer Out USDA Grants	(51,000)	(51,000)	-
7619	Transfer Out Comptche Fundraiser	(6,548)	(6,548)	-
TOT. OTHER FINANCING SOURCES & USES		(195,092)	(195,092)	-
NET INCREASE (DECR) IN FUND BALANCE		(398,795)	(404,918)	(6,123)
<i>Total All Expenditure Sources</i>		<i>10,866,969</i>	<i>10,873,092</i>	<i>6,123</i>

FUND BALANCE, RESERVES				-
Beginning Fund Balance		2,353,535	2,353,535	-
Ending Fund Balance		1,954,740	1,948,617	(6,123)

COMPONENTS OF ENDING FUND BALANCE				-
9711	Revolving Cash	10,000	10,000	-
9740	Restricted Balances	1,085,266	1,084,484	(782)
9789	Designated for Econ Uncertainty	434,679	434,924	245
9780	Other Designations:			-
9780	SLIP/LUMP/Site Accts/Lottery	27,048	27,048	-
9780	Transportation (Elec Bus)	-	-	-
9790	General (Undesignated) Reserve	397,748	392,161	(5,587)

9780 Other Designations:

Locally Defined (Site Accts)	27,048.00	26,705.77	(342)
Supplemental Concentration	-	-	-
SLIP/LUMP	-	2,337.98	2,338
Lottery - Unrestricted	-	-	-
	27,048.00	29,043.75	1,996

	(\$000)
ELOP	83.9
COVID ESSER	14.6
Educator Effectiveness	113.5
Art-Music-IM BG	120.3
KIT Grants	42.3
Dual Enrollment	350.0
A-G Access	10.5
Lrng Recov Emer BG	204.2
Cmty Fdn - CTE	17.0
Lottery/Other Grants	25.1
Title I	56.8
Mental Health	16.8
Prop 28	29.5
FMV Entries	-
	1,084.5

1x/Restricted in nature 981.4

2023-24 Year-To-Date ADA by District of Residence

Month: 7

		<u>MUSD</u>	<u>FB</u>	<u>PA</u>	<u>AV</u>	<u>Ukiah</u>	<u>Other</u>	<u>Totals</u>	23-24 CBEDS (Oct.)	22-23 CBEDS (Oct.)
Albion	TK	1.60	0.00	0.00	0.00	0.00	0.00	1.60	2	0
	K	1.88	0.00	0.00	0.00	0.00	0.00	1.88	2	2
	1	1.80	0.00	0.00	0.00	0.00	0.00	1.80	2	4
	2	2.67	0.00	0.00	0.00	0.00	0.00	2.67	3	2
	3	<u>0.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.62</u>	<u>1</u>	<u>1</u>
	Total	8.57	0.00	0.00	0.00	0.00	0.00	8.57	10	9
Comptche	TK	0.89	0.00	0.00	0.00	0.00	0.00	0.89	1	3
	K	4.12	0.00	0.00	0.00	0.00	0.00	4.12	5	4
	1	2.74	0.00	0.00	0.00	0.00	0.00	2.74	3	1
	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	6
	3	<u>6.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6.31</u>	<u>7</u>	<u>3</u>
	Total	14.06	0.00	0.00	0.00	0.00	0.00	14.06	16	17
MK-8	TK	6.50	0.00	0.00	0.00	0.00	0.00	6.50	8	2
	K	13.94	0.00	0.00	0.00	0.00	0.00	13.94	15	25
	1	21.02	0.00	0.00	0.00	0.00	0.00	21.02	23	15
	2	13.30	1.77	0.84	0.00	0.00	0.00	15.91	18	19
	3	16.45	2.76	0.00	0.00	0.00	0.00	19.21	21	17
	4	17.25	0.90	0.00	0.00	0.00	0.00	18.15	19	30
	5	26.53	1.85	0.00	0.00	0.00	0.00	28.38	32	32
	6	33.37	1.58	0.00	0.00	0.00	0.00	34.95	37	33
	7	21.96	4.47	0.89	0.00	0.00	0.00	27.32	31	42
	8	<u>33.56</u>	<u>3.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36.89</u>	<u>42</u>	<u>35</u>
Total	203.88	16.66	1.73	0.00	0.00	0.00	222.27	246	250	
MHS	9	31.59	3.16	0.95	0.00	0.00	0.00	35.70	38	35
	10	27.06	4.60	0.00	0.00	0.00	0.00	31.66	34	51
	11	37.85	3.58	1.88	0.00	0.00	0.00	43.31	46	36
	12	<u>20.60</u>	<u>8.01</u>	<u>0.00</u>	<u>1.86</u>	<u>0.00</u>	<u>0.00</u>	<u>30.47</u>	<u>34</u>	<u>43</u>
	Total	117.10	19.35	2.83	1.86	0.00	0.00	141.14	152	165
MAS (I.S.)	TK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	K	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1
	1	0.77	0.00	0.00	0.00	0.00	0.00	0.77	1	0
	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1
	3	0.34	0.00	0.00	0.00	0.00	0.00	0.34	1	0
	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	3
	5	1.65	0.00	0.00	0.00	0.00	0.00	1.65	2	1
	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1
	7	0.00	0.80	0.00	0.00	0.00	0.00	0.80	1	0
	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1
	10	1.96	0.00	0.00	0.00	0.00	0.00	1.96	2	4
	11	0.27	0.00	0.00	0.00	0.00	0.00	0.27	0	1
12	<u>1.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.90</u>	<u>1</u>	<u>1</u>	
Total	6.89	0.80	0.00	0.00	0.00	0.00	7.69	8	14	
SHS	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	4
	12	<u>2.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.08</u>	<u>4</u>	<u>3</u>
	Total	2.08	0.00	0.00	0.00	0.00	0.00	2.08	4	7
TOTAL		352.58	36.81	4.56	1.86	0.00	0.00	395.81	436	462

2023-24 Total ADA by Attendance Month
ADA for each attendance month

		Mo. 1	Mo. 2	Mo. 3	Mo. 4	23-24 P-1	22-23 P-1	Mo. 5	Mo. 6	Mo. 7	23-24 P-2	22-23 P-2	Mo. 8	Mo. 9	Mo. 10	23-24 Annual	22-23 Annual
Albion	TK	1.42	1.47	1.63	1.67	1.67		1.64	1.61	1.60	1.60						
	K	1.79	1.84	1.86	1.89	1.89		1.88	1.89	1.88	1.88						
	1	1.89	1.71	1.68	1.75	1.75		1.78	1.78	1.80	1.80						
	2	2.79	2.47	2.60	2.59	2.59		2.63	2.64	2.67	2.67						
	3	<u>0.79</u>	<u>0.72</u>	<u>0.72</u>	<u>0.64</u>	<u>0.64</u>		<u>0.65</u>	<u>0.60</u>	<u>0.62</u>	<u>0.62</u>						
	Total	8.68	8.21	8.49	8.54	8.54	8.00	8.58	8.52	8.57	8.57	8.03					
Comptche	TK	1.00	0.97	0.96	0.93	0.93		0.90	0.91	0.89	0.89						
	K	4.00	4.16	4.21	4.14	4.14		4.08	4.13	4.12	4.12						
	1	2.95	2.95	2.86	2.79	2.79		2.76	2.74	2.74	2.74						
	2	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00						
	3	<u>6.37</u>	<u>6.50</u>	<u>6.37</u>	<u>6.32</u>	<u>6.32</u>		<u>6.34</u>	<u>6.32</u>	<u>6.31</u>	<u>6.31</u>						
	Total	14.32	14.58	14.40	14.18	14.18	14.40	14.08	14.10	14.06	14.06	14.89					
MK-8	TK	7.00	6.97	6.85	6.57	6.57		6.45	6.43	6.50	6.50						
	K	14.05	14.37	14.30	14.08	14.08		14.01	13.94	13.94	13.94						
	1	21.84	21.95	21.88	21.01	21.01		20.79	20.83	21.02	21.02						
	2	16.58	16.32	16.12	16.15	16.15		16.13	15.93	15.91	15.91						
	3	19.32	19.55	19.68	19.45	19.45		19.28	19.11	19.21	19.21						
	4	18.47	18.39	18.32	18.34	18.34		18.18	18.11	18.15	18.15						
	5	30.69	30.08	30.17	29.87	29.87		29.26	28.68	28.38	28.38						
	6	34.21	34.50	34.63	34.58	34.58		34.68	34.62	34.95	34.95						
	7	28.95	28.97	28.52	28.32	28.32		27.95	27.46	27.32	27.32						
	8	<u>39.31</u>	<u>38.64</u>	<u>38.11</u>	<u>38.03</u>	<u>38.03</u>		<u>37.42</u>	<u>36.90</u>	<u>36.89</u>	<u>36.89</u>						
Total	230.42	229.74	228.58	226.40	226.40	216.62	224.15	222.01	222.27	222.27	216.26						216.72
MHS	9	35.21	35.63	36.08	36.16	36.16		35.98	35.59	35.70	35.70						
	10	32.79	32.65	32.25	32.22	32.22		31.99	31.52	31.66	31.66						
	11	43.64	44.03	43.98	43.83	43.83		43.47	42.85	43.31	43.31						
	12	<u>31.36</u>	<u>31.77</u>	<u>31.48</u>	<u>31.26</u>	<u>31.26</u>		<u>30.97</u>	<u>30.58</u>	<u>30.47</u>	<u>30.47</u>						
	Total	143.00	144.08	143.79	143.47	143.47	150.70	142.41	140.54	141.14	141.14	148.20					
MAS	TK	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00						
	K	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00						
	1	1.00	1.00	1.00	0.79	0.79		0.79	0.82	0.77	0.77						
	2	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00						
	3	0.74	0.76	0.75	0.60	0.60		0.47	0.41	0.34	0.34						
	4	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00						
	5	1.74	1.87	1.89	1.72	1.72		1.74	1.77	1.65	1.65						
	6	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00						
	7	1.00	1.00	1.00	0.86	0.86		0.79	0.81	0.80	0.80						
	8	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00						
	9	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00						
	10	2.00	2.00	2.00	2.00	2.00		2.00	2.00	1.96	1.96						
	11	0.00	0.00	0.00	0.00	0.00		0.15	0.23	0.27	0.27						
12	<u>0.26</u>	<u>0.42</u>	<u>1.04</u>	<u>1.32</u>	<u>1.32</u>		<u>1.73</u>	<u>1.83</u>	<u>1.90</u>	<u>1.90</u>							
Total	6.74	7.05	7.68	7.29	7.29	12.63	7.67	7.87	7.69	7.69	14.02						13.99
SHS	9	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00						
	10	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00						
	11	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00						
	12	<u>4.18</u>	<u>3.42</u>	<u>2.96</u>	<u>2.69</u>	<u>2.69</u>		<u>2.49</u>	<u>2.26</u>	<u>2.08</u>	<u>2.08</u>						
	Total	4.18	3.42	2.96	2.69	2.69	5.45	2.49	2.26	2.08	2.08	4.93					
TOTAL ADA		407.34	407.08	405.90	402.57	402.57	407.80	399.38	395.30	395.81	395.81	406.33					407.26

2023-24 Enrollment by District of Residence

Month: 7

		MUSD	FB	PA	AV	Ukiah	Other	23-24 Totals To Date	23-24 CBEDS (Oct.)	22-23 CBEDS (Oct.)
Albion	TK	2	0	0	0	0	0	2	2	0
	K	2	0	0	0	0	0	2	2	2
	1	2	0	0	0	0	0	2	2	4
	2	3	0	0	0	0	0	3	3	2
	3	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>
	Total	10	0	0	0	0	0	10	10	9
Comptche	TK	1	0	0	0	0	0	1	1	3
	K	5	0	0	0	0	0	5	5	4
	1	3	0	0	0	0	0	3	3	1
	2	0	0	0	0	0	0	0	0	6
	3	<u>7</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7</u>	<u>7</u>	<u>3</u>
	Total	16	0	0	0	0	0	16	16	17
MK-8	TK	7	0	0	0	0	0	7	8	2
	K	14	0	0	0	0	0	14	15	25
	1	23	0	0	0	0	0	23	23	15
	2	15	2	1	0	0	0	18	18	19
	3	18	3	0	0	0	0	21	21	17
	4	19	1	0	0	0	0	20	19	30
	5	29	2	0	0	0	0	31	32	32
	6	38	2	0	0	0	0	40	37	33
	7	25	5	1	0	0	0	31	31	42
	8	<u>38</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>42</u>	<u>42</u>	<u>35</u>
Total	226	19	2	0	0	0	247	246	250	
MHS	9	34	4	1	0	0	0	39	38	35
	10	29	5	0	0	0	0	34	34	51
	11	42	3	2	0	0	0	47	46	36
	12	<u>22</u>	<u>9</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>33</u>	<u>34</u>	<u>43</u>
	Total	127	21	3	2	0	0	153	152	165
MAS (I.S.)	TK	0	0	0	0	0	0	0	0	0
	K	0	0	0	0	0	0	0	0	1
	1	1	0	0	0	0	0	1	1	0
	2	0	0	0	0	0	0	0	0	1
	3	1	0	0	0	0	0	1	1	0
	4	0	0	0	0	0	0	0	0	3
	5	2	0	0	0	0	0	2	2	1
	6	0	0	0	0	0	0	0	0	1
	7	0	1	0	0	0	0	1	1	0
	8	0	0	0	0	0	0	0	0	0
	9	0	0	0	0	0	0	0	0	1
	10	2	0	0	0	0	0	2	2	4
	11	1	0	0	0	0	0	1	0	1
12	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>	<u>1</u>	<u>1</u>	
Total	10	1	0	0	0	0	11	8	14	
SHS	9	0	0	0	0	0	0	0	0	0
	10	0	0	0	0	0	0	0	0	0
	11	0	0	0	0	0	0	0	0	4
	12	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>	<u>4</u>	<u>3</u>
	Total	3	0	0	0	0	0	3	4	7
TOTAL		392	41	5	2	0	0	440	436	462

2023-24 Total Enrollment by Attendance Month

												23-24 Annual Avg
		Mo. 1	Mo. 2	Mo. 3	Mo. 4	Mo. 5	Mo. 6	Mo. 7	Mo. 8	Mo. 9	Mo. 10	
Albion	TK	2	2	2	2	2	2	2				2
	K	2	2	2	2	2	2	2				2
	1	2	2	2	2	2	2	2				2
	2	3	3	2	3	3	3	3				3
	3	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>				<u>1</u>
	Total	10	10	9	10	10	10	10				10
Comptche	TK	1	1	1	1	1	1	1				1
	K	4	5	5	5	5	5	5				5
	1	3	3	3	3	3	3	3				3
	2	0	0	0	0	0	0	0				0
	3	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>				<u>7</u>
	Total	15	16	16	16	16	16	16				16
MK-8	TK	8	7	7	7	7	7	7				7
	K	15	15	15	15	15	15	14				15
	1	23	22	22	22	22	23	23				22
	2	18	18	18	18	18	18	18				18
	3	21	21	21	21	21	21	21				21
	4	19	19	19	18	20	20	20				19
	5	32	32	31	31	31	31	31				31
	6	36	36	37	38	40	40	40				38
	7	31	31	31	31	31	31	31				31
	8	<u>42</u>	<u>42</u>	<u>42</u>	<u>40</u>	<u>40</u>	<u>41</u>	<u>42</u>				<u>41</u>
Total	245	243	243	241	245	247	247				244	
MHS	9	37	39	39	39	39	39	39				39
	10	31	34	34	34	34	34	34				34
	11	44	46	46	47	47	47	47				46
	12	<u>33</u>	<u>34</u>	<u>34</u>	<u>33</u>	<u>33</u>	<u>33</u>	<u>33</u>				<u>33</u>
	Total	145	153	153	153	153	153	153				152
MAS	TK	0	0	0	0	0	0	0				0
	K	0	0	0	0	0	0	0				0
	1	1	1	1	1	1	1	1				1
	2	0	0	0	0	0	0	0				0
	3	1	1	1	1	1	1	1				1
	4	0	0	0	0	0	0	0				0
	5	2	2	2	2	2	2	2				2
	6	0	0	0	0	0	0	0				0
	7	1	1	1	1	1	1	1				1
	8	0	0	0	0	0	0	0				0
	9	0	0	0	0	0	0	0				0
	10	2	2	2	2	2	2	2				2
	11	0	0	0	0	1	1	1				0
12	<u>1</u>	<u>2</u>	<u>3</u>	<u>3</u>	<u>4</u>	<u>4</u>	<u>3</u>				<u>3</u>	
Total	8	9	10	10	12	12	11				10	
SHS	9	0	0	0	0	0	0	0				0
	10	0	0	0	0	0	0	0				0
	11	0	0	0	0	0	0	0				0
	12	<u>4</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>				<u>3</u>
	Total	4	3	3	3	3	3	3				3
TOTAL Enroll		427	434	434	433	439	441	440				435

MENDOCINO GRAMMAR SCHOOL
 STUDENT BODY ACCOUNT
 2023-2024 MONTHLY SUMMARY
 PERIOD: MARCH 2024

	BALANCE	INCOME	EXPENSE	NEW BALANCE
KINDERGARTEN	0.00			0.00
1st GRADE	20.00			20.00
2nd GRADE	-72.84			-72.84
3rd GRADE	122.50			122.50
4-5 GRADES	151.34			151.34
COMPTCHE SCHOOL	0.78			0.78
GENERAL STUDENT BODY	3.55			3.55
MULTI-PURPOSE STAGE	45.07			45.07
To be Reimbursed MUSD	-225.00			-225.00
TOTAL	45.40	0.00	0.00	45.40

**MENDOCINO MIDDLE SCHOOL
STUDENT BODY ACCOUNT
2023-24 MONTHLY SUMMARY
PERIOD: MARCH 2024**

DESCRIPTION	Beginning Balance	Income	Expenses	Ending Balance
6-8 Art Field Trips	\$ 501.86			\$ 501.86
6-8 Boys Free Throw	\$ -			\$ -
6-8 Girls Free Throw	\$ -			\$ -
6th Grade Trips	\$ 5,038.99			\$ 5,038.99
7-8 Boy's BB	\$ 1,177.01		\$357.28	\$ 819.73
7-8 Girl's BB	\$ 1,085.56	\$300.00	\$961.65	\$ 423.91
7th Grade Class	\$ 1,867.39			\$ 1,867.39
8th Grade Class	\$ (15.90)			\$ (15.90)
8th Grade Trip	\$ 840.21	\$2,870.00		\$ 3,710.21
Art Fund	\$ 3,145.33			\$ 3,145.33
Athletics	\$ 1,142.61			\$ 1,142.61
AVID	\$ -			\$ -
Chess Club	\$ -			\$ -
Chorus	\$ -			\$ -
Cooking Club	\$ 256.53			\$ 256.53
Film Club	\$ 83.49			\$ 83.49
Grad Dance	\$ 25.00			\$ 25.00
Leadership	\$ 174.13			\$ 174.13
Maker Faire	\$ -			\$ -
Outdoor Survival	\$ -			\$ -
PE Fund	\$ -			\$ -
School Supplies	\$ 97.76			\$ 97.76
Science	\$ 289.13			\$ 289.13
Student Council	\$ 1,462.15	\$1.42		\$ 1,463.57
Volleyball	\$ 11,898.22	\$100.00		\$ 11,998.22
Yearbook	\$ 3,081.67		\$1,907.68	\$ 1,173.99
Yearend Activities	\$ -			\$ -
TOTAL	\$ 32,151.14	\$3,271.42	\$3,226.61	\$ 32,195.95

**MENDOCINO HIGH SCHOOL
STUDENT BODY ACCOUNT
2023-2024 MONTHLY SUMMARY
PERIOD: MARCH 2024**

	DESCRIPTION	Begin Balance	Income	Expenses	Ending Balance
GENERAL FUNDS					
	Athletic Travel/Requests	1703.26			1703.26
	Athletics - Officials only	4305.30			4305.30
	CTE Art	1390.29			1390.29
	CTE Media	200.00			200.00
	CTE Woodshop	2372.82			2372.82
	Facilities (key dep)	3038.16			3038.16
	Library	96.20			96.20
	MCHS General	2095.52			2095.52
	MCHS Outdoor Leadership	493.15			493.15
	MCHS Yearbook	560.00			560.00
	PACT Testing	525.00			525.00
	PSAT/SAT workbooks	1485.00			1485.00
	Request (donations/interest)	361.41	3.96		365.37
	Sober Grad	2164.49			2164.49
	Skate Ramp Fund	500.87			500.87
	SONAR	4236.34			4236.34
	Store	160.33			160.33
	Student Council	-448.38			-448.38
	Youth Prevention	92.50			92.50
CLASSES					
	Class of 16	500.00			500.00
	Class of 19	306.26			306.26
	Class of 21	327.48			327.48
	Class of 22	990.29			990.29
	Class of 23	0.00			0.00
	Class of 24	9550.99		2961.80	6589.19
	Class of 25	4899.46		625.00	4274.46
	Class of 26	2153.86			2153.86
	Class of 27	50.00			50.00
FALL SPORTS					
	Boys Soccer	-231.25			-231.25
	Football	134.12			134.12
	Girls Soccer	54.34			54.34
	Volleyball	647.80			647.80
WINTER SPORTS					
	Boys Basketball	4656.91		1001.76	3655.15
	Girls Basketball	3217.56	943.40	480.82	3680.14
SPRING SPORTS					
	Baseball	500.00			500.00
	Golf	1000.00			1000.00
	Softball	367.73			367.73
	Swim Team	283.00			283.00
	Tennis	64.97			64.97
	Track	0.00			0.00
CLUB					
	Amnesty	387.87			387.87
	Art Club	542.85			542.85
	Body Positive	0.00			0.00

Chorus	152.21			152.21
CSF	693.33	265.83		959.16
Culinary	5171.37	195.00		5366.37
Electronics	1196.69			1196.69
Horticulture/Botany Club	2148.35			2148.35
Improv club	2004.02		508.08	1495.94
Interact Club-Activity	3976.41			3976.41
Interact Club-Administrative	3293.10			3293.10
Leadership	56.44			56.44
Model U.N.	-200.98	249.00	1232.28	-1184.26
Multi-Cultural Club	305.00			305.00
Radio	877.29	35.64		912.93
Science Club	126.09			126.09
S.E.A. Club	30.00			30.00
Spectrum Club	80.00			80.00
Workability/Cardinal Express	146.41			146.41
Yearbook	6103.55			6103.55
Yoga Club	0.00			0.00
A/E WEEK				
AE WEEK Art Center	25.00			25.00
AE WEEK Ashland	6567.00	1000.00	3048.20	4518.80
AE WEEK Biking	297.80			297.80
AE WEEK Celebration of Self	144.69			144.69
AE WEEK Coastal Adventures	-77.50		587.50	-665.00
AE WEEK College Tours	614.29	1700.00		2314.29
AE WEEK Com College/CTE	100.00			100.00
AE WEEK Creative Writing	0.00			0.00
AE WEEK Culinary	94.31			94.31
AE WEEK Drivers Ed Class	300.00			300.00
AW WEEK E-Lab	45.00			45.00
AE WEEK Engineering Extravaganza	857.30			857.30
AE WEEK First Responder Academy	703.64	640.82		1344.46
AE WEEK Learning in La-La Land	237.27			237.27
AE WEEK Media Film	0.00			0.00
AE WEEK San Francisco	634.00			634.00
AE WEEK Sierra Adventure	0.00	1304.01	524.39	779.62
AE WEEK Top Sail	-596.61			-596.61
AE WEEK Volunteer Crew	76.14			76.14
AE WEEK Washington DC	1392.67			1392.67
AE WEEK Wind Surfing	181.07			181.07
AW WEEK Woodworking	0.00			0.00
AE WEEK Yosemite Institute	-8313.44	4964.05	50.00	-3399.39
AE WEEK Reserve	99.84			99.84
TO BE REFUNDED	0.00			0.00
TOTAL	85278.25	11301.71	11019.83	85560.13



SERVICE EXCELLENCE INNOVATION TEAMWORK

**Williams Settlement Legislation
Quarterly Uniform Complaints Procedure Reporting Form
2023-2024**

District Name: Mendocino Unified

Person Completing this Form Erin Placido

Title: Human Resources

This report is being submitted for the following quarter (please check one):

Quarter	Reporting Period	Report Due To MCOE
<input type="checkbox"/> Quarter #1	July 1, 2023 - September 30, 2023	October 13, 2023
<input type="checkbox"/> Quarter #2	October 1, 2023 - December 31, 2023	January 12, 2024
<input checked="" type="checkbox"/> Quarter #3	January 1, 2024 - March 31, 2024	April 12, 2024
<input type="checkbox"/> Quarter #4	April 1, 2024 - June 30, 2024	July 12, 2024

Check which applies:

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

Complaints were filed with schools in the district during the quarter indicated above.

The following chart summarizes the nature and resolution of the complaint.

Type of Complaint	Total No. of Complaints	No. of Complaints Resolved	No. of Unresolved Complaints
Textbooks and Instructional Materials	0		
Teacher Vacancies or Mis-assignments	0		
Facility Conditions	0		
TOTALS:	0		

Superintendent's Name: Jason Morse

Superintendents Signature: [Signature]

Forwarded a copy of this completed report to
Veronica Bazor, vbazor@mcoe.us



Certified Public Accountants serving
K-12 School Districts and Charter
Schools throughout California

March 5, 2024

Board of Trustees
Mendocino Unified School District
Mendocino, California

We have audited the financial statements of the Measure H Bond Building Fund of the Mendocino Unified School District (the "District") for the year ended June 30, 2023. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and the Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated March 27, 2022. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in Note 1 to the financial statements. No new accounting policies were adopted, and the application of existing policies was not changed during 2023. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated March 5, 2024.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

348 Olive Street
San Diego, CA
92103

O: 619-270-8222
F: 619-260-9085
christywhite.com

Significant Audit Matters (continued)

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Restriction on Use

This information is intended solely for the information and use of Board of Education and management of the District and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

Christy White, Inc.

Christy White, Inc.
San Diego, California

December 31, 2023



**Mendocino County Employees'
Retirement Association**

**Investment Measurement Service
Quarterly Review**

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December 31, 2023

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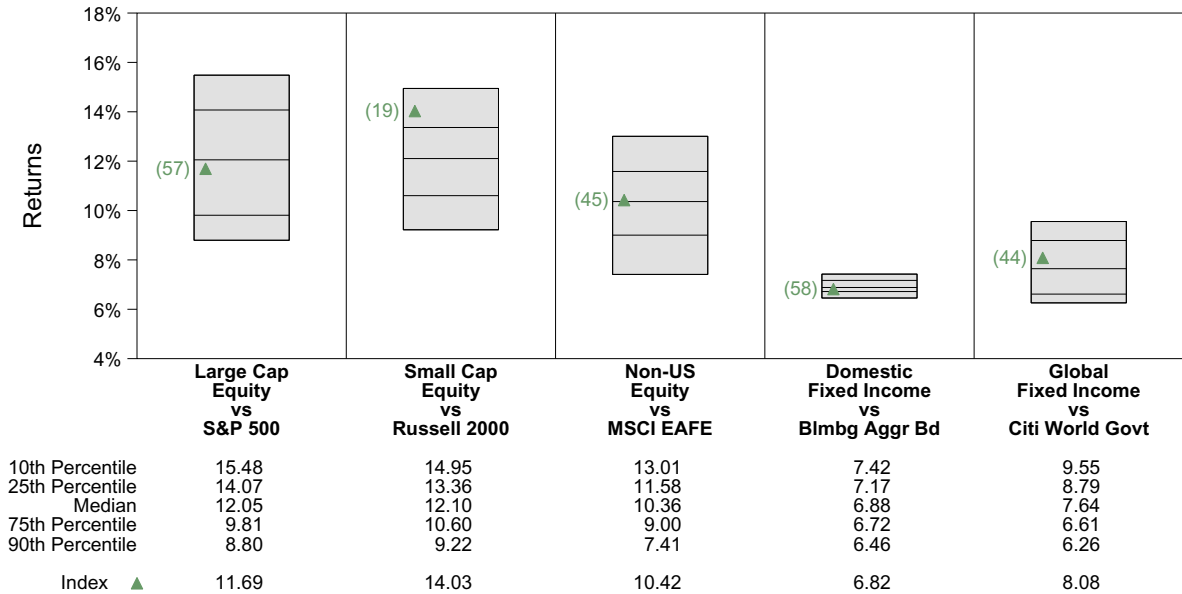
Market Overview

Active Management vs Index Returns

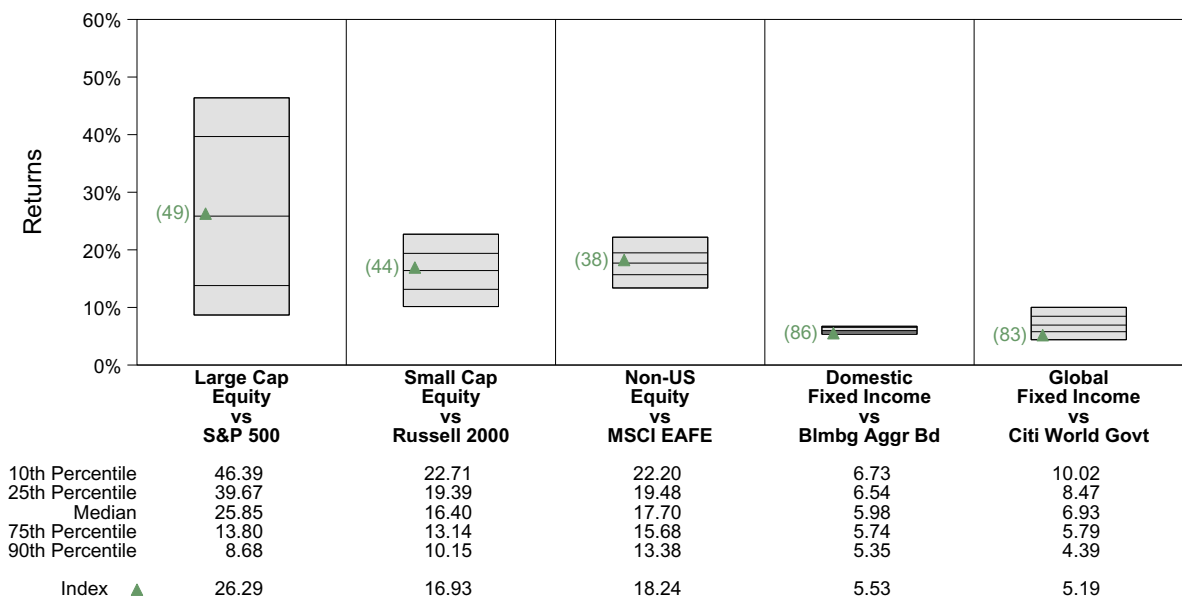
Market Overview

The charts below illustrate the range of returns across managers in Callan's Mutual Fund database over the most recent one quarter and one year time periods. The database is broken down by asset class to illustrate the difference in returns across those asset classes. An appropriate index is also shown for each asset class for comparison purposes. As an example, the first bar in the upper chart illustrates the range of returns for domestic equity managers over the last quarter. The triangle represents the S&P 500 return. The number next to the triangle represents the ranking of the S&P 500 in the Large Cap Equity manager database.

Range of Mutual Fund Returns by Asset Class One Quarter Ended December 31, 2023



Range of Mutual Fund Returns by Asset Class One Year Ended December 31, 2023

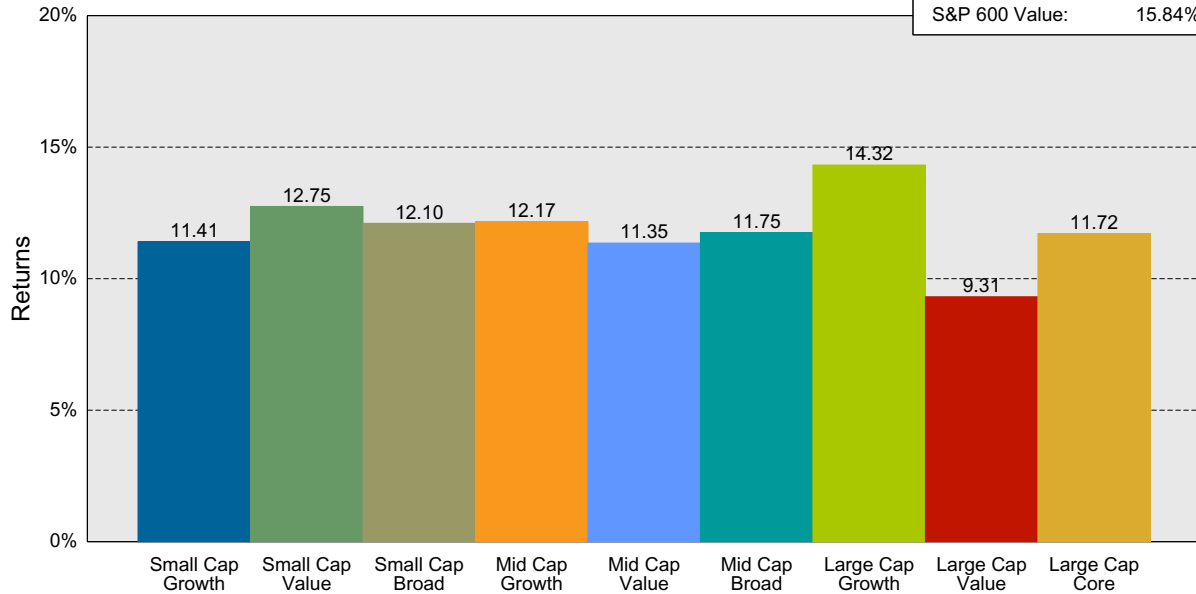


Domestic Equity Active Management Overview

The S&P 500 Index approached a record high as the year closed. Of note, 2023 was the first year since 2012 that the S&P failed to reach a high-water mark. That said, the index was up an impressive 11.7% in 4Q and 26.3% for the year. The tech sector was the clear winner for the quarter and the year (+17.2%; +57.8%) while Energy (-6.9%; -1.3%) was the only sector to register both a 4Q and 2023 decline. Small caps (R2000: +14.0%; R1000: +12.0%) outperformed large caps for the quarter but lagged for the year (R2000: +16.9%; R1000: +26.5%). Growth outperformed value in 4Q (R1000 Growth: +14.2%; R1000 Value: +9.5%) and even more substantially for the year (R1000 Growth: +42.7%; R1000 Value: +11.5%). Index concentration continued to have a notable impact on returns in 4Q. The "Magnificent Seven," which comprise over 25% of the S&P 500, accounted for 76% of the 2023 return for the index. The index would have been up only about 10% for the year without these stocks, and the equal-weighted S&P 500 returned 11.9% in 4Q and 13.9% in 2023

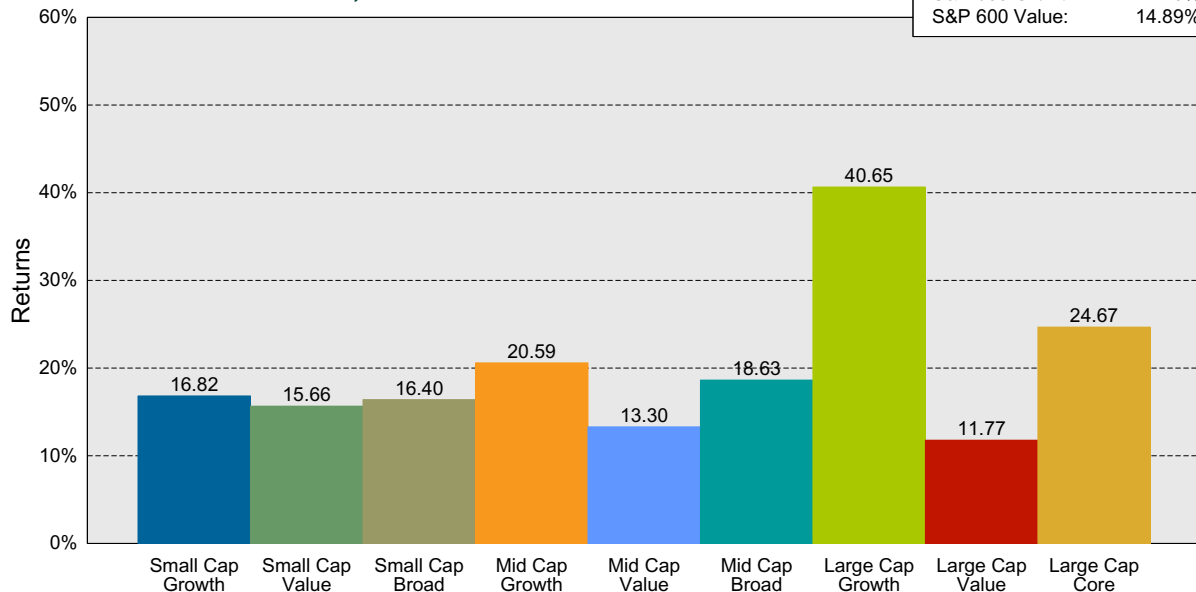
S&P 500:	11.69%
S&P 500 Growth:	10.09%
S&P 500 Value:	13.63%
S&P Mid Cap:	11.67%
S&P 600:	15.12%
S&P 600 Growth:	14.28%
S&P 600 Value:	15.84%

**Mutual Fund Style Group Median Returns
for Quarter Ended December 31, 2023**



S&P 500:	26.29%
S&P 500 Growth:	30.03%
S&P 500 Value:	22.23%
S&P Mid Cap:	16.44%
S&P 600:	16.05%
S&P 600 Growth:	17.10%
S&P 600 Value:	14.89%

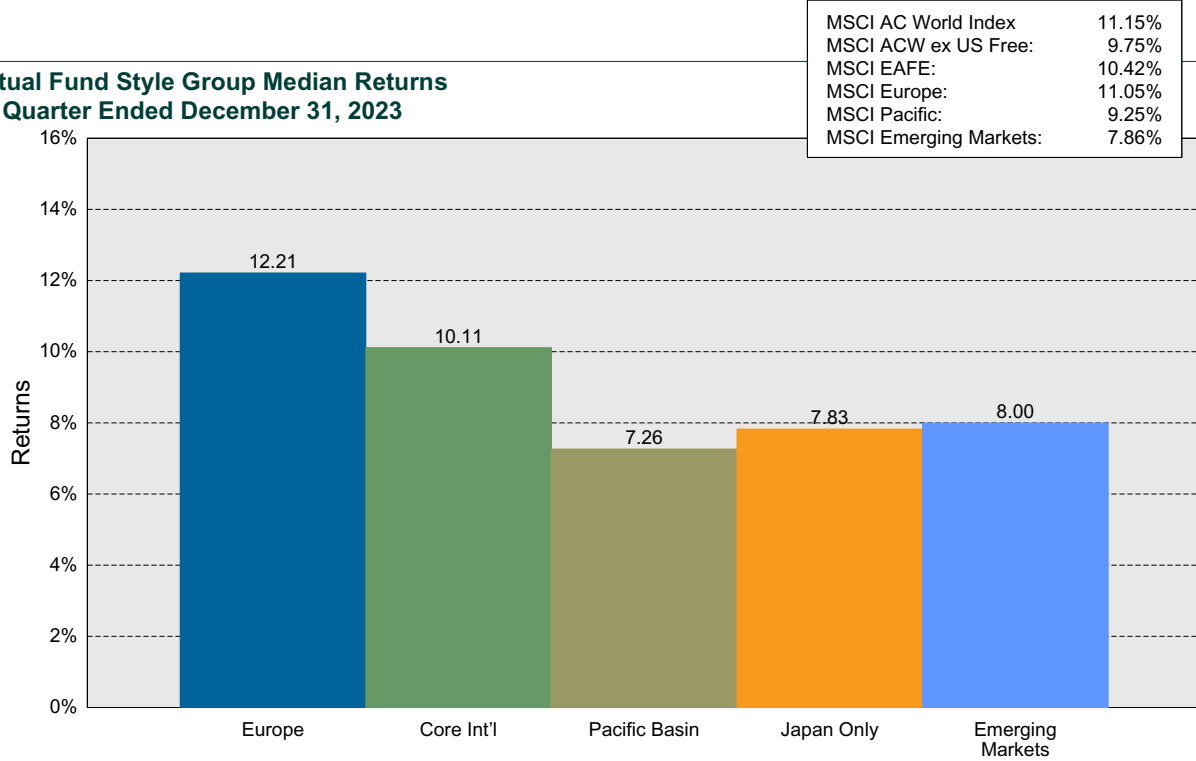
**Mutual Fund Style Group Median Returns
for One Year Ended December 31, 2023**



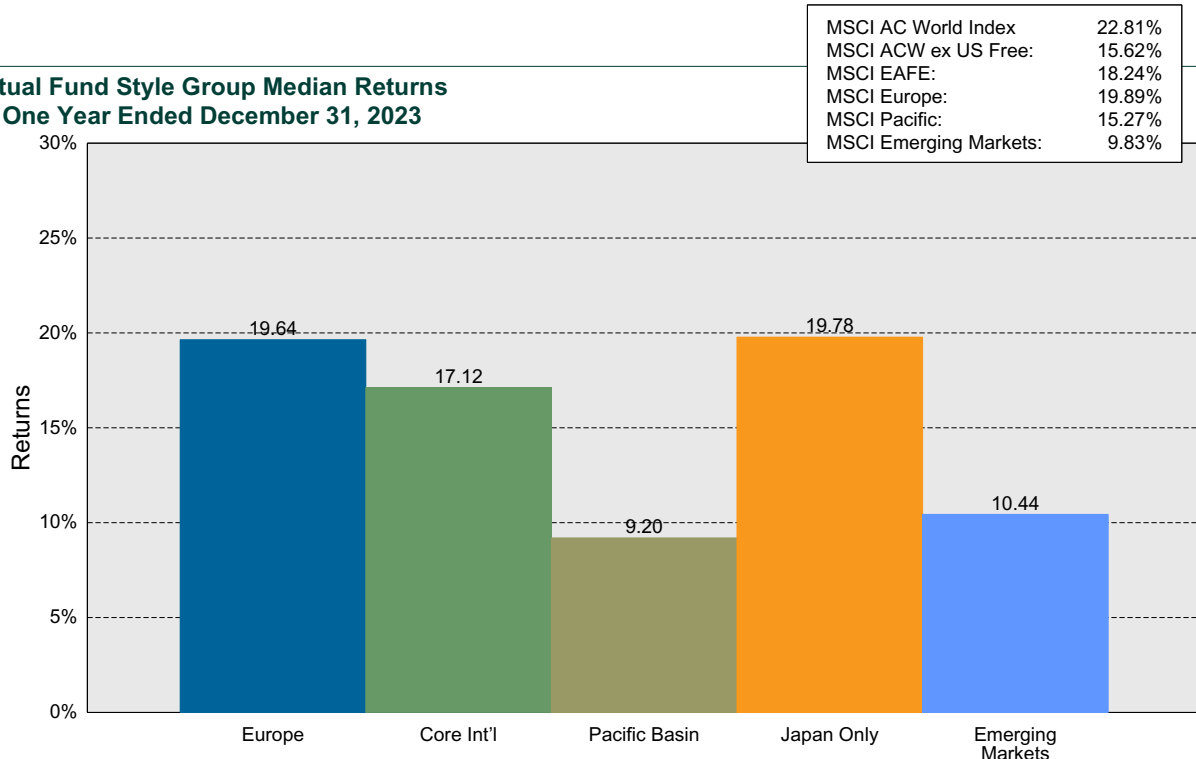
International Equity Active Management Overview

Global ex-U.S. equities (MSCI ACWI ex USA: +9.8%) performed well in 4Q and for the year (+15.6%) but lagged the U.S. Weakness in the U.S. dollar helped 4Q returns across developed markets (MSCI EAFE: +10.4%; MSCI EAFE Local: +5.0%). As in the U.S., growth outperformed value in the quarter (MSCI ACWI ex USA Growth: +11.1%; MSCI ACWI ex USA Value: +8.4%). However, value outperformed growth for the full year (MSCI ACWI ex USA Growth: +14.0%; MSCI ACWI ex USA Value: +17.3%). Mirroring the U.S., Technology was the strongest sector for both the quarter and the year (MSCI ACWI ex USA Information Technology: +20.0%; +36.3%).

Mutual Fund Style Group Median Returns for Quarter Ended December 31, 2023



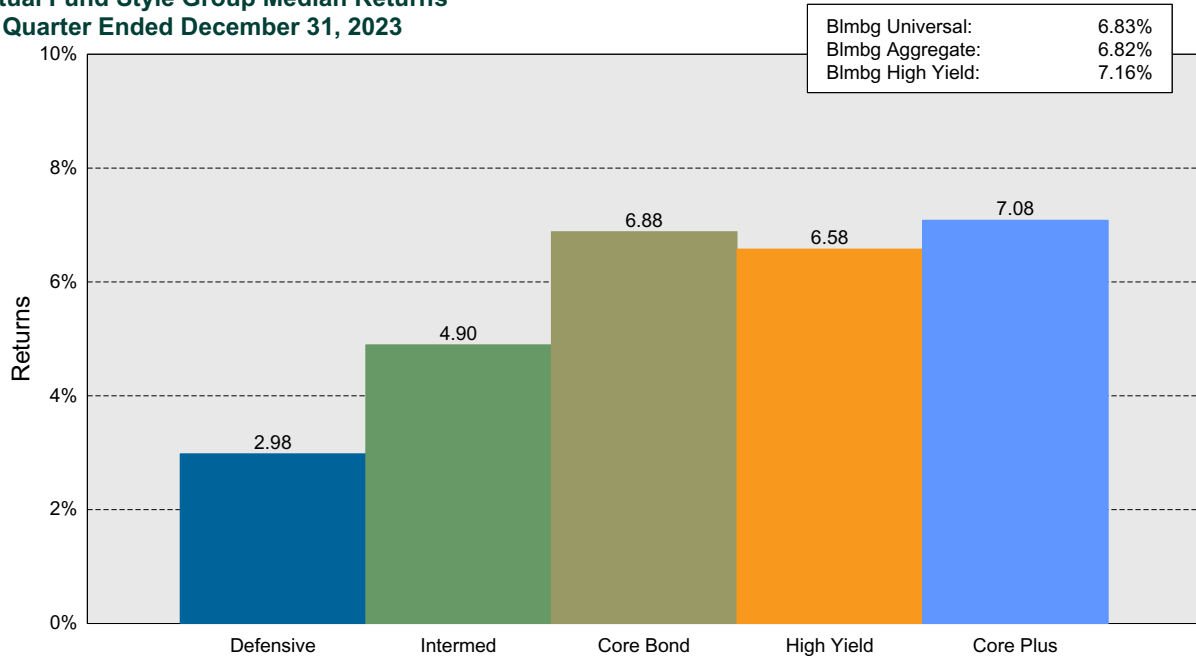
Mutual Fund Style Group Median Returns for One Year Ended December 31, 2023



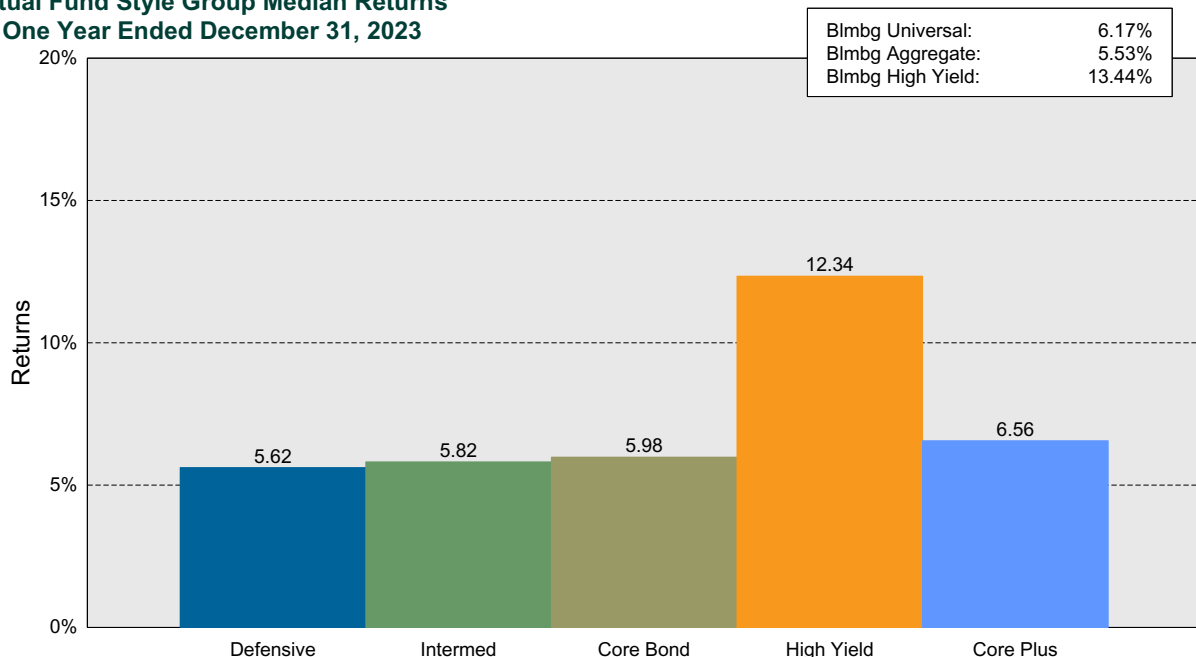
Domestic Fixed Income Active Management Overview

The 10-year U.S. Treasury yield was volatile in 2023. It began the year at 3.88%; the same place it closed at the end of 2022. During 2023, it hit an April low of 3.31% post the regional banking crisis and a high in October of 4.99%. Falling rates in November and December drove returns for the Bloomberg US Aggregate to a lofty +6.8% in 4Q and a solid +5.5% for the year. Corporate credit strongly outperformed U.S. Treasuries in 4Q (excess returns of 203 bps) and for the year (455 bps). High yield (Bloomberg US High Yield Corporate Index) climbed 7.2% for the quarter and was up an equity-like 13.4% for the year. Credit spreads for investment grade and high yield corporates ended the year below 10-year averages.

Mutual Fund Style Group Median Returns for Quarter Ended December 31, 2023



Mutual Fund Style Group Median Returns for One Year Ended December 31, 2023



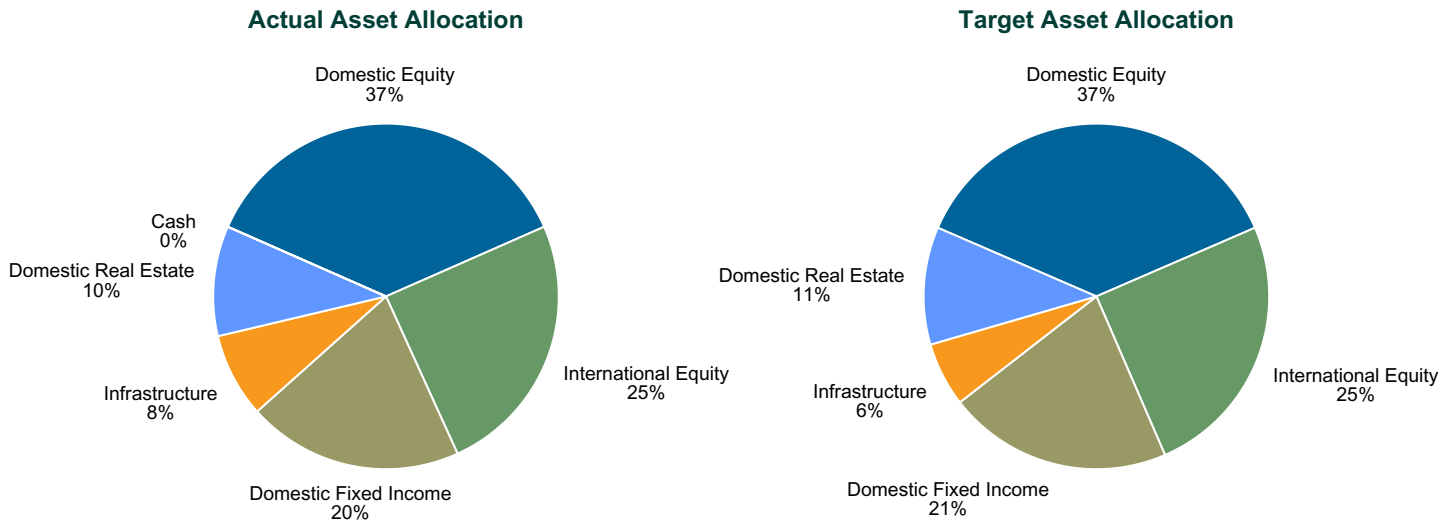
ASSET ALLOCATION AND PERFORMANCE

Asset Allocation and Performance

This section begins with an overview of the fund's asset allocation at the broad asset class level. This is followed by a top down performance attribution analysis which analyzes the fund's performance relative to the performance of the fund's policy target asset allocation. The fund's historical performance is then examined relative to funds with similar objectives. Performance of each asset class is then shown relative to the asset class performance of other funds. Finally, a summary is presented of the holdings of the fund's investment managers, and the returns of those managers over various recent periods.

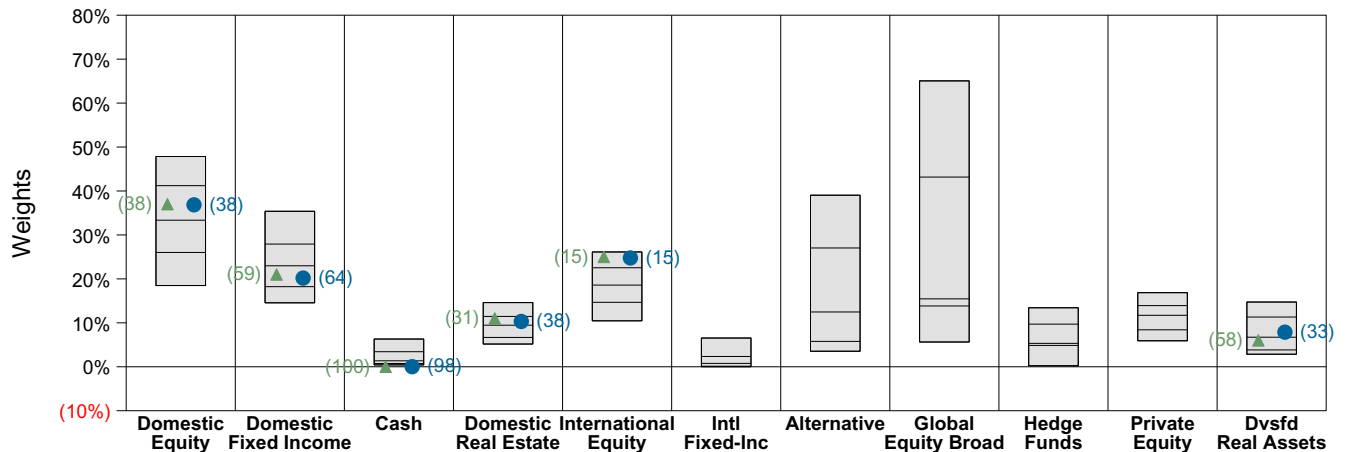
Actual vs Target Asset Allocation As of December 31, 2023

The top left chart shows the Fund's asset allocation as of December 31, 2023. The top right chart shows the Fund's target asset allocation as outlined in the investment policy statement. The bottom chart ranks the fund's asset allocation and the target allocation versus the Callan Public Fund Sponsor Database.



Asset Class	\$000s Actual	Weight Actual	Target	Percent Difference	\$000s Difference
Domestic Equity	252,065	36.9%	37.0%	(0.1%)	(1,007)
International Equity	169,391	24.8%	25.0%	(0.2%)	(1,603)
Domestic Fixed Income	138,029	20.2%	21.0%	(0.8%)	(5,606)
Infrastructure	53,841	7.9%	6.0%	1.9%	12,802
Domestic Real Estate	70,509	10.3%	11.0%	(0.7%)	(4,728)
Cash	143	0.0%	0.0%	0.0%	143
Total	683,979	100.0%	100.0%		

Asset Class Weights vs Callan Public Fund Sponsor Database



	Domestic Equity	Domestic Fixed Income	Cash	Domestic Real Estate	International Equity	Intl Fixed-Inc	Alternative	Global Equity Broad	Hedge Funds	Private Equity	Dvsfd Real Assets
10th Percentile	47.85	35.38	6.31	14.60	26.13	6.54	39.04	65.06	13.43	16.86	14.73
25th Percentile	41.21	27.92	3.43	11.46	22.53	2.34	27.03	43.17	9.70	13.92	11.32
Median	33.35	22.98	1.36	9.46	18.59	0.77	12.47	15.45	5.33	11.71	6.73
75th Percentile	26.01	18.23	0.75	6.68	14.66	0.13	5.78	13.84	4.86	8.41	3.83
90th Percentile	18.48	14.55	0.43	5.17	10.46	0.02	3.53	5.63	0.23	5.91	2.85
Fund ●	36.85	20.18	0.02	10.31	24.77	-	-	-	-	-	7.87
Target ▲	37.00	21.00	0.00	11.00	25.00	-	-	-	-	-	6.00
% Group Invested	99.02%	97.06%	85.29%	71.57%	96.08%	26.47%	59.80%	9.80%	14.71%	17.65%	16.67%

* Current Quarter Target = 37.0% Russell 3000 Index, 25.0% MSCI ACWI xUS GD, 21.0% Blmbg:Aggregate, 11.0% NCREIF NFI-ODCE Eq Wt Net and 6.0% NCREIF NFI-ODCE Eq Wt Net.

Investment Manager Asset Allocation

The table below contrasts the distribution of assets across the Fund's investment managers as of December 31, 2023, with the distribution as of September 30, 2023. The change in asset distribution is broken down into the dollar change due to Net New Investment and the dollar change due to Investment Return.

Asset Distribution Across Investment Managers

	December 31, 2023			Inv. Return	September 30, 2023	
	Market Value	Weight	Net New Inv.		Market Value	Weight
Domestic Equities	\$252,064,623	36.85%	\$(5,626,415)	\$26,671,984	\$231,019,054	36.15%
Large Cap Equities	\$171,619,068	25.09%	\$(5,500,000)	\$18,277,118	\$158,841,951	24.85%
Vanguard S&P 500 Index	171,619,068	25.09%	(5,500,000)	18,277,118	158,841,951	24.85%
Mid Cap Equities	\$38,868,533	5.68%	\$(126,415)	\$3,531,210	\$35,463,738	5.55%
Fidelity Low Price Stocks	18,629,011	2.72%	0	1,816,942	16,812,069	2.63%
Janus Enterprise	20,239,522	2.96%	(126,415)	1,714,268	18,651,669	2.92%
Small Cap Equities	\$41,577,022	6.08%	\$0	\$4,863,656	\$36,713,365	5.74%
Prudential Small Cap Value	21,527,684	3.15%	0	2,957,421	18,570,263	2.91%
AB Small Cap Growth	20,049,337	2.93%	0	1,906,235	18,143,102	2.84%
International Equities	\$169,391,173	24.77%	\$3,000,000	\$14,988,503	\$151,402,670	23.69%
Europacific	28,667,660	4.19%	0	2,694,403	25,973,257	4.06%
Harbor International	33,116,406	4.84%	0	2,923,409	30,192,997	4.72%
Oakmark International	32,995,467	4.82%	1,000,000	2,613,527	29,381,940	4.60%
Mondrian International	31,607,607	4.62%	0	2,705,853	28,901,754	4.52%
T. Rowe Price Intl Small Cap	27,052,331	3.96%	1,000,000	2,805,432	23,246,899	3.64%
NinetyOne	15,951,702	2.33%	1,000,000	1,245,879	13,705,823	2.14%
Domestic Fixed Income	\$138,029,338	20.18%	\$2,651,447	\$9,094,851	\$126,283,039	19.76%
Dodge & Cox Income	68,919,160	10.08%	1,221,720	4,664,718	63,032,722	9.86%
PIMCO	69,110,178	10.10%	1,429,727	4,430,134	63,250,317	9.90%
Infrastructure	\$53,840,741	7.87%	\$(334,682)	\$1,587,839	\$52,587,584	8.23%
IFM Global Infrastructure	26,861,934	3.93%	0	685,325	26,176,609	4.10%
JP Morgan Infrastructure	26,978,807	3.94%	(334,682)	902,513	26,410,975	4.13%
Real Estate	\$70,509,472	10.31%	\$(603,087)	\$(6,533,627)	\$77,646,186	12.15%
RREEF Private Fund	37,380,483	5.47%	(327,064)	(2,474,086)	40,181,632	6.29%
Barings Core Property Fund	31,781,989	4.65%	(276,024)	(4,059,541)	36,117,554	5.65%
625 Kings Court	1,347,000	0.20%	0	0	1,347,000	0.21%
Cash	\$143,203	0.02%	\$(6,972)	\$0	\$150,175	0.02%
Total Fund	\$683,978,549	100.0%	\$(919,710)	\$45,809,550	\$639,088,709	100.0%

Investment Manager Returns

The table below details the rates of return for the Fund's investment managers over various time periods ended December 31, 2023. Negative returns are shown in red, positive returns in black. Returns for one year or greater are annualized. The first set of returns for each asset class represents the composite returns for all the fund's accounts for that asset class.

Returns for Periods Ended December 31, 2023

	Last Quarter	Last Year	Last 3 Years	Last 5 Years	Last 7 Years
Domestic Equities	11.72%	23.54%	8.87%	15.14%	13.00%
Russell 3000 Index	12.07%	25.96%	8.54%	15.16%	12.81%
Large Cap Equities					
Vanguard S&P 500 Index	11.69%	26.27%	9.98%	15.67%	13.39%
S&P 500 Index	11.69%	26.29%	10.00%	15.69%	13.42%
Mid Cap Equities					
Fidelity Low Priced Stock	10.81%	14.35%	10.28%	13.00%	10.29%
Russell MidCap Value Idx	12.11%	12.71%	8.36%	11.16%	7.76%
Janus Enterprise (1)	9.31%	18.10%	5.27%	13.72%	13.25%
Russell MidCap Growth Idx	14.55%	25.87%	1.31%	13.81%	12.49%
Small Cap Equities					
Prudential Small Cap Value (2)	15.93%	17.07%	13.84%	11.26%	5.69%
MSCI US Small Cap Value Idx	15.74%	15.75%	10.96%	11.26%	7.14%
Russell 2000 Value Index	15.26%	14.65%	7.94%	10.00%	6.10%
AB US Small Growth (3)	10.51%	18.27%	(7.42%)	10.75%	12.19%
Russell 2000 Growth Index	12.75%	18.66%	(3.50%)	9.22%	8.08%

(1) Switched share class in July 2016.

(2) Switched share class in September 2015.

(3) Switched to a mutual fund in September 2015.

Investment Manager Returns

The table below details the rates of return for the Fund's investment managers over various time periods ended December 31, 2023. Negative returns are shown in red, positive returns in black. Returns for one year or greater are annualized. The first set of returns for each asset class represents the composite returns for all the fund's accounts for that asset class.

Returns for Periods Ended December 31, 2023

	Last 10 Years	Last 15 Years
Domestic Equities	11.06%	14.17%
Russell 3000 Index	11.48%	13.84%
Mid Cap Equities		
Fidelity Low Priced Stock	8.74%	12.90%
Russell MidCap Value Idx	8.26%	12.40%
Janus Enterprise (1)	12.00%	15.32%
Russell MidCap Growth Idx	10.57%	14.68%
Small Cap Equities		
AB US Small Growth (2)	8.90%	15.24%
Russell 2000 Growth Index	7.16%	12.07%

(1) Switched share class in July 2016.

(2) Switched to a mutual fund in September 2015.

Investment Manager Returns

The table below details the rates of return for the Fund's investment managers over various time periods ended December 31, 2023. Negative returns are shown in red, positive returns in black. Returns for one year or greater are annualized. The first set of returns for each asset class represents the composite returns for all the fund's accounts for that asset class.

Returns for Periods Ended December 31, 2023

	Last Quarter	Last Year	Last 3 Years	Last 5 Years	Last 7 Years
International Equities	9.69%	16.42%	0.29%	7.51%	6.16%
MSCI ACWI ex-US Index	9.82%	16.21%	2.04%	7.60%	6.84%
EuroPacific	10.37%	16.05%	(2.66%)	8.04%	7.35%
Harbor International (1)	9.68%	16.23%	3.20%	8.43%	6.10%
Oakmark International (2)	8.58%	18.34%	2.76%	7.61%	5.34%
Mondrian International	9.15%	19.39%	3.56%	5.72%	5.03%
MSCI EAFE Index	10.42%	18.24%	4.02%	8.16%	6.91%
MSCI ACWI ex-US Index	9.82%	16.21%	2.04%	7.60%	6.84%
T. Rowe Price Intl Small Cap	11.66%	14.46%	(4.41%)	8.82%	-
MSCI ACWI ex US Small Cap	10.12%	15.66%	1.49%	7.89%	6.70%
NinetyOne	8.42%	9.90%	(5.36%)	3.59%	-
MSCI Emerging Markets Index	7.86%	9.83%	(5.08%)	3.69%	4.98%
Domestic Fixed Income	7.13%	7.01%	(2.46%)	2.02%	2.07%
Blmbg Aggregate Index	6.82%	5.53%	(3.31%)	1.10%	1.29%
Dodge & Cox Income	7.32%	7.69%	(1.66%)	2.70%	2.50%
PIMCO	6.93%	6.30%	(3.26%)	1.31%	1.62%
Blmbg Aggregate Index	6.82%	5.53%	(3.31%)	1.10%	1.29%
Infrastructure	3.02%	9.87%	-	-	-
IFM Global Infrastructure	2.62%	8.71%	-	-	-
JP Morgan Infrastructure	3.42%	11.04%	-	-	-
NFI-ODCE Equal Weight Net	(5.37%)	(13.33%)	4.35%	3.78%	4.72%
Real Estate	(8.42%)	(18.37%)	1.50%	2.27%	3.57%
Real Estate Custom Benchmark (3)(4)	(5.37%)	(13.33%)	4.35%	3.78%	4.72%
RREEF Private	(6.16%)	(15.41%)	4.10%	3.92%	4.77%
Barings Core Property Fund	(11.24%)	(21.51%)	(1.54%)	0.17%	1.93%
NFI-ODCE Equal Weight Net	(5.37%)	(13.33%)	4.35%	3.78%	4.72%
625 Kings Court	0.00%	(20.68%)	6.41%	8.77%	10.90%
Total Fund	7.16%	11.59%	3.67%	9.21%	8.05%
Total Fund Benchmark*	7.44%	12.00%	3.96%	9.13%	8.09%

* Current Quarter Target = 37.0% Russell 3000 Index, 25.0% MSCI ACWI xUS GD, 21.0% Blmbg:Aggregate, 11.0% NCREIF NFI-ODCE Eq Wt Net and 6.0% NCREIF NFI-ODCE Eq Wt Net.

(1) Switched share class in June 2016.

(2) Switched to CIT in November 2015.

(3) Real Estate Custom Benchmark is 50% NAREIT Composite Index and 50% NFI-ODCE Equal Wt Net through 12/31/2011; 20% NAREIT Composite Index and 80% NFI-ODCE Equal Wt Net through 12/31/2016 and NFI-ODCE Equal Wt Net thereafter.

(4) 3Q benchmark performance has been carried over from 2Q 2020.

Investment Manager Returns

The table below details the rates of return for the Fund's investment managers over various time periods ended December 31, 2023. Negative returns are shown in red, positive returns in black. Returns for one year or greater are annualized. The first set of returns for each asset class represents the composite returns for all the fund's accounts for that asset class.

Returns for Periods Ended December 31, 2023

	Last 10 Years	Last 15 Years
International Equities	3.46%	7.32%
MSCI ACWI ex-US Index	4.32%	6.45%
EuroPacific	4.90%	7.82%
Harbor International (1)	3.12%	6.71%
Oakmark International (2)	3.53%	9.10%
Mondrian International	3.06%	-
MSCI EAFE Index	4.28%	6.93%
MSCI ACWI ex-US Index	4.32%	7.24%
Domestic Fixed Income	2.37%	3.76%
Blmbg Aggregate Index	1.81%	2.68%
Dodge & Cox Income	2.79%	4.29%
PIMCO	1.93%	-
Blmbg Aggregate Index	1.81%	2.68%
Real Estate	5.80%	6.45%
Real Estate Custom Benchmark (3)(4)	6.75%	7.93%
RREEF Private	6.83%	5.80%
Barings Core Property Fund	4.31%	-
NFI-ODCE Equal Weight Net	6.65%	5.20%
625 Kings Court	10.83%	8.82%
Total Fund	6.75%	9.00%
Total Fund Benchmark*	7.12%	8.81%

* Current Quarter Target = 37.0% Russell 3000 Index, 25.0% MSCI ACWI xUS GD, 21.0% Blmbg:Aggregate, 11.0% NCREIF NFI-ODCE Eq Wt Net and 6.0% NCREIF NFI-ODCE Eq Wt Net.

(1) Switched share class in June 2016.

(2) Switched to CIT in November 2015.

(3) Real Estate Custom Benchmark is 50% NAREIT Composite Index and 50% NFI-ODCE Equal Wt Net through 12/31/2011; 20% NAREIT Composite Index and 80% NFI-ODCE Equal Wt Net through 12/31/2016 and NFI-ODCE Equal Wt Net thereafter.

(4) 3Q benchmark performance has been carried over from 2Q 2020.

Investment Manager Returns

The table below details the rates of return for the Fund's investment managers over various time periods. Negative returns are shown in red, positive returns in black. Returns for one year or greater are annualized. The first set of returns for each asset class represents the composite returns for all the fund's accounts for that asset class.

	2023	2022	2021	2020	2019
Domestic Equities	23.54%	(18.04%)	27.45%	20.87%	29.71%
Russell 3000 Index	25.96%	(19.21%)	25.66%	20.89%	31.02%
Large Cap Equities					
Vanguard S&P 500 Index	26.27%	(18.13%)	28.69%	18.39%	31.46%
S&P 500 Index	26.29%	(18.11%)	28.71%	18.40%	31.49%
Mid Cap Equities					
Fidelity Low Priced Stock	14.35%	(5.80%)	24.52%	9.32%	25.66%
Russell MidCap Value Idx	12.71%	(12.03%)	28.34%	4.96%	27.06%
Janus Enterprise (1)	18.10%	(15.94%)	17.50%	20.44%	35.40%
Russell MidCap Growth Idx	25.87%	(26.72%)	12.73%	35.59%	35.47%
Small Cap Equities					
Prudential Small Cap Value (2)	17.07%	(11.12%)	41.79%	(2.96%)	19.09%
MSCI US Small Cap Value Idx	15.75%	(9.64%)	30.61%	2.04%	22.29%
Russell 2000 Value Index	14.65%	(14.48%)	28.27%	4.63%	22.39%
AB US Small Growth (3)	18.27%	(38.85%)	9.72%	54.10%	36.26%
Russell 2000 Growth Index	18.66%	(26.36%)	2.83%	34.63%	28.48%

(1) Switched share class in July 2016.

(2) Switched share class in September 2015.

(3) Switched to a mutual fund in September 2015.

Investment Manager Returns

The table below details the rates of return for the Fund's investment managers over various time periods. Negative returns are shown in red, positive returns in black. Returns for one year or greater are annualized. The first set of returns for each asset class represents the composite returns for all the fund's accounts for that asset class.

	2023	2022	2021	2020	2019
International Equities	16.42%	(18.55%)	6.37%	15.49%	23.32%
MSCI ACWI ex-US Index	16.21%	(15.57%)	8.29%	11.13%	22.13%
EuroPacific	16.05%	(22.73%)	2.84%	25.27%	27.40%
Harbor International (1)	16.23%	(13.71%)	9.60%	11.17%	22.63%
Oakmark International (2)	18.34%	(15.40%)	8.38%	7.03%	24.23%
Mondrian International	19.39%	(12.66%)	6.51%	0.36%	18.48%
MSCI EAFE Index	18.24%	(14.45%)	11.26%	7.82%	22.01%
MSCI ACWI ex-US Index	16.21%	(15.57%)	8.29%	11.13%	22.13%
T. Rowe Price Intl Small Cap	14.46%	(29.51%)	8.25%	38.67%	25.96%
MSCI ACWI ex US Small Cap	15.66%	(19.97%)	12.93%	14.24%	22.42%
NinetyOne	9.90%	(22.66%)	(0.28%)	16.41%	20.91%
MSCI Emerging Markets Index	9.83%	(20.09%)	(2.54%)	18.31%	18.44%
Domestic Fixed Income	7.01%	(12.50%)	(0.88%)	9.27%	9.00%
Blmbg Aggregate Index	5.53%	(13.01%)	(1.54%)	7.51%	8.72%
Dodge & Cox Income	7.69%	(10.88%)	(0.91%)	9.45%	9.73%
PIMCO	6.30%	(14.09%)	(0.84%)	8.88%	8.26%
Blmbg Aggregate Index	5.53%	(13.01%)	(1.54%)	7.51%	8.72%
Infrastructure	9.87%	9.27%	-	-	-
IFM Global Infrastructure	8.71%	8.17%	-	-	-
JP Morgan Infrastructure	11.04%	10.06%	-	-	-
Real Estate	(18.37%)	4.98%	22.04%	0.54%	6.42%
Real Estate Custom Benchmark (3)(4)	(13.33%)	7.56%	21.88%	0.75%	5.18%
RREEF Private	(15.41%)	7.65%	23.88%	1.12%	6.26%
Barings Core Property Fund	(21.51%)	2.21%	18.98%	(0.32%)	6.02%
NFI-ODCE Equal Weight Net	(13.33%)	7.56%	21.88%	0.75%	5.18%
625 Kings Court	(20.68%)	5.29%	44.26%	5.27%	20.04%
Total Fund	11.59%	(12.81%)	14.53%	15.70%	20.48%
Total Fund Benchmark*	12.00%	(12.25%)	14.32%	14.31%	20.50%

* Current Quarter Target = 37.0% Russell 3000 Index, 25.0% MSCI ACWI xUS GD, 21.0% Blmbg:Aggregate, 11.0% NCREIF NFI-ODCE Eq Wt Net and 6.0% NCREIF NFI-ODCE Eq Wt Net.

(1) Switched share class in June 2016.

(2) Switched to CIT in November 2015.

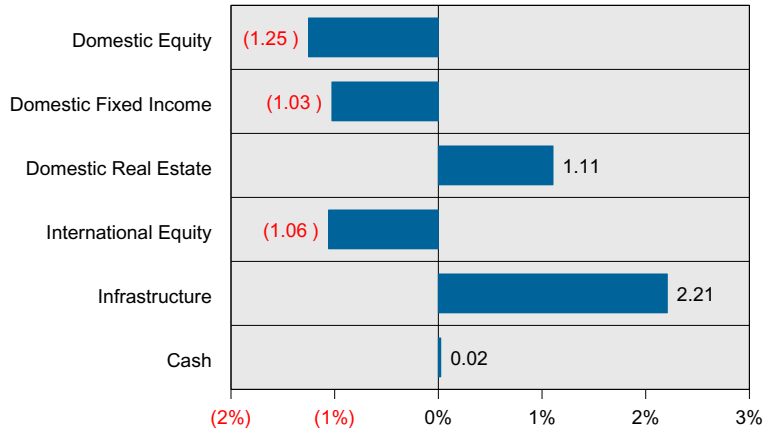
(3) Real Estate Custom Benchmark is 50% NAREIT Composite Index and 50% NFI-ODCE Equal Wt Net through 12/31/2011; 20% NAREIT Composite Index and 80% NFI-ODCE Equal Wt Net through 12/31/2016 and NFI-ODCE Equal Wt Net thereafter.

(4) 3Q benchmark performance has been carried over from 2Q 2020.

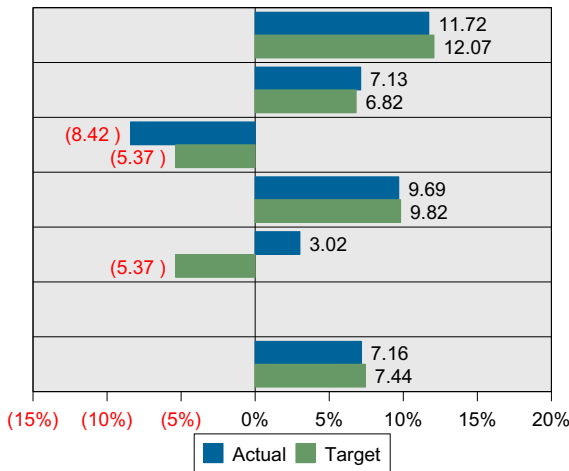
Quarterly Total Fund Relative Attribution - December 31, 2023

The following analysis approaches Total Fund Attribution from the perspective of relative return. Relative return attribution separates and quantifies the sources of total fund excess return relative to its target. This excess return is separated into two relative attribution effects: Asset Allocation Effect and Manager Selection Effect. The Asset Allocation Effect represents the excess return due to the actual total fund asset allocation differing from the target asset allocation. Manager Selection Effect represents the total fund impact of the individual managers excess returns relative to their benchmarks.

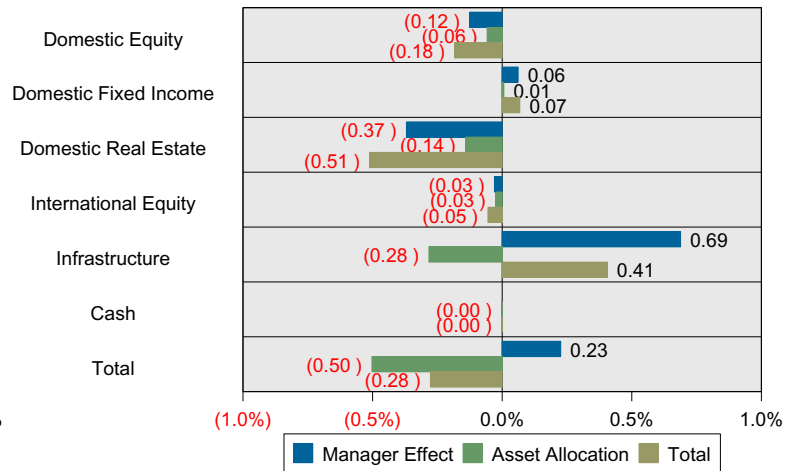
Asset Class Under or Overweighting



Actual vs Target Returns



Relative Attribution by Asset Class



Relative Attribution Effects for Quarter ended December 31, 2023

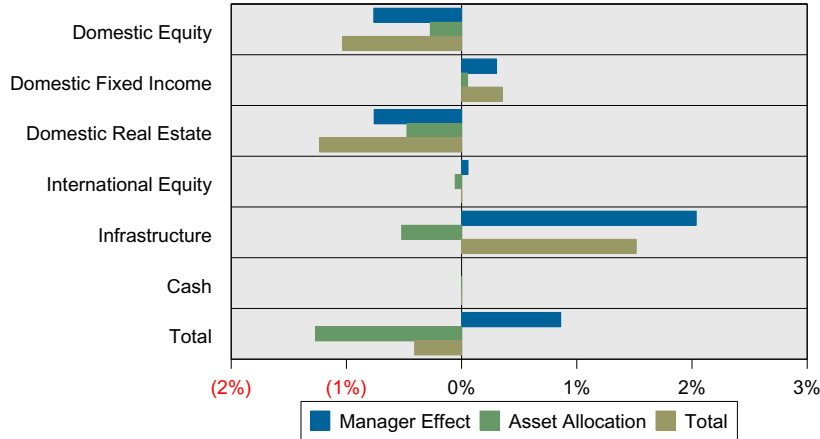
Asset Class	Effective Actual Weight	Effective Target Weight	Actual Return	Target Return	Manager Effect	Asset Allocation	Total Relative Return
Domestic Equity	36%	37%	11.72%	12.07%	(0.12%)	(0.06%)	(0.18%)
Domestic Fixed Income	20%	21%	7.13%	6.82%	0.06%	0.01%	0.07%
Domestic Real Estate	12%	11%	(8.42%)	(5.37%)	(0.37%)	(0.14%)	(0.51%)
International Equity	24%	25%	9.69%	9.82%	(0.03%)	(0.03%)	(0.05%)
Infrastructure	8%	6%	3.02%	(5.37%)	0.69%	(0.28%)	0.41%
Cash	0%	0%	0.00%	0.00%	0.00%	(0.00%)	(0.00%)
Total			7.16%	7.44%	+ 0.23%	+ (0.50%)	(0.28%)

* Current Quarter Target = 37.0% Russell 3000 Index, 25.0% MSCI ACWI xUS GD, 21.0% Blmbg:Aggregate, 11.0% NCREIF NFI-ODCE Eq Wt Net and 6.0% NCREIF NFI-ODCE Eq Wt Net.

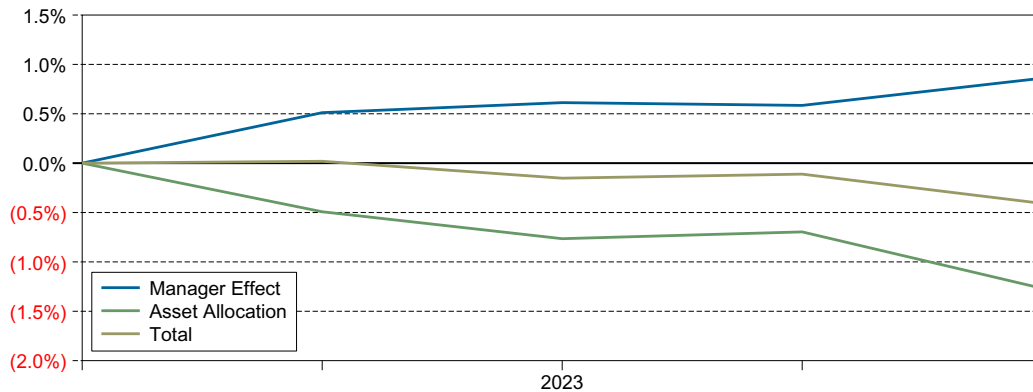
Cumulative Total Fund Relative Attribution - December 31, 2023

The charts below accumulate the Total Fund Attribution Analysis (shown earlier) over multiple periods to examine the cumulative sources of excess total fund performance relative to target. These cumulative results quantify the longer-term sources of total fund excess return relative to target by asset class. These relative attribution effects separate the cumulative sources of total fund excess return into Asset Allocation Effect and Manager Selection Effect.

One Year Relative Attribution Effects



Cumulative Relative Attribution Effects



One Year Relative Attribution Effects

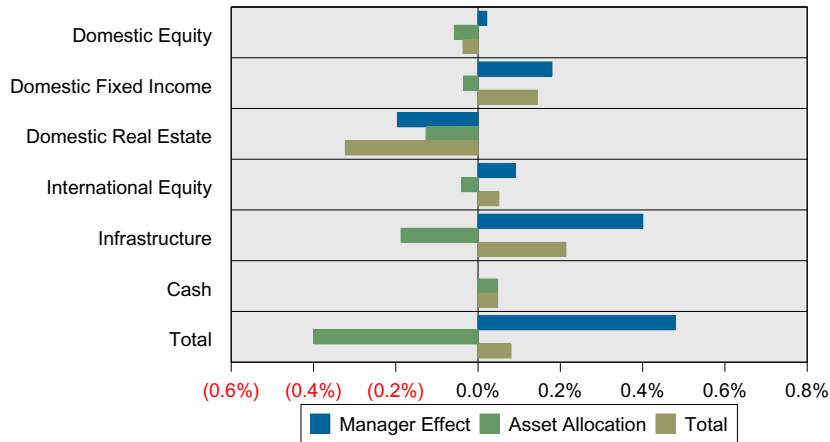
Asset Class	Effective Actual Weight	Effective Target Weight	Actual Return	Target Return	Manager Effect	Asset Allocation	Total Relative Return
Domestic Equity	35%	37%	23.54%	25.96%	(0.76%)	(0.27%)	(1.03%)
Domestic Fixed Income	20%	21%	7.01%	5.53%	0.30%	0.05%	0.35%
Domestic Real Estate	13%	11%	(18.37%)	(13.33%)	(0.76%)	(0.47%)	(1.23%)
International Equity	24%	25%	16.42%	16.21%	0.06%	(0.06%)	0.00%
Infrastructure	8%	6%	9.87%	(13.33%)	2.04%	(0.52%)	1.52%
Cash	0%	0%	0.00%	0.00%	0.00%	(0.00%)	(0.00%)
Total			11.59%	12.00%	+ 0.86%	+ (1.27%)	(0.41%)

* Current Quarter Target = 37.0% Russell 3000 Index, 25.0% MSCI ACWI xUS GD, 21.0% Blmbg:Aggregate, 11.0% NCREIF NFI-ODCE Eq Wt Net and 6.0% NCREIF NFI-ODCE Eq Wt Net.

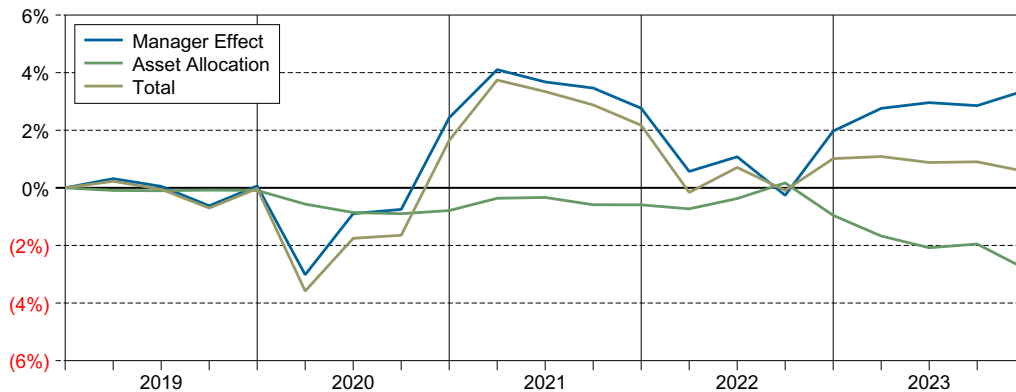
Cumulative Total Fund Relative Attribution - December 31, 2023

The charts below accumulate the Total Fund Attribution Analysis (shown earlier) over multiple periods to examine the cumulative sources of excess total fund performance relative to target. These cumulative results quantify the longer-term sources of total fund excess return relative to target by asset class. These relative attribution effects separate the cumulative sources of total fund excess return into Asset Allocation Effect and Manager Selection Effect.

Five Year Annualized Relative Attribution Effects



Cumulative Relative Attribution Effects



Five Year Annualized Relative Attribution Effects

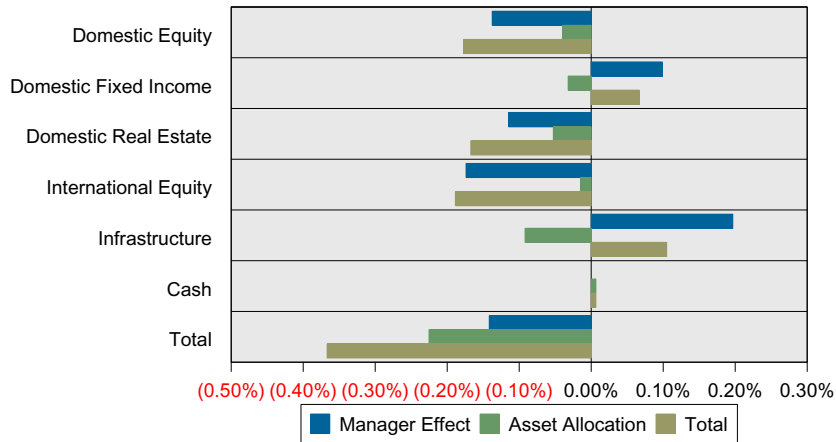
Asset Class	Effective Actual Weight	Effective Target Weight	Actual Return	Target Return	Manager Effect	Asset Allocation	Total Relative Return
Domestic Equity	38%	38%	15.14%	15.16%	0.02%	(0.06%)	(0.04%)
Domestic Fixed Income	21%	22%	2.02%	1.10%	0.18%	(0.04%)	0.14%
Domestic Real Estate	12%	11%	2.27%	3.78%	(0.20%)	(0.13%)	(0.32%)
International Equity	26%	27%	7.51%	7.60%	0.09%	(0.04%)	0.05%
Infrastructure	3%	3%	-	-	0.40%	(0.19%)	0.21%
Cash	0%	0%	(0.00%)	(0.00%)	0.00%	0.05%	0.05%
Total			9.21%	9.13%	+ 0.48%	+ (0.40%)	0.08%

* Current Quarter Target = 37.0% Russell 3000 Index, 25.0% MSCI ACWI xUS GD, 21.0% Blmbg:Aggregate, 11.0% NCREIF NFI-ODCE Eq Wt Net and 6.0% NCREIF NFI-ODCE Eq Wt Net.

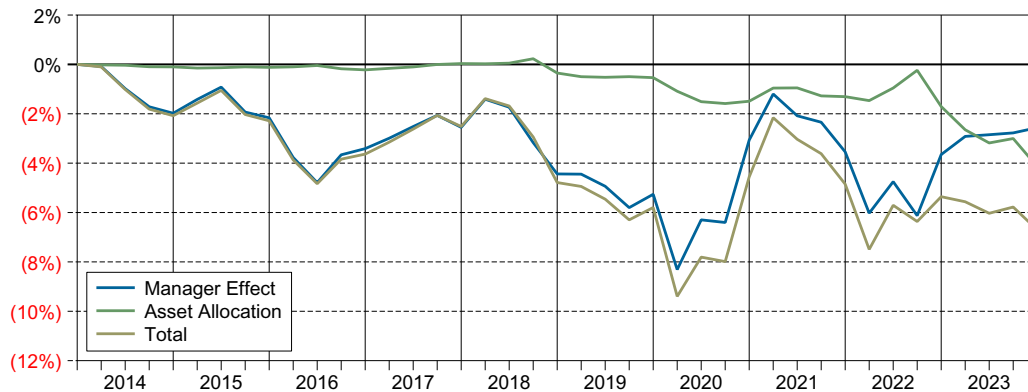
Cumulative Total Fund Relative Attribution - December 31, 2023

The charts below accumulate the Total Fund Attribution Analysis (shown earlier) over multiple periods to examine the cumulative sources of excess total fund performance relative to target. These cumulative results quantify the longer-term sources of total fund excess return relative to target by asset class. These relative attribution effects separate the cumulative sources of total fund excess return into Asset Allocation Effect and Manager Selection Effect.

Ten Year Annualized Relative Attribution Effects



Cumulative Relative Attribution Effects



Ten Year Annualized Relative Attribution Effects

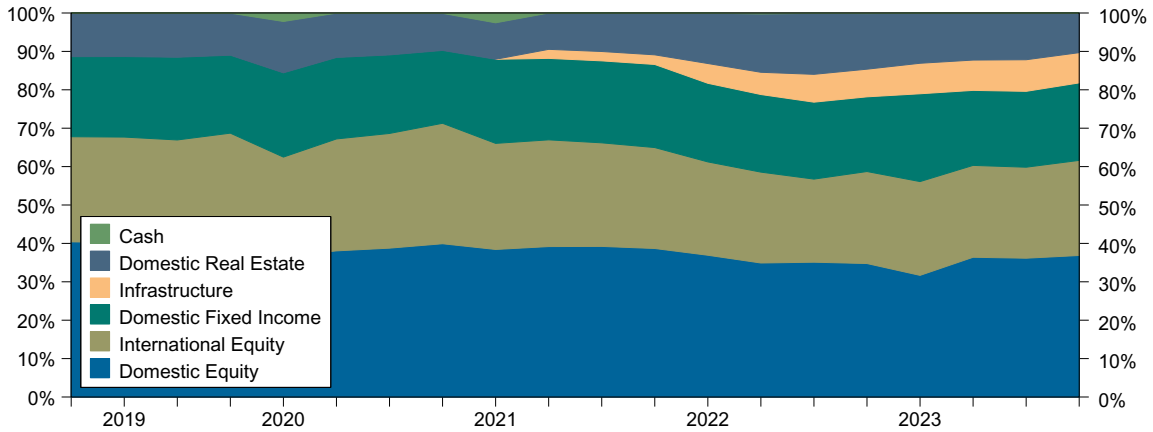
Asset Class	Effective Actual Weight	Effective Target Weight	Actual Return	Target Return	Manager Effect	Asset Allocation	Total Relative Return		
Domestic Equity	38%	38%	11.06%	11.48%	(0.14%)	(0.04%)	(0.18%)		
Domestic Fixed Income	23%	23%	2.37%	1.81%	0.10%	(0.03%)	0.07%		
Domestic Real Estate	11%	10%	5.80%	6.75%	(0.11%)	(0.05%)	(0.17%)		
International Equity	26%	27%	3.46%	4.32%	(0.17%)	(0.01%)	(0.19%)		
Infrastructure	2%	1%	-	-	0.20%	(0.09%)	0.10%		
Cash	0%	0%	0.00%	0.00%	0.00%	0.01%	0.01%		
Total			6.75%	7.12%	+	(0.14%)	+	(0.23%)	(0.37%)

* Current Quarter Target = 37.0% Russell 3000 Index, 25.0% MSCI ACWI xUS GD, 21.0% Blmbg:Aggregate, 11.0% NCREIF NFI-ODCE Eq Wt Net and 6.0% NCREIF NFI-ODCE Eq Wt Net.

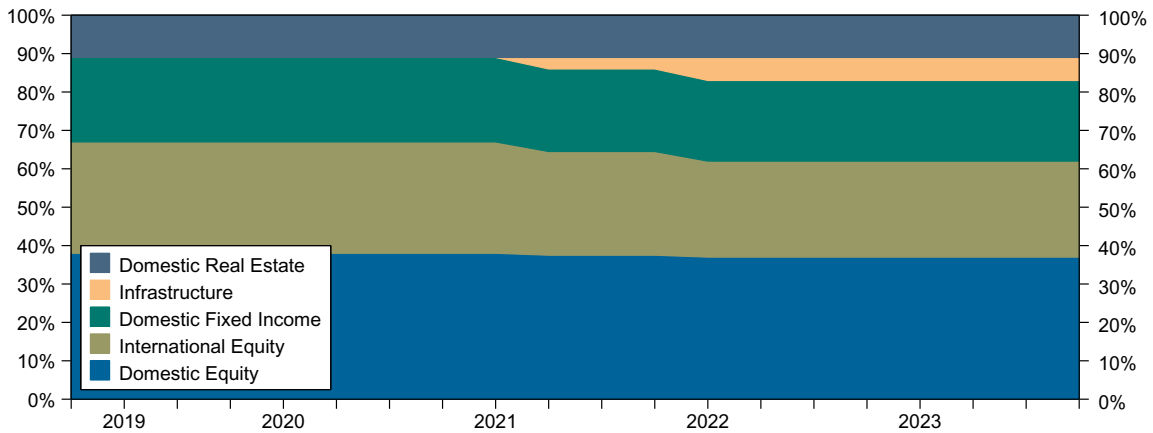
Actual vs Target Historical Asset Allocation

The Historical asset allocation for a fund is by far the largest factor explaining its performance. The charts below show the fund's historical actual asset allocation, the fund's historical target asset allocation, and the historical asset allocation of the average fund in the Callan Public Fund Sponsor Database.

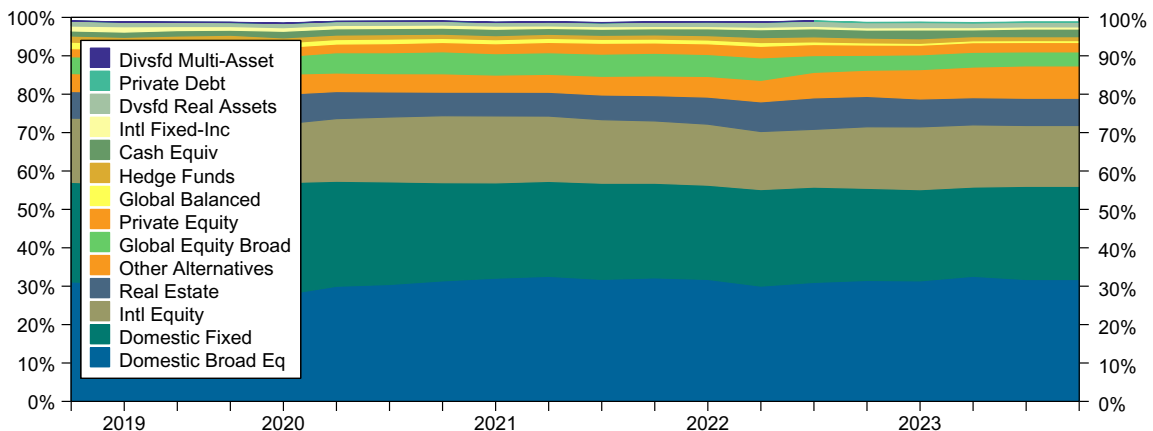
Actual Historical Asset Allocation



Target Historical Asset Allocation



Average Callan Public Fund Sponsor Database Historical Asset Allocation

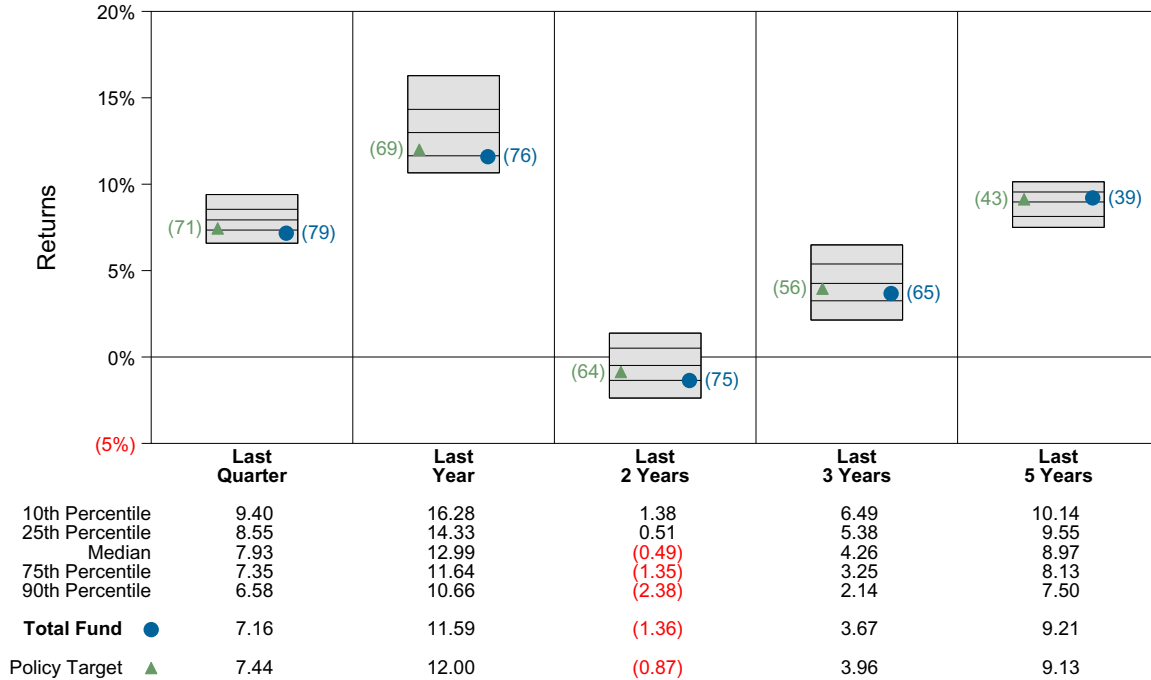


* Current Quarter Target = 37.0% Russell 3000 Index, 25.0% MSCI ACWI xUS GD, 21.0% Blmbg:Aggregate, 11.0% NCREIF NFI-ODCE Eq Wt Net and 6.0% NCREIF NFI-ODCE Eq Wt Net.

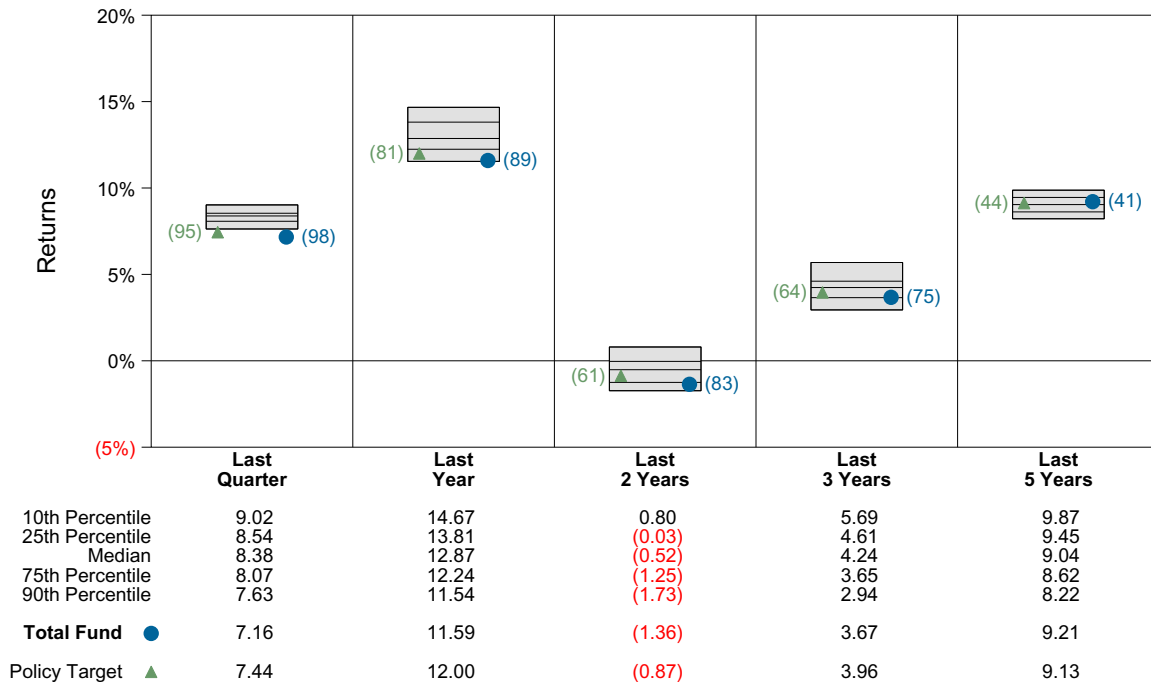
Total Fund Ranking

The first two charts show the ranking of the Total Fund's performance relative to that of the Callan Public Fund Sponsor Database for periods ended December 31, 2023. The first chart is a standard unadjusted ranking. In the second chart each fund in the database is adjusted to have the same historical asset allocation as that of the Total Fund.

Callan Public Fund Sponsor Database



Asset Allocation Adjusted Ranking



* Current Quarter Target = 37.0% Russell 3000 Index, 25.0% MSCI ACWI xUS GD, 21.0% Blmbg:Aggregate, 11.0% NCREIF NFI-ODCE Eq Wt Net and 6.0% NCREIF NFI-ODCE Eq Wt Net.

Total Fund

Period Ended December 31, 2023

Investment Philosophy

The Public Fund Sponsor Database consists of public employee pension total funds including both Callan LLC client and surveyed non-client funds.

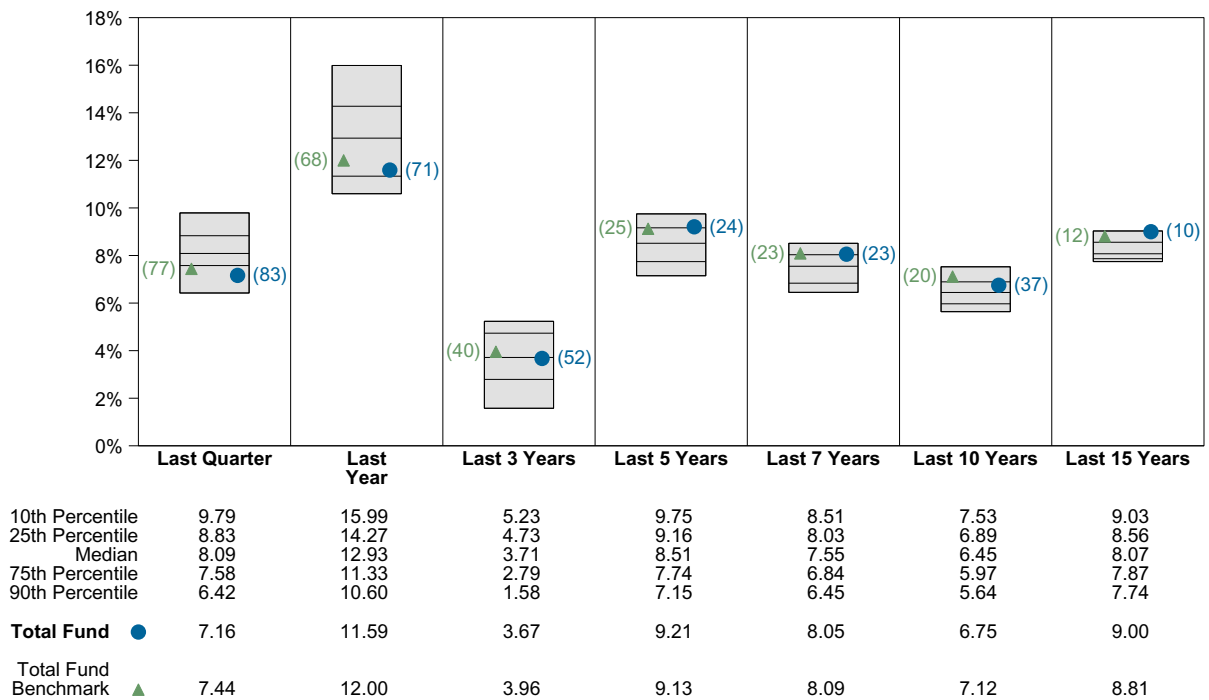
Quarterly Summary and Highlights

- Total Fund's portfolio posted a 7.16% return for the quarter placing it in the 83 percentile of the Callan Public Fund Sponsor Database group for the quarter and in the 71 percentile for the last year.
- Total Fund's portfolio underperformed the Total Fund Benchmark by 0.28% for the quarter and underperformed the Total Fund Benchmark for the year by 0.41%.

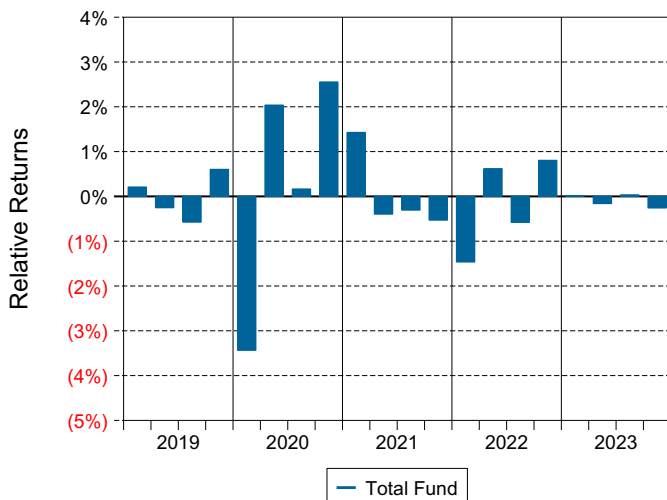
Quarterly Asset Growth

Beginning Market Value	\$639,088,709
Net New Investment	\$-919,710
Investment Gains/(Losses)	\$45,809,550
Ending Market Value	\$683,978,549

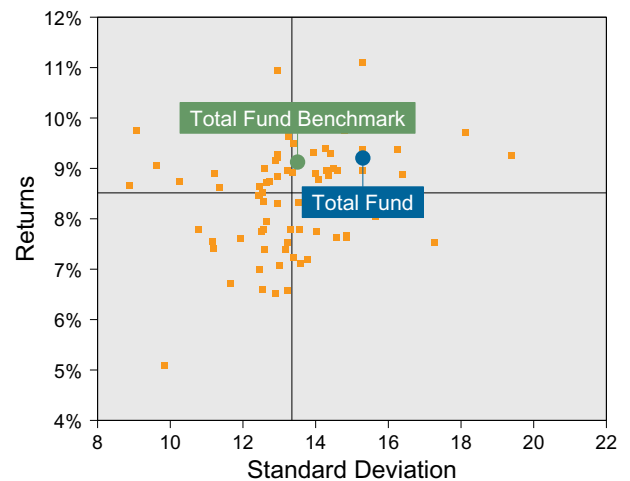
Performance vs Callan Public Fund Sponsor Database (Net)



Relative Return vs Total Fund Benchmark



Callan Public Fund Sponsor Database (Net) Annualized Five Year Risk vs Return

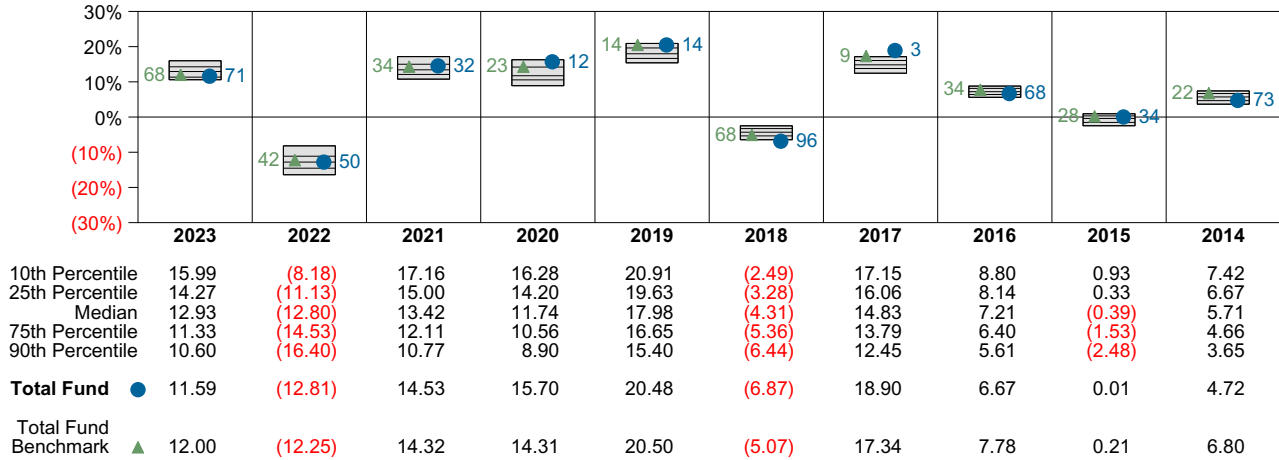


Total Fund Return Analysis Summary

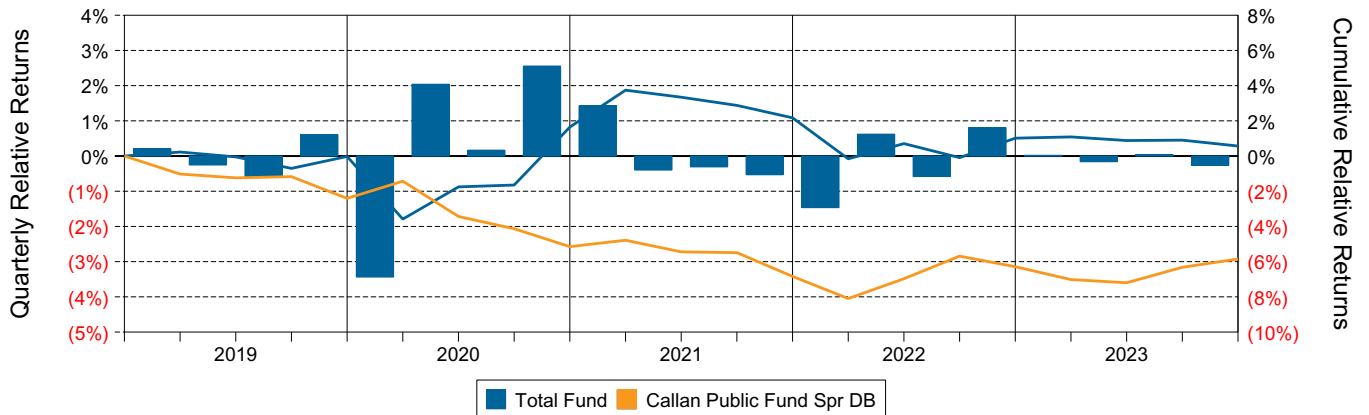
Return Analysis

The graphs below analyze the manager's return on both a risk-adjusted and unadjusted basis. The first chart illustrates the manager's ranking over different periods versus the appropriate style group. The second chart shows the historical quarterly and cumulative manager returns versus the appropriate market benchmark. The last chart illustrates the manager's ranking relative to their style using various risk-adjusted return measures.

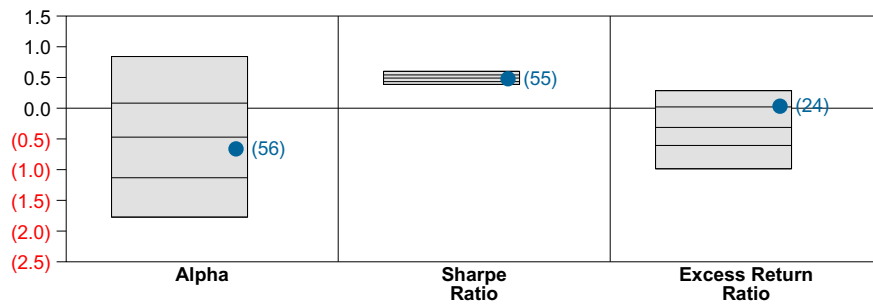
Performance vs Callan Public Fund Sponsor Database (Net)



Cumulative and Quarterly Relative Returns vs Total Fund Benchmark



Risk Adjusted Return Measures vs Total Fund Benchmark Rankings Against Callan Public Fund Sponsor Database (Net) Five Years Ended December 31, 2023

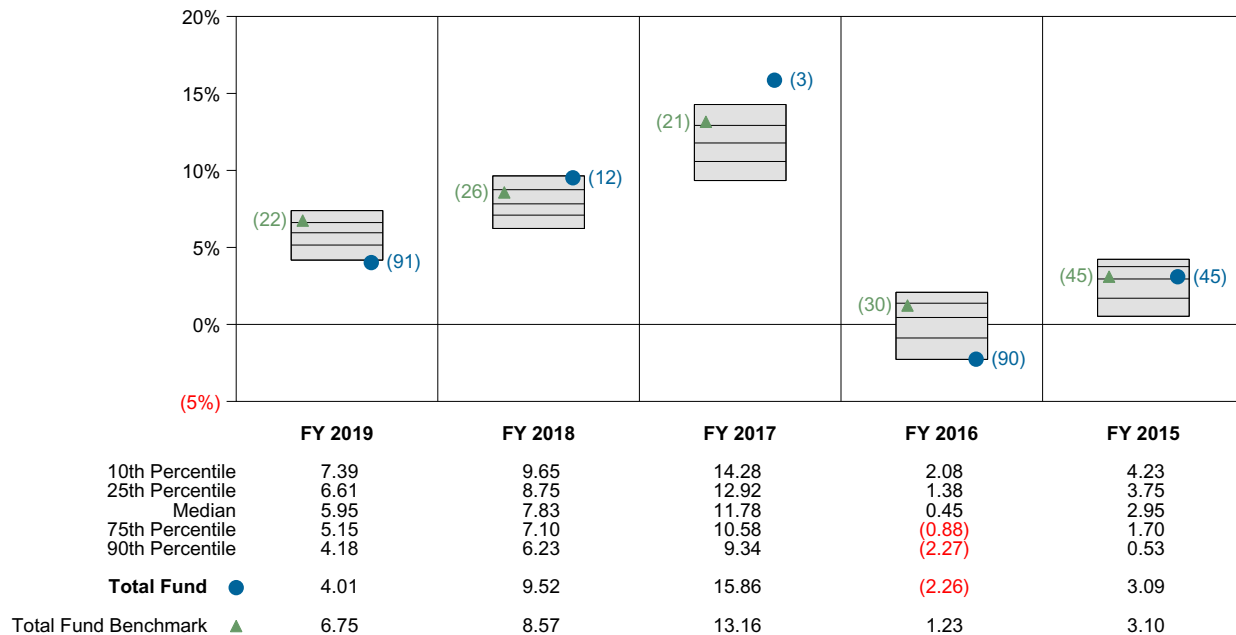
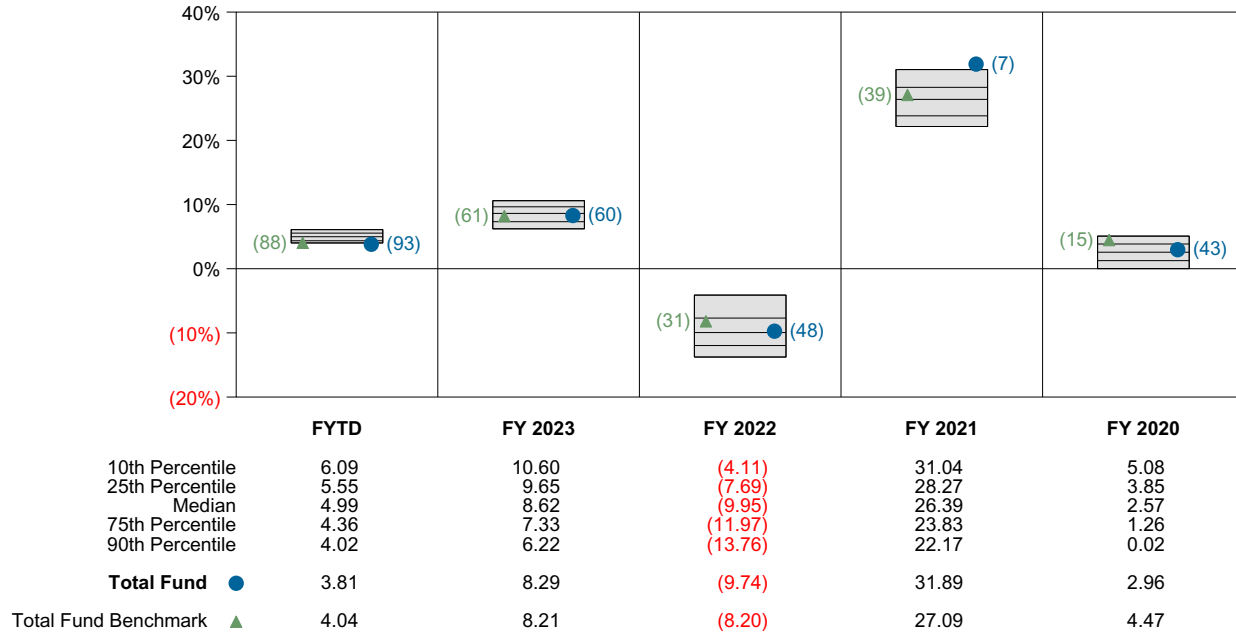


	Alpha	Sharpe Ratio	Excess Return Ratio
10th Percentile	0.84	0.60	0.29
25th Percentile	0.08	0.54	0.02
Median	(0.47)	0.49	(0.31)
75th Percentile	(1.13)	0.43	(0.61)
90th Percentile	(1.77)	0.39	(0.99)
Total Fund	● (0.66)	0.48	0.03

Mendocino County Employees' Retirement Association Performance vs Callan Public Fund Sponsor Database Periods Ended December 31, 2023

Return Ranking

The chart below illustrates fund rankings over various periods versus the Callan Public Fund Sponsor Database. The bars represent the range of returns from the 10th percentile to the 90th percentile for each period for all funds in the Callan Public Fund Sponsor Database. The numbers to the right of the bar represent the percentile rankings of the fund being analyzed. The table below the chart details the rates of return plotted in the graph above.



* Current Quarter Target = 37.0% Russell 3000 Index, 25.0% MSCI ACWI xUS GD, 21.0% Blmbg:Aggregate, 11.0% NCREIF NFI-ODCE Eq Wt Net and 6.0% NCREIF NFI-ODCE Eq Wt Net.

Domestic Equity Composite Period Ended December 31, 2023

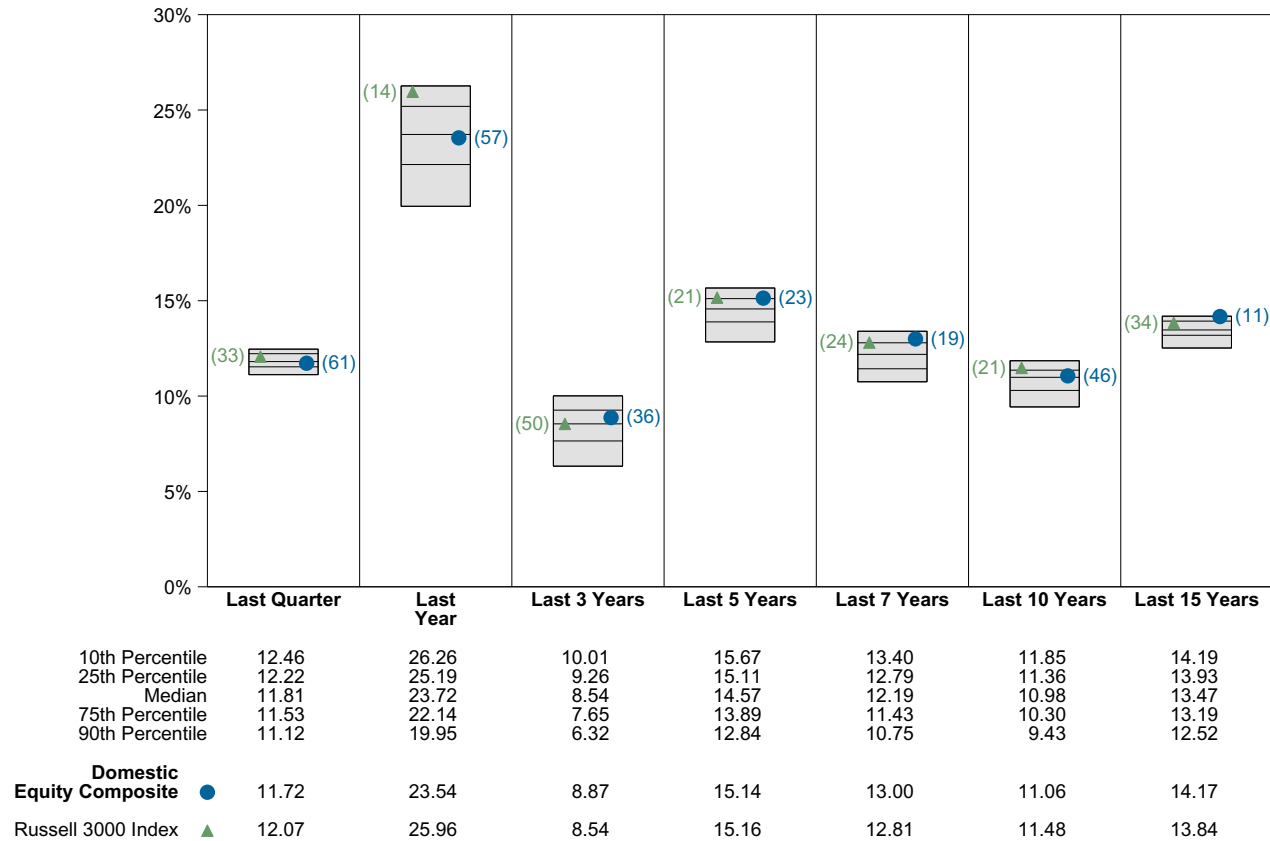
Quarterly Summary and Highlights

- Domestic Equity Composite's portfolio posted a 11.72% return for the quarter placing it in the 61 percentile of the Public Fund - Domestic Equity group for the quarter and in the 57 percentile for the last year.
- Domestic Equity Composite's portfolio underperformed the Russell 3000 Index by 0.35% for the quarter and underperformed the Russell 3000 Index for the year by 2.42%.

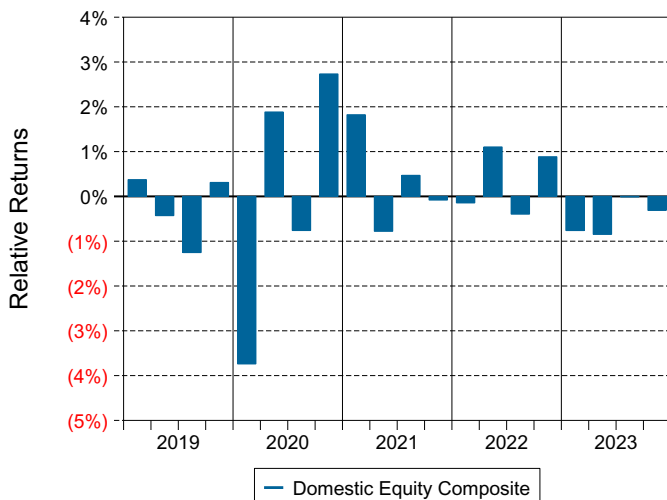
Quarterly Asset Growth

Beginning Market Value	\$231,019,054
Net New Investment	\$-5,626,415
Investment Gains/(Losses)	\$26,671,984
Ending Market Value	\$252,064,623

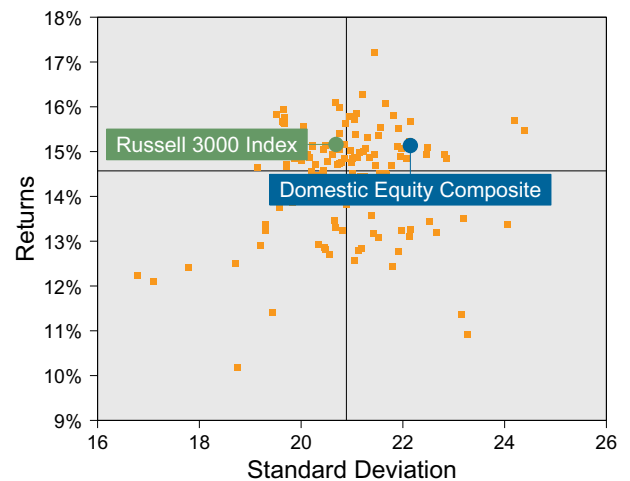
Performance vs Public Fund - Domestic Equity (Net)



Relative Return vs Russell 3000 Index



Public Fund - Domestic Equity (Net) Annualized Five Year Risk vs Return

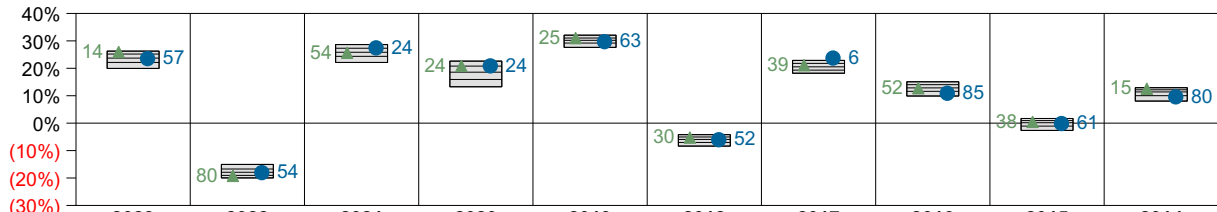


Domestic Equity Composite Return Analysis Summary

Return Analysis

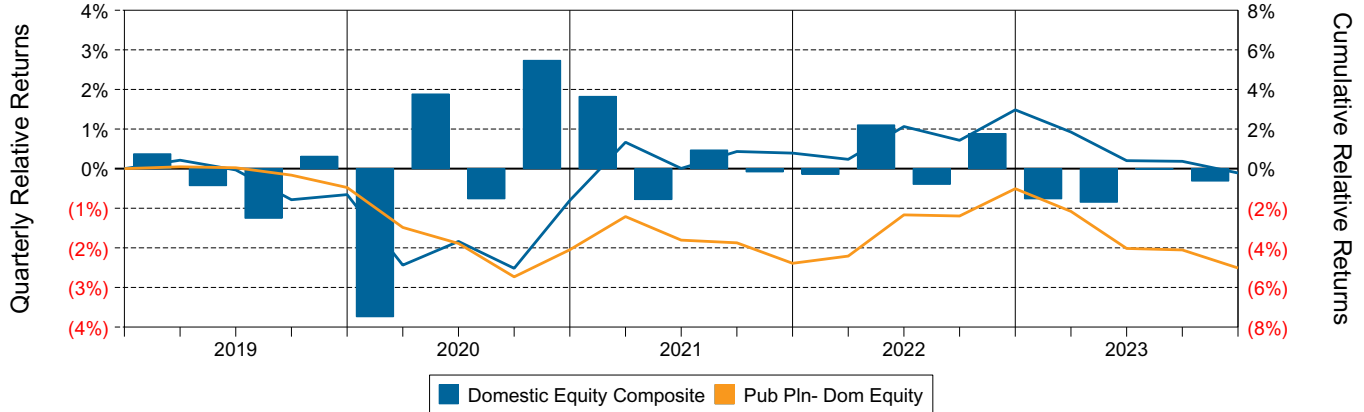
The graphs below analyze the manager's return on both a risk-adjusted and unadjusted basis. The first chart illustrates the manager's ranking over different periods versus the appropriate style group. The second chart shows the historical quarterly and cumulative manager returns versus the appropriate market benchmark. The last chart illustrates the manager's ranking relative to their style using various risk-adjusted return measures.

Performance vs Public Fund - Domestic Equity (Net)

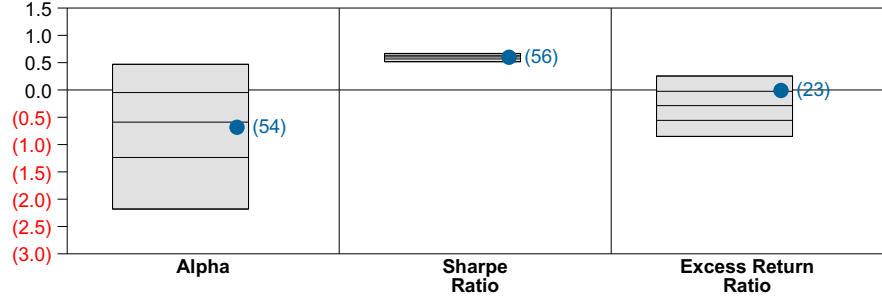


	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
10th Percentile	26.26	(15.05)	28.65	22.62	32.07	(4.18)	22.88	15.08	1.71	12.92
25th Percentile	25.19	(16.72)	27.32	20.79	31.04	(5.04)	21.79	14.03	0.94	12.17
Median	23.72	(17.91)	25.85	18.58	30.20	(5.94)	20.54	12.86	0.16	11.39
75th Percentile	22.14	(19.04)	24.36	15.93	29.20	(7.04)	19.33	11.60	(1.07)	10.01
90th Percentile	19.95	(19.96)	22.13	13.27	27.62	(8.37)	18.20	9.89	(2.65)	8.04
Domestic Equity Composite	● 23.54	(18.04)	27.45	20.87	29.71	(6.04)	23.74	10.90	(0.15)	9.59
Russell 3000 Index	▲ 25.96	(19.21)	25.66	20.89	31.02	(5.24)	21.13	12.74	0.48	12.56

Cumulative and Quarterly Relative Returns vs Russell 3000 Index



Risk Adjusted Return Measures vs Russell 3000 Index Rankings Against Public Fund - Domestic Equity (Net) Five Years Ended December 31, 2023



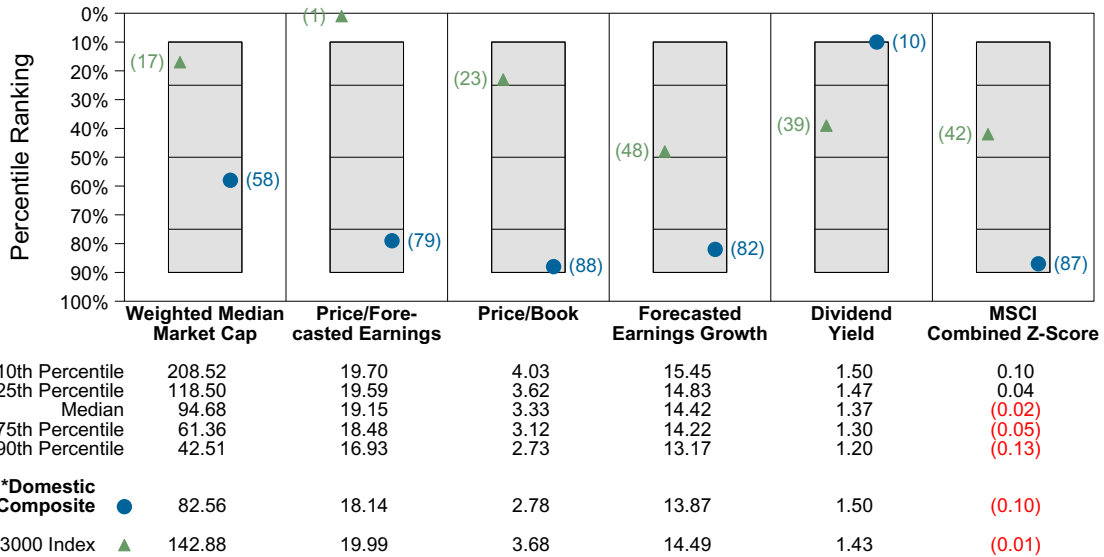
	Alpha	Sharpe Ratio	Excess Return Ratio
10th Percentile	0.47	0.67	0.26
25th Percentile	(0.05)	0.64	(0.02)
Median	(0.59)	0.61	(0.29)
75th Percentile	(1.24)	0.57	(0.56)
90th Percentile	(2.18)	0.52	(0.85)
Domestic Equity Composite	● (0.68)	0.60	(0.01)

Domestic Equity Composite Equity Characteristics Analysis Summary

Portfolio Characteristics

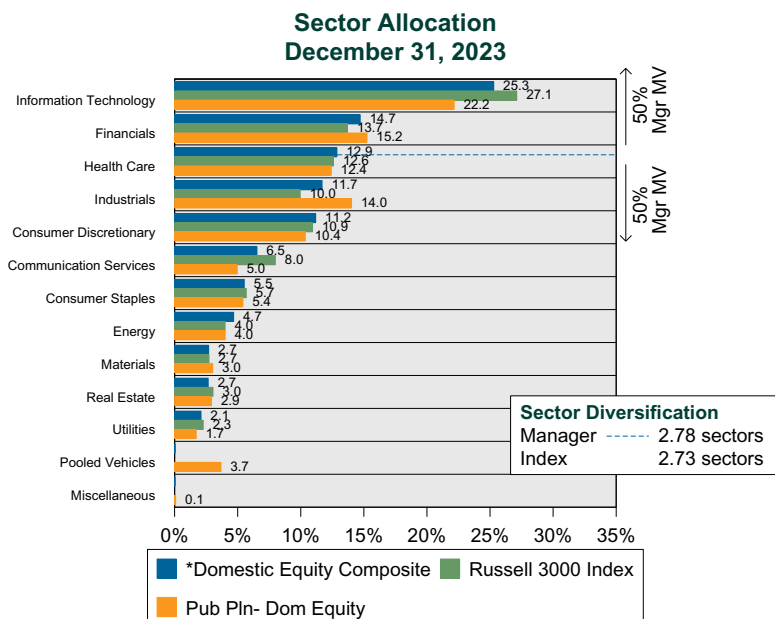
This graph compares the manager's portfolio characteristics with the range of characteristics for the portfolios which make up the manager's style group. This analysis illustrates whether the manager's current holdings are consistent with other managers employing the same style.

Portfolio Characteristics Percentile Rankings Rankings Against Public Fund - Domestic Equity as of December 31, 2023

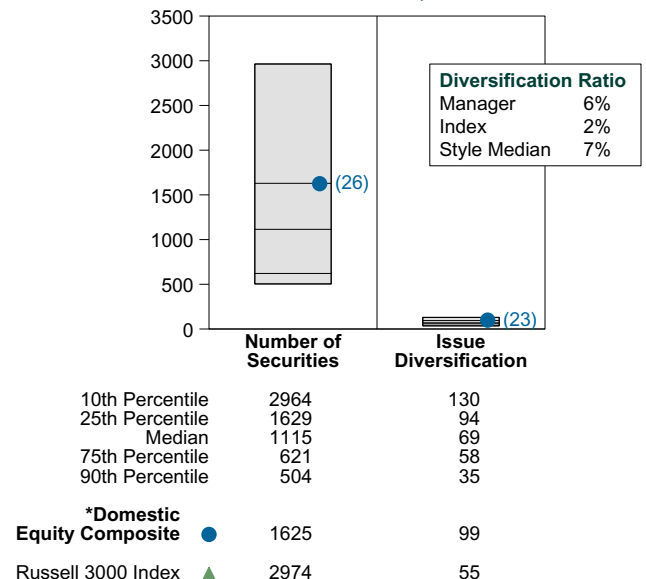


Sector Weights

The graph below contrasts the manager's sector weights with those of the benchmark and median sector weights across the members of the peer group. The magnitude of sector weight differences from the index and the manager's sector diversification are also shown. Diversification by number and concentration of holdings are also compared to the benchmark and peer group. Issue Diversification represents by count, and Diversification Ratio by percent, the number of holdings that account for half of the portfolio's market value.



Diversification December 31, 2023

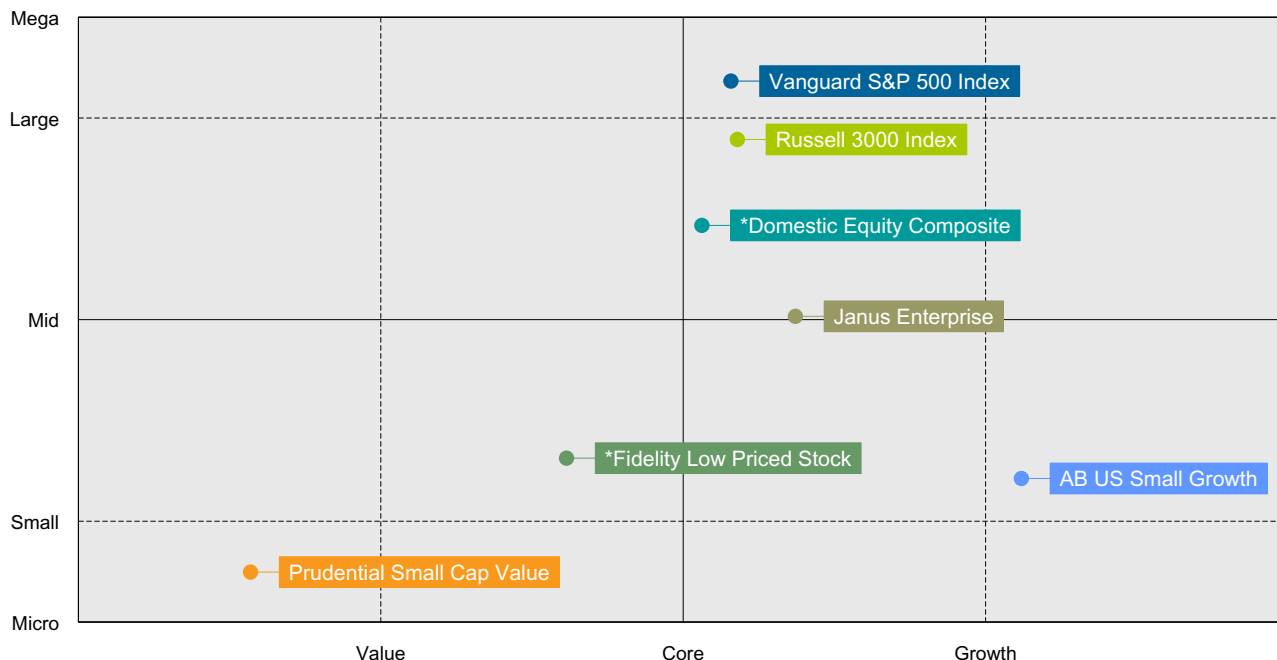


*12/31/23 portfolio characteristics generated using most recently available holdings (10/31/23) modified based on a "buy-and-hold" assumption (repriced and adjusted for corporate actions). Analysis is then done using current market and company financial data.

Holdings Based Style Analysis For One Quarter Ended December 31, 2023

This page analyzes and compares the investment styles of multiple portfolios using a detailed holdings-based style analysis methodology. The size component of style is measured by the weighted median market capitalization of the holdings. The value/core/growth style dimension is captured by the "Combined Z-Score" of the portfolio. This score is based on eight fundamental factors used in the MSCI stock style scoring system. The table below gives a more detailed breakdown of several relevant style metrics on the portfolios.

Style Map Holdings for One Quarter Ended December 31, 2023



	Weight %	Wtd Median Mkt Cap	Combined Z-Score	Growth Z-Score	Value Z-Score	Number of Securities	Security Diversification
Vanguard S&P 500 Index	68.09%	206.79	(0.03)	(0.04)	(0.01)	503	35.59
*Fidelity Low Priced Stock	7.39%	7.07	(0.46)	(0.07)	0.39	711	62.18
Janus Enterprise	8.03%	18.72	0.14	0.00	(0.13)	74	20.01
Prudential Small Cap Value	8.54%	1.65	(1.30)	(0.25)	1.05	372	88.68
AB US Small Growth	7.95%	5.70	0.71	0.10	(0.61)	96	34.73
*Domestic Equity Composite	100.00%	82.56	(0.10)	(0.04)	0.06	1625	98.99
Russell 3000 Index	-	142.88	(0.01)	(0.03)	(0.02)	2974	55.35

* 12/31/23 portfolio characteristics generated using most recently available holdings (10/31/23) modified based on a "buy-and-hold" assumption (repriced and adjusted for corporate actions). Analysis is then done using current market and company financial data.

Vanguard S&P 500 Index Period Ended December 31, 2023

Investment Philosophy

Vanguard's Institutional Index Fund is passively administered using a "full replication" approach. Under this method, the fund holds all of the 500 underlying securities in proportion to their weighting in the index. The fund remains fully invested in equities at all times and does not make judgement calls on the direction of the S&P 500 Index. Portfolio was funded September 2013. Historical returns are that of the manager's composite.

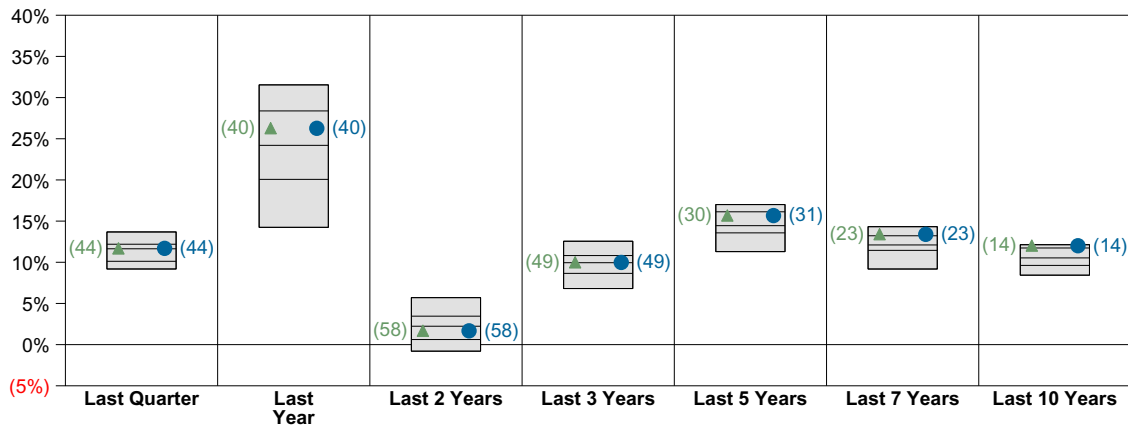
Quarterly Summary and Highlights

- Vanguard S&P 500 Index's portfolio posted a 11.69% return for the quarter placing it in the 44 percentile of the Callan Large Cap Core Mutual Funds group for the quarter and in the 40 percentile for the last year.
- Vanguard S&P 500 Index's portfolio underperformed the S&P 500 Index by 0.00% for the quarter and underperformed the S&P 500 Index for the year by 0.02%.

Quarterly Asset Growth

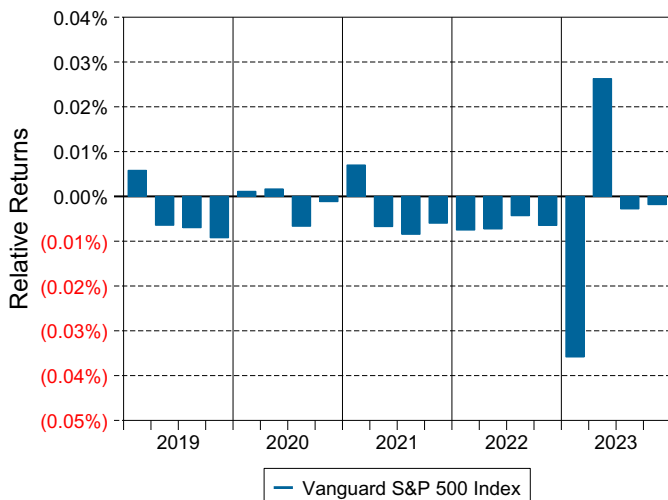
Beginning Market Value	\$158,841,951
Net New Investment	\$-5,500,000
Investment Gains/(Losses)	\$18,277,118
Ending Market Value	\$171,619,068

Performance vs Callan Large Cap Core Mutual Funds (Net)

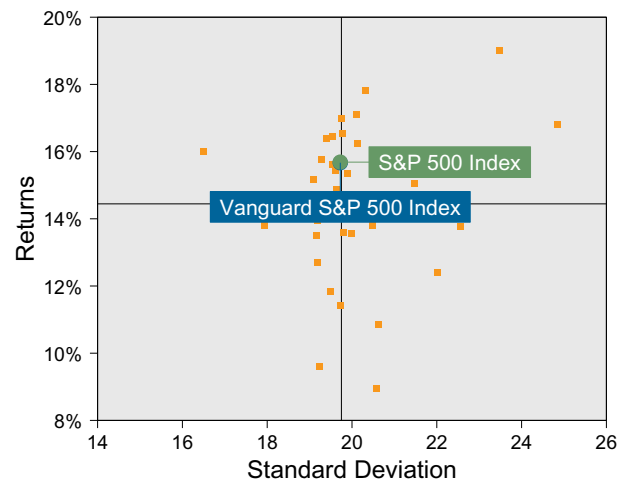


10th Percentile	13.68	31.54	5.71	12.56	17.01	14.32	12.13
25th Percentile	12.19	28.38	3.45	10.82	16.13	13.22	11.73
Median	11.64	24.20	2.24	9.95	14.44	12.10	10.53
75th Percentile	10.12	20.07	0.62	8.65	13.57	11.45	9.62
90th Percentile	9.18	14.24	(0.80)	6.81	11.30	9.18	8.43
Vanguard S&P 500 Index	● 11.69	26.27	1.67	9.98	15.67	13.39	12.01
S&P 500 Index	▲ 11.69	26.29	1.69	10.00	15.69	13.42	12.03

Relative Return vs S&P 500 Index



Callan Large Cap Core Mutual Funds (Net) Annualized Five Year Risk vs Return

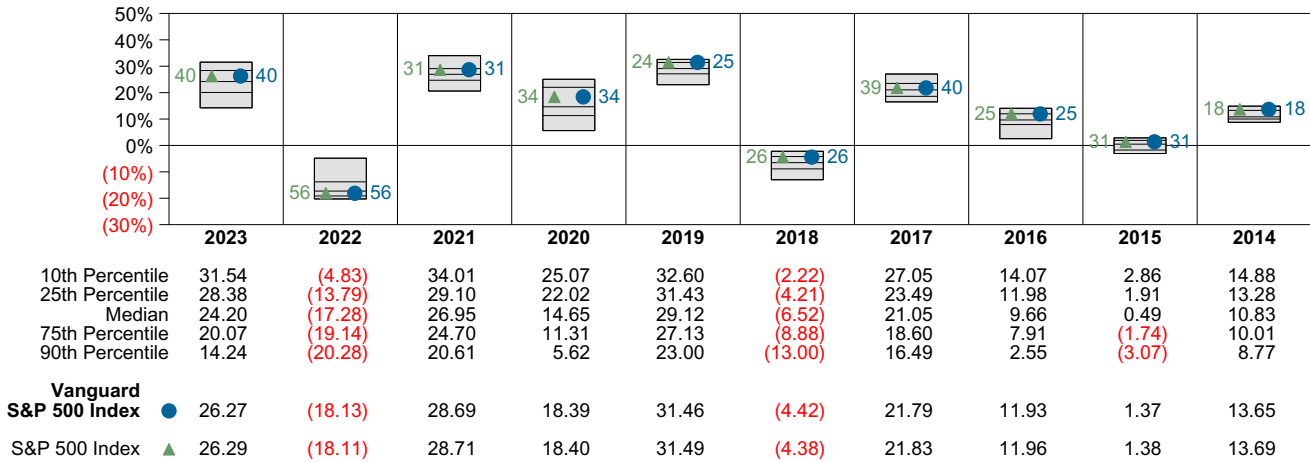


Vanguard S&P 500 Index Return Analysis Summary

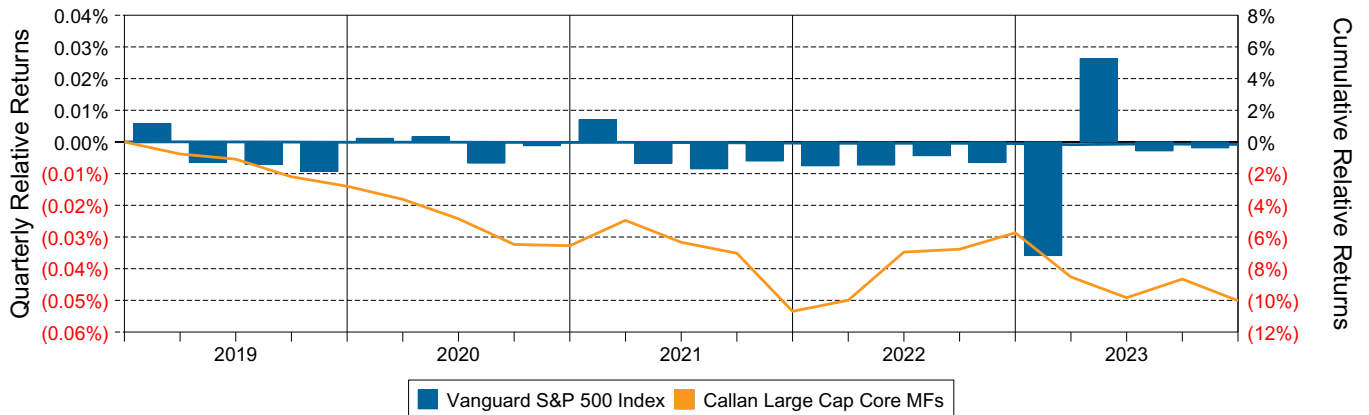
Return Analysis

The graphs below analyze the manager's return on both a risk-adjusted and unadjusted basis. The first chart illustrates the manager's ranking over different periods versus the appropriate style group. The second chart shows the historical quarterly and cumulative manager returns versus the appropriate market benchmark. The last chart illustrates the manager's ranking relative to their style using various risk-adjusted return measures.

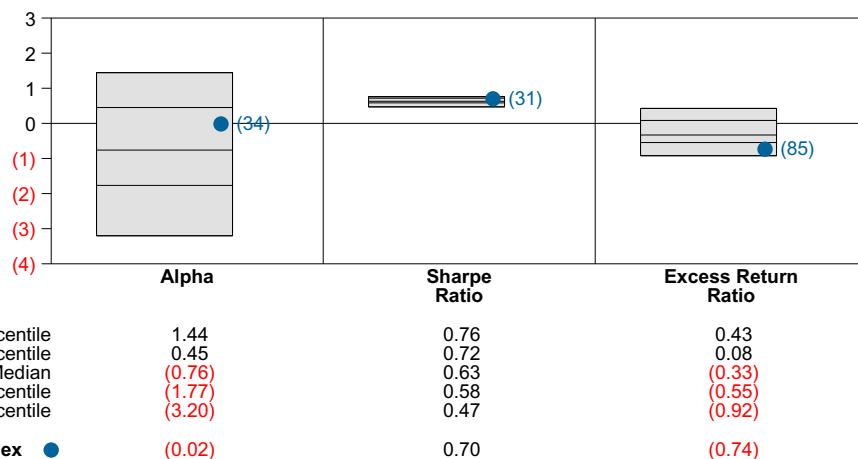
Performance vs Callan Large Cap Core Mutual Funds (Net)



Cumulative and Quarterly Relative Returns vs S&P 500 Index



Risk Adjusted Return Measures vs S&P 500 Index Rankings Against Callan Large Cap Core Mutual Funds (Net) Five Years Ended December 31, 2023

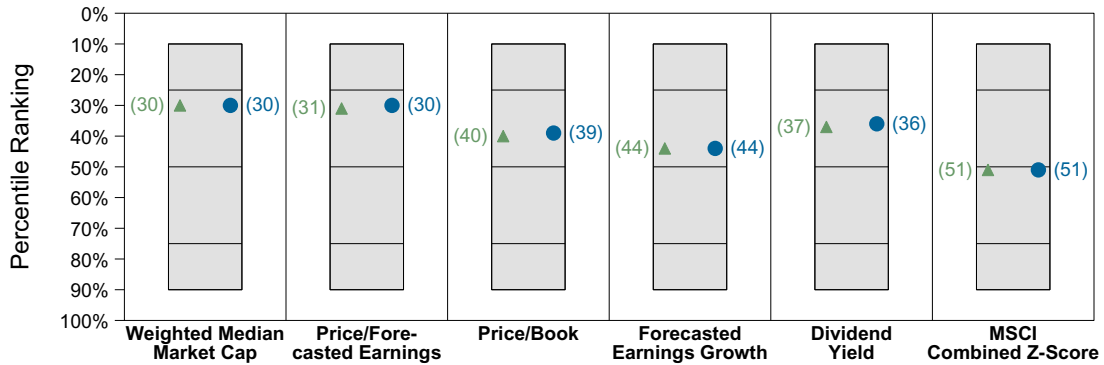


Vanguard S&P 500 Index Equity Characteristics Analysis Summary

Portfolio Characteristics

This graph compares the manager's portfolio characteristics with the range of characteristics for the portfolios which make up the manager's style group. This analysis illustrates whether the manager's current holdings are consistent with other managers employing the same style.

Portfolio Characteristics Percentile Rankings Rankings Against Callan Large Cap Core Mutual Funds as of December 31, 2023

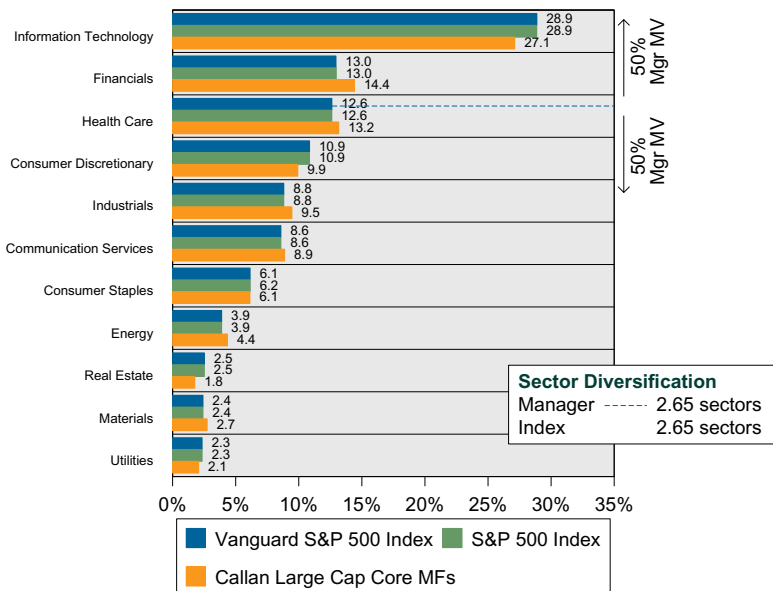


	Weighted Median Market Cap	Price/Forecasted Earnings	Price/Book	Forecasted Earnings Growth	Dividend Yield	MSCI Combined Z-Score
10th Percentile	288.23	21.31	4.85	17.24	2.03	0.29
25th Percentile	215.65	19.97	4.49	15.64	1.66	0.13
Median	149.99	18.62	3.81	13.61	1.41	(0.02)
75th Percentile	111.25	16.41	3.21	11.90	1.20	(0.18)
90th Percentile	75.37	14.98	2.58	10.49	1.13	(0.53)
Vanguard S&P 500 Index ●	206.79	19.78	4.06	14.31	1.47	(0.03)
S&P 500 Index ▲	206.53	19.75	4.05	14.31	1.46	(0.03)

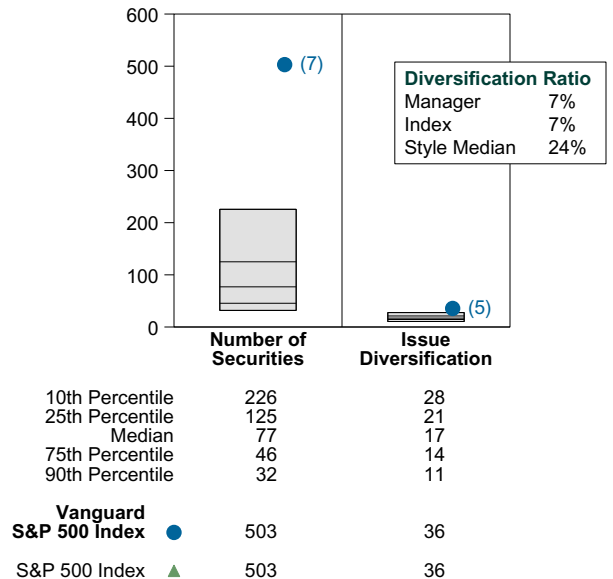
Sector Weights

The graph below contrasts the manager's sector weights with those of the benchmark and median sector weights across the members of the peer group. The magnitude of sector weight differences from the index and the manager's sector diversification are also shown. Diversification by number and concentration of holdings are also compared to the benchmark and peer group. Issue Diversification represents by count, and Diversification Ratio by percent, the number of holdings that account for half of the portfolio's market value.

Sector Allocation December 31, 2023



Diversification December 31, 2023



Fidelity Low Priced Stock Period Ended December 31, 2023

Investment Philosophy

Longtime portfolio manager Joel Tillinghast and a dedicated small cap team at Fidelity utilize a fundamental, bottom-up investment process to identify stocks priced at \$35 or less or with an earnings yield in excess of the Russell 2000 index at time of purchase. Candidates must also exhibit modest valuations, good return on capital, strong or improving cash flows, and improving business environments. The portfolio is well diversified and may invest in up to 35% outside the U.S. and is well diversified with between 600 and 1000 holdings.

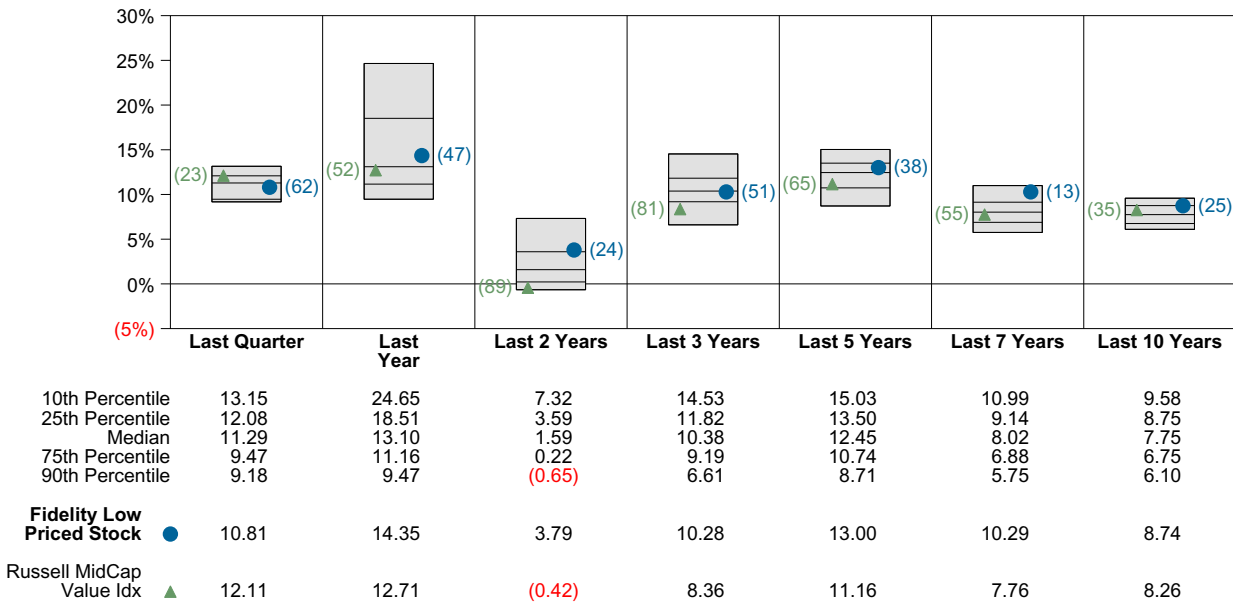
Quarterly Summary and Highlights

- Fidelity Low Priced Stock's portfolio posted a 10.81% return for the quarter placing it in the 62 percentile of the Callan Mid Cap Value Mutual Funds group for the quarter and in the 47 percentile for the last year.
- Fidelity Low Priced Stock's portfolio underperformed the Russell MidCap Value Idx by 1.30% for the quarter and outperformed the Russell MidCap Value Idx for the year by 1.63%.

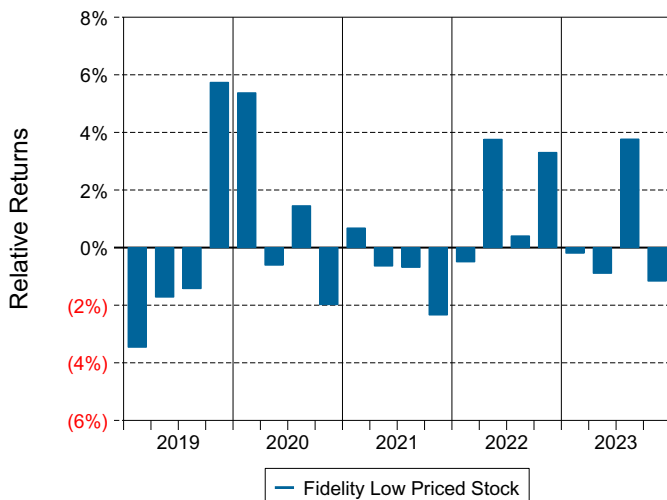
Quarterly Asset Growth

Beginning Market Value	\$16,812,069
Net New Investment	\$0
Investment Gains/(Losses)	\$1,816,942
Ending Market Value	\$18,629,011

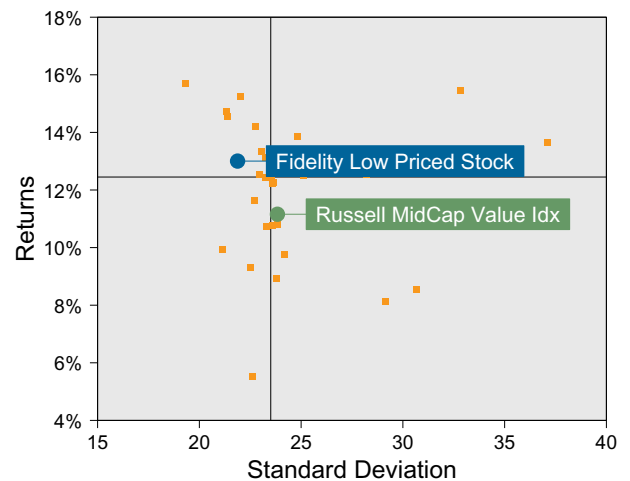
Performance vs Callan Mid Cap Value Mutual Funds (Net)



Relative Return vs Russell MidCap Value Idx



Callan Mid Cap Value Mutual Funds (Net) Annualized Five Year Risk vs Return

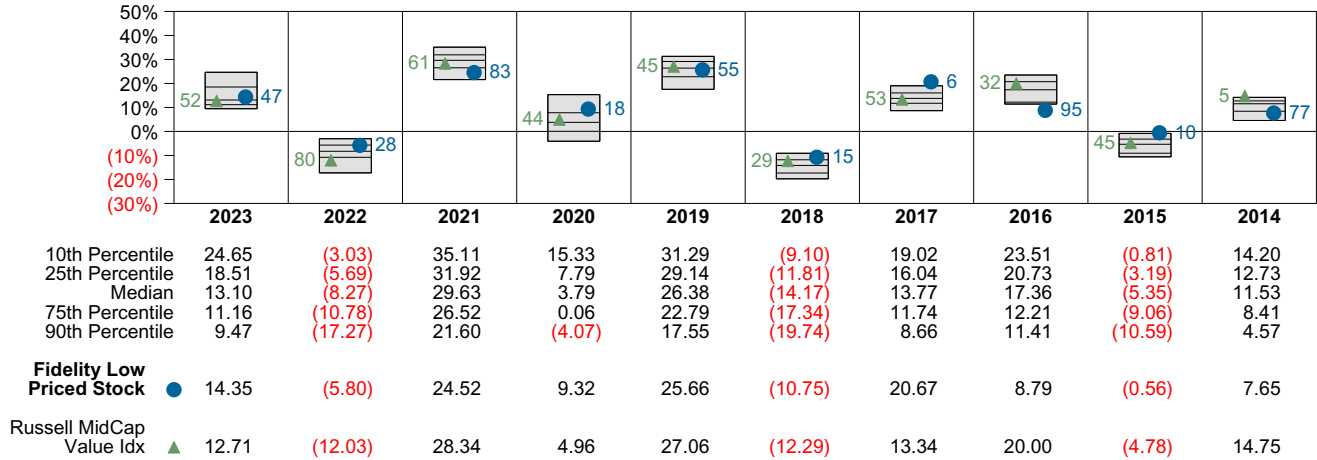


Fidelity Low Priced Stock Return Analysis Summary

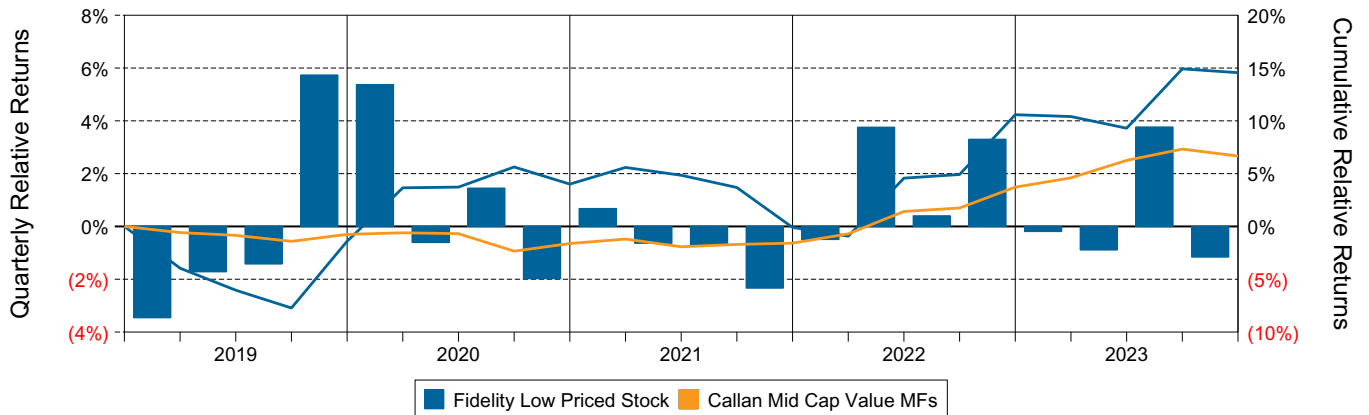
Return Analysis

The graphs below analyze the manager's return on both a risk-adjusted and unadjusted basis. The first chart illustrates the manager's ranking over different periods versus the appropriate style group. The second chart shows the historical quarterly and cumulative manager returns versus the appropriate market benchmark. The last chart illustrates the manager's ranking relative to their style using various risk-adjusted return measures.

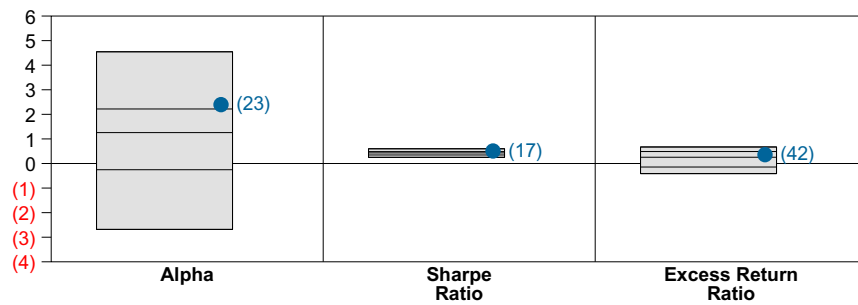
Performance vs Callan Mid Cap Value Mutual Funds (Net)



Cumulative and Quarterly Relative Returns vs Russell MidCap Value Idx



Risk Adjusted Return Measures vs Russell MidCap Value Idx Rankings Against Callan Mid Cap Value Mutual Funds (Net) Five Years Ended December 31, 2023

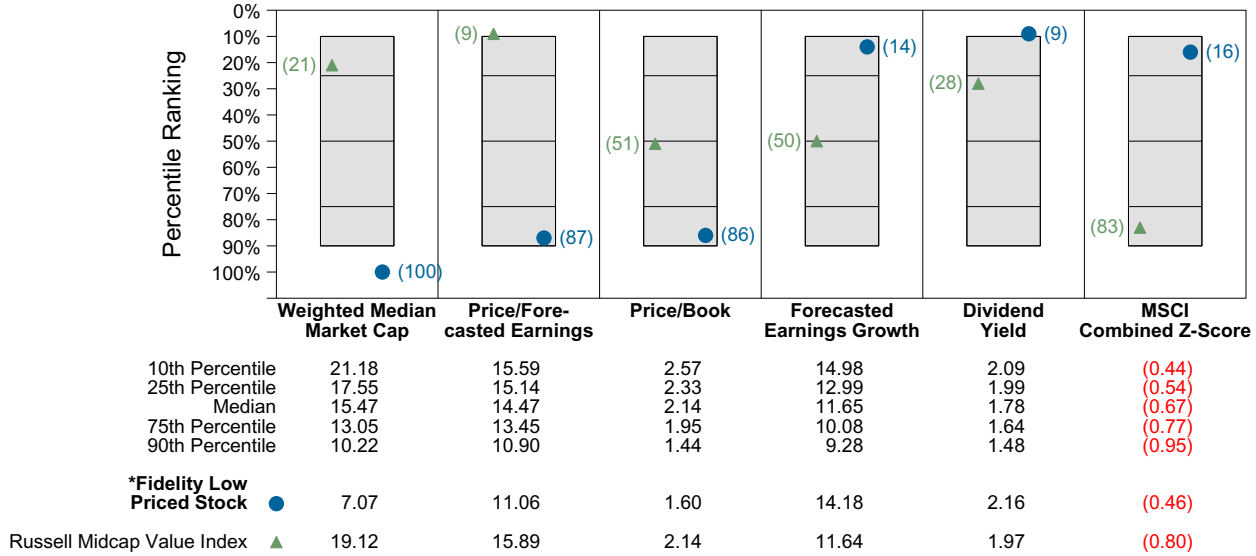


Fidelity Low Priced Stock Equity Characteristics Analysis Summary

Portfolio Characteristics

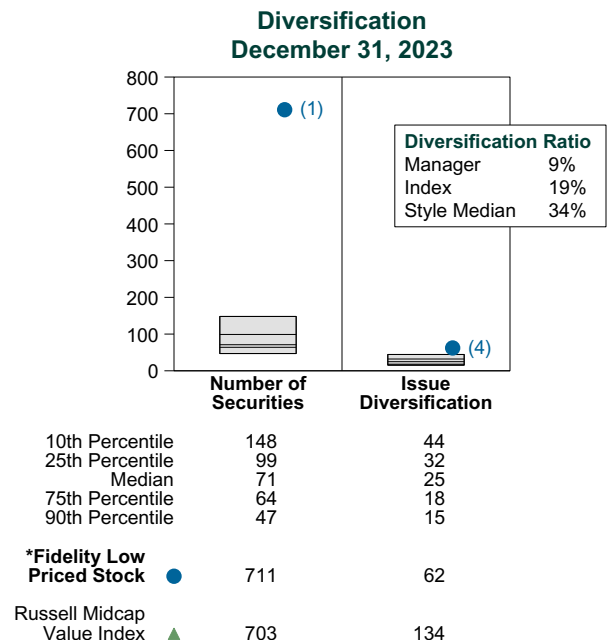
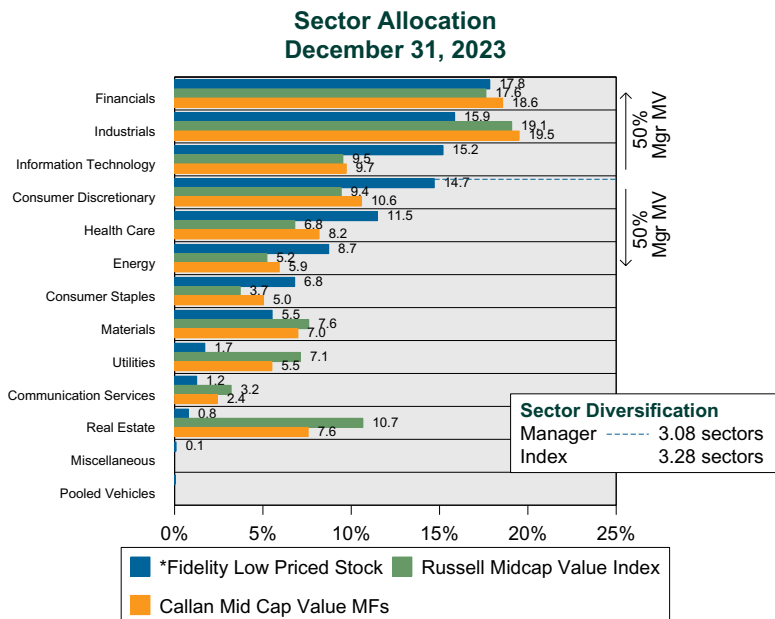
This graph compares the manager's portfolio characteristics with the range of characteristics for the portfolios which make up the manager's style group. This analysis illustrates whether the manager's current holdings are consistent with other managers employing the same style.

Portfolio Characteristics Percentile Rankings Rankings Against Callan Mid Cap Value Mutual Funds as of December 31, 2023



Sector Weights

The graph below contrasts the manager's sector weights with those of the benchmark and median sector weights across the members of the peer group. The magnitude of sector weight differences from the index and the manager's sector diversification are also shown. Diversification by number and concentration of holdings are also compared to the benchmark and peer group. Issue Diversification represents by count, and Diversification Ratio by percent, the number of holdings that account for half of the portfolio's market value.



*12/31/23 portfolio characteristics generated using most recently available holdings (10/31/23) modified based on a "buy-and-hold" assumption (repriced and adjusted for corporate actions). Analysis is then done using current market and company financial data.

Janus Enterprise

Period Ended December 31, 2023

Investment Philosophy

Janus believes that investing in companies with sustainable growth and high return on invested capital can drive consistent returns with moderate risk. The team seeks to identify mid cap companies with high quality management teams that wisely allocate capital to drive growth over time. Switched from Class T Shares to Class I Shares in December 2009 and Class N Shares in July 2016.

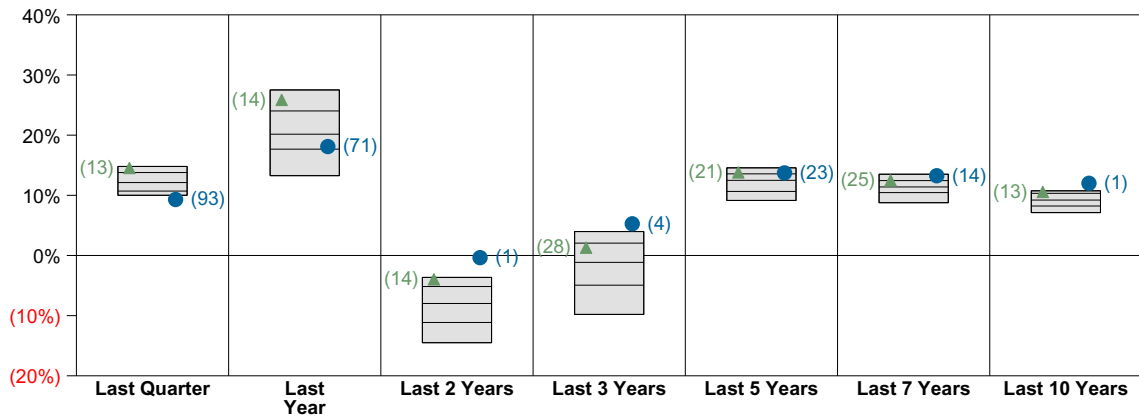
Quarterly Summary and Highlights

- Janus Enterprise's portfolio posted a 9.31% return for the quarter placing it in the 93 percentile of the Callan Mid Cap Growth Mutual Funds group for the quarter and in the 71 percentile for the last year.
- Janus Enterprise's portfolio underperformed the Russell MidCap Growth Idx by 5.24% for the quarter and underperformed the Russell MidCap Growth Idx for the year by 7.77%.

Quarterly Asset Growth

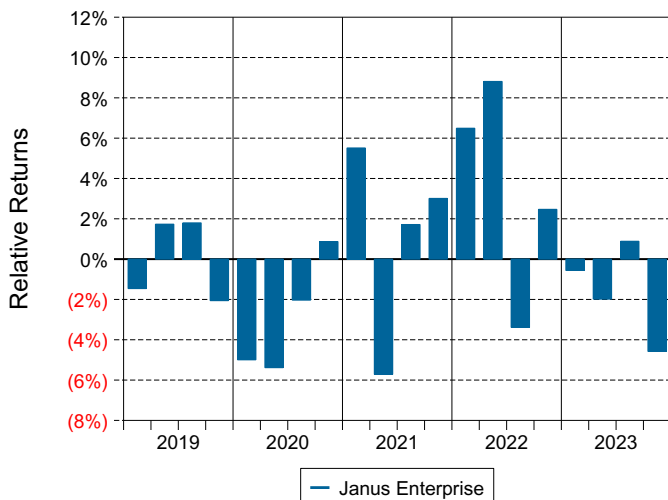
Beginning Market Value	\$18,651,669
Net New Investment	\$-126,415
Investment Gains/(Losses)	\$1,714,268
Ending Market Value	\$20,239,522

Performance vs Callan Mid Cap Growth Mutual Funds (Net)

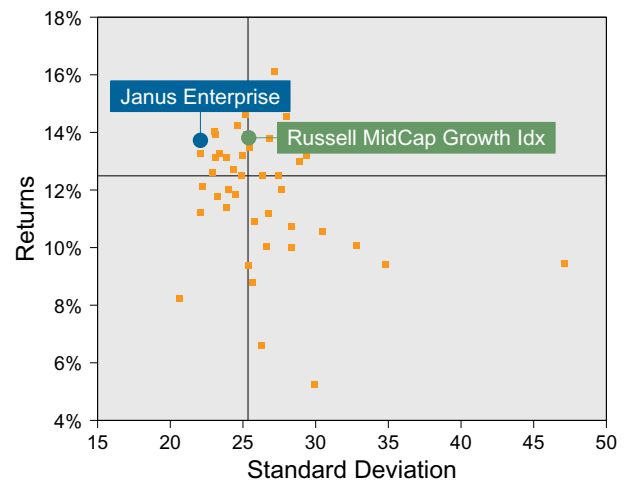


10th Percentile	14.80	27.52	(3.65)	3.98	14.57	13.50	10.75
25th Percentile	13.79	24.02	(5.16)	2.05	13.57	12.45	10.33
Median	12.12	20.16	(7.98)	(1.15)	12.49	11.39	9.21
75th Percentile	10.70	17.67	(11.14)	(4.94)	10.65	10.45	8.22
90th Percentile	10.00	13.27	(14.50)	(9.80)	9.15	8.77	7.13
Janus Enterprise	● 9.31	18.10	(0.36)	5.27	13.72	13.25	12.00
Russell MidCap Growth Idx	▲ 14.55	25.87	(3.96)	1.31	13.81	12.49	10.57

Relative Return vs Russell MidCap Growth Idx



Callan Mid Cap Growth Mutual Funds (Net) Annualized Five Year Risk vs Return

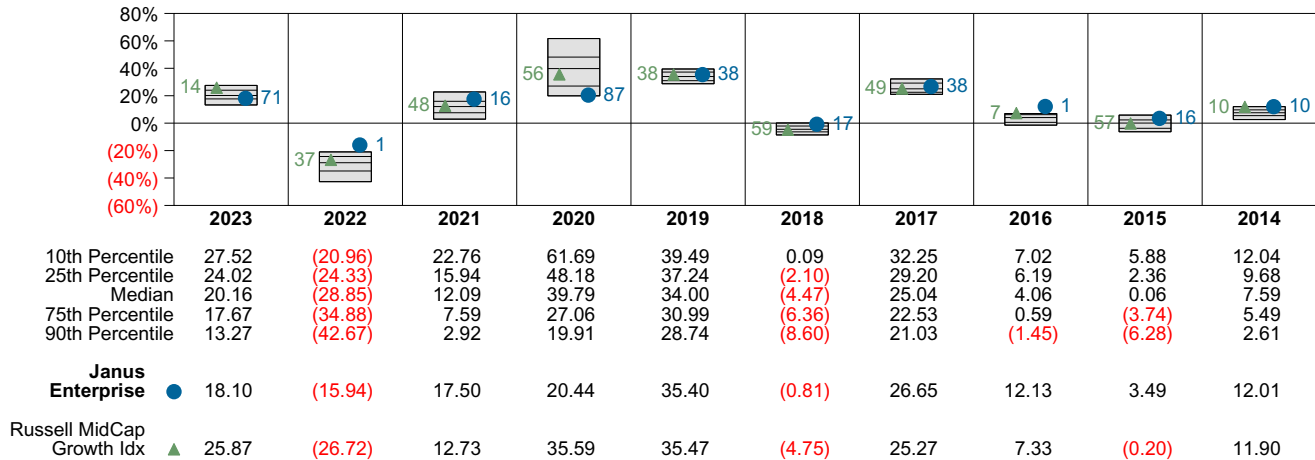


Janus Enterprise Return Analysis Summary

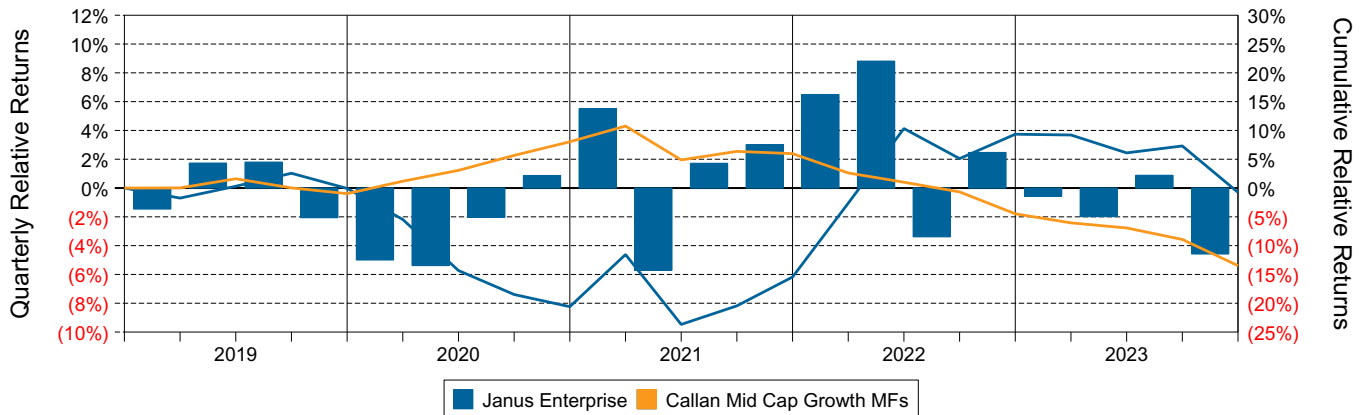
Return Analysis

The graphs below analyze the manager's return on both a risk-adjusted and unadjusted basis. The first chart illustrates the manager's ranking over different periods versus the appropriate style group. The second chart shows the historical quarterly and cumulative manager returns versus the appropriate market benchmark. The last chart illustrates the manager's ranking relative to their style using various risk-adjusted return measures.

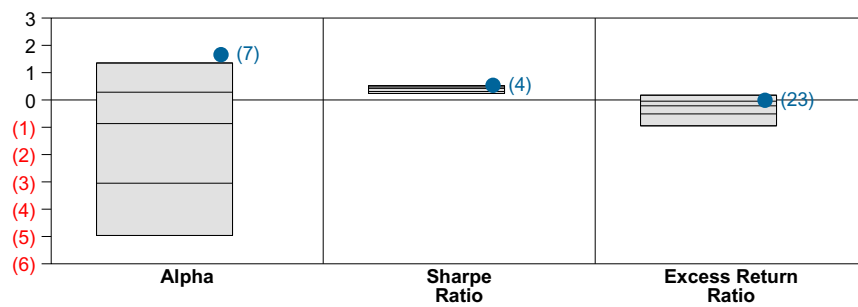
Performance vs Callan Mid Cap Growth Mutual Funds (Net)



Cumulative and Quarterly Relative Returns vs Russell MidCap Growth Idx



Risk Adjusted Return Measures vs Russell MidCap Growth Idx Rankings Against Callan Mid Cap Growth Mutual Funds (Net) Five Years Ended December 31, 2023



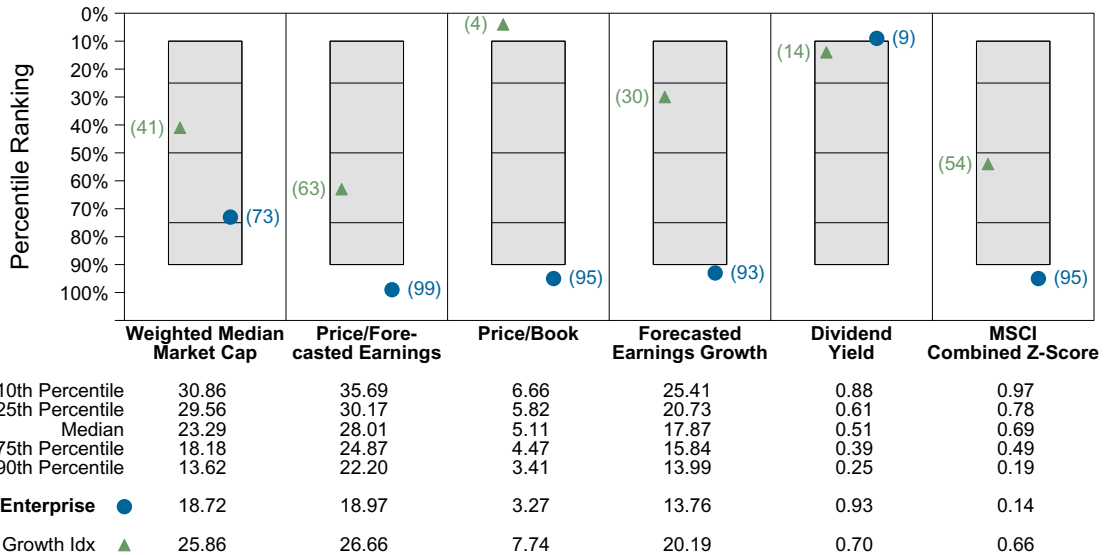
	Alpha	Sharpe Ratio	Excess Return Ratio
10th Percentile	1.35	0.52	0.17
25th Percentile	0.28	0.48	(0.04)
Median	(0.86)	0.42	(0.22)
75th Percentile	(3.05)	0.31	(0.51)
90th Percentile	(4.96)	0.24	(0.95)
Janus Enterprise	● 1.66	0.54	(0.01)

Janus Enterprise Equity Characteristics Analysis Summary

Portfolio Characteristics

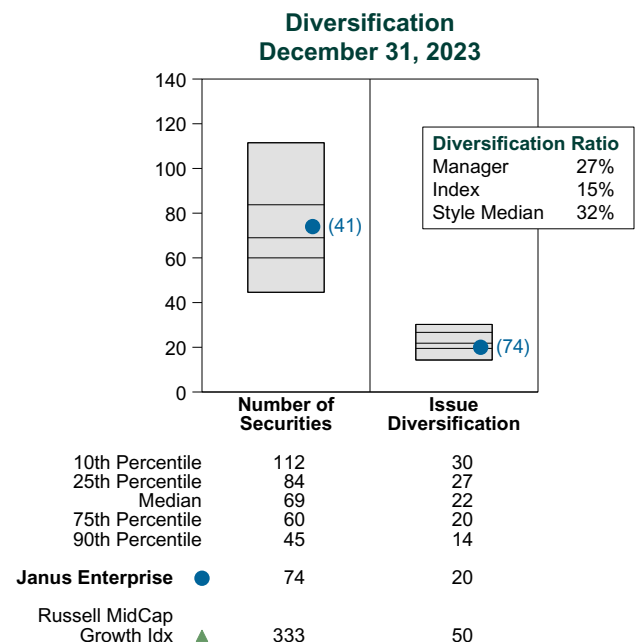
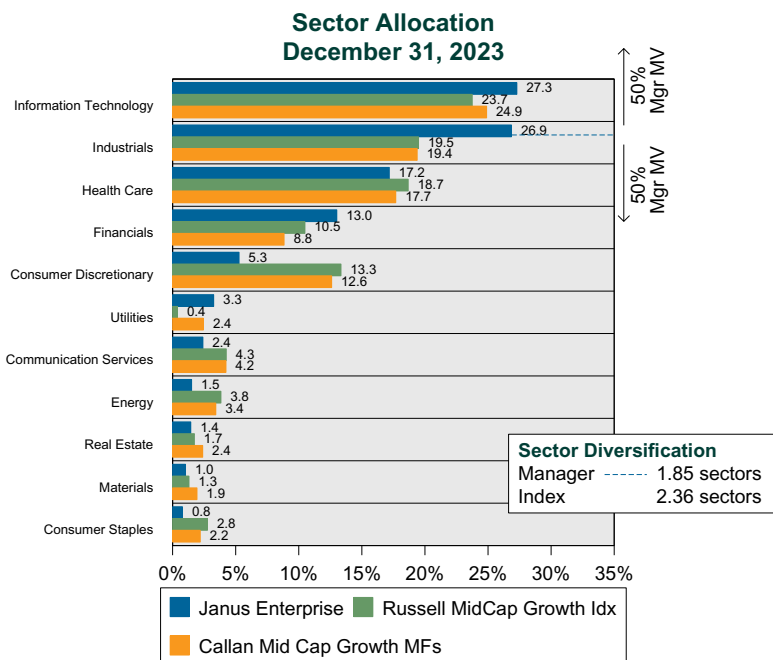
This graph compares the manager's portfolio characteristics with the range of characteristics for the portfolios which make up the manager's style group. This analysis illustrates whether the manager's current holdings are consistent with other managers employing the same style.

Portfolio Characteristics Percentile Rankings Rankings Against Callan Mid Cap Growth Mutual Funds as of December 31, 2023



Sector Weights

The graph below contrasts the manager's sector weights with those of the benchmark and median sector weights across the members of the peer group. The magnitude of sector weight differences from the index and the manager's sector diversification are also shown. Diversification by number and concentration of holdings are also compared to the benchmark and peer group. Issue Diversification represents by count, and Diversification Ratio by percent, the number of holdings that account for half of the portfolio's market value.



Prudential Small Cap Value Period Ended December 31, 2023

Investment Philosophy

Quantitative Management Associates LLC (QMA) is an SEC-registered investment adviser and a limited liability company. QMA operated for many years as a unit within Prudential Financial's asset management business, known as Prudential Investment Management, Inc. (PIM). In July 2004, the quantitative management business of PIM was transferred to QMA. The QMA Small Cap Value strategy is a quantitatively based investment approach. The team believes a systematic approach that focuses on stocks with low valuations and confirming signals of attractiveness can outperform a small cap value benchmark. Its research shows that adapting to changing market conditions by dynamically shifting the weight on specific factors, while simultaneously maintaining a focus on value stocks, leads to better performance than using static factor exposures. It is a diversified portfolio typically holding between 250 to 350 securities with the Russell 2000 Value Index as the appropriate benchmark. Switched share class in September 2015.

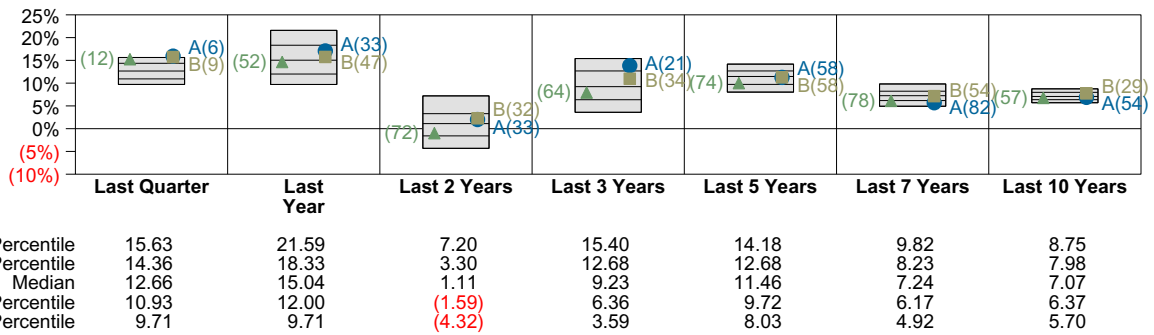
Quarterly Summary and Highlights

- Prudential Small Cap Value's portfolio posted a 15.93% return for the quarter placing it in the 6 percentile of the Callan Small Cap Value Mutual Funds group for the quarter and in the 33 percentile for the last year.
- Prudential Small Cap Value's portfolio outperformed the Russell 2000 Value Index by 0.67% for the quarter and outperformed the Russell 2000 Value Index for the year by 2.43%.

Quarterly Asset Growth

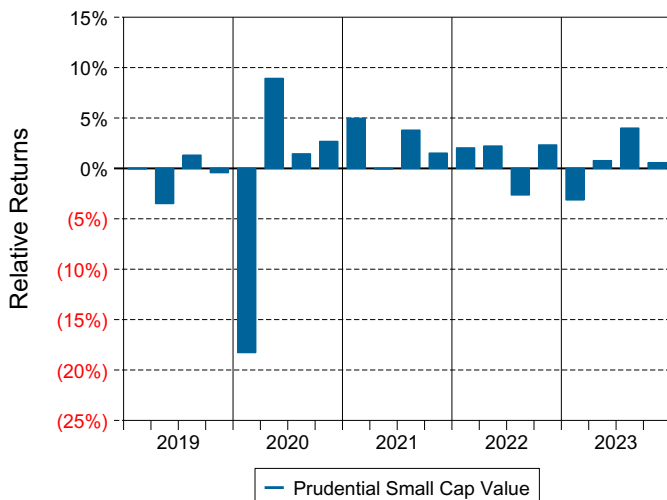
Beginning Market Value	\$18,570,263
Net New Investment	\$0
Investment Gains/(Losses)	\$2,957,421
Ending Market Value	\$21,527,684

Performance vs Callan Small Cap Value Mutual Funds (Net)

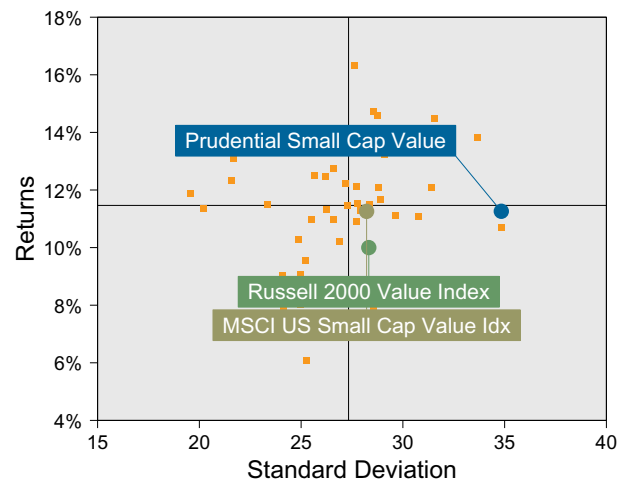


	Last Quarter	Last Year	Last 2 Years	Last 3 Years	Last 5 Years	Last 7 Years	Last 10 Years
10th Percentile	15.63	21.59	7.20	15.40	14.18	9.82	8.75
25th Percentile	14.36	18.33	3.30	12.68	12.68	8.23	7.98
Median	12.66	15.04	1.11	9.23	11.46	7.24	7.07
75th Percentile	10.93	12.00	(1.59)	6.36	9.72	6.17	6.37
90th Percentile	9.71	9.71	(4.32)	3.59	8.03	4.92	5.70
Prudential Small Cap Value	● A 15.93	17.07	2.01	13.84	11.26	5.69	6.87
MSCI US Small Cap Value Idx	■ B 15.74	15.75	2.27	10.96	11.26	7.14	7.75
Russell 2000 Value Index	▲ 15.26	14.65	(0.98)	7.94	10.00	6.10	6.76

Relative Return vs Russell 2000 Value Index



Callan Small Cap Value Mutual Funds (Net) Annualized Five Year Risk vs Return

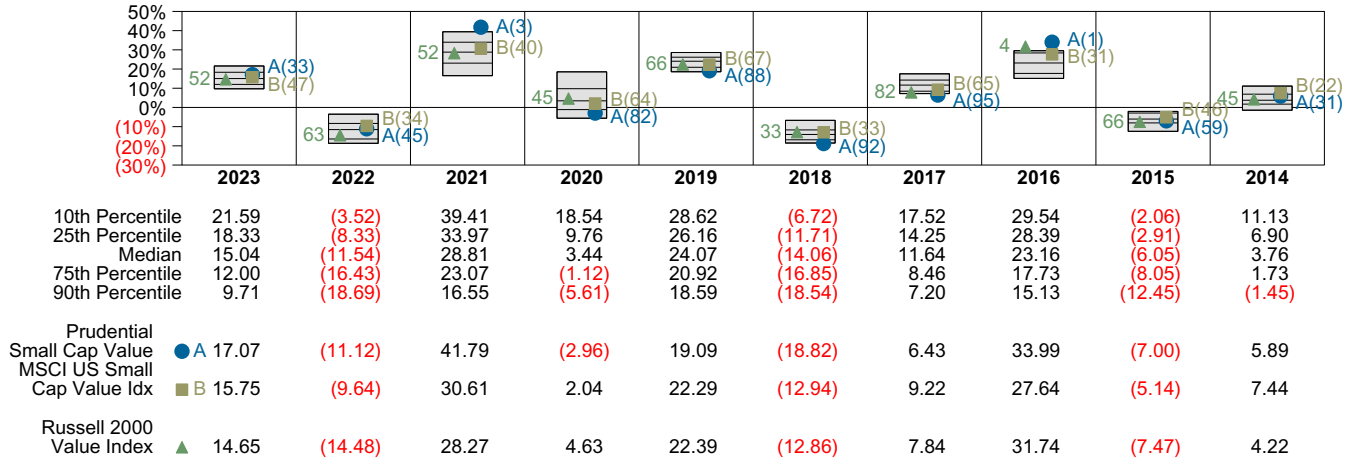


Prudential Small Cap Value Return Analysis Summary

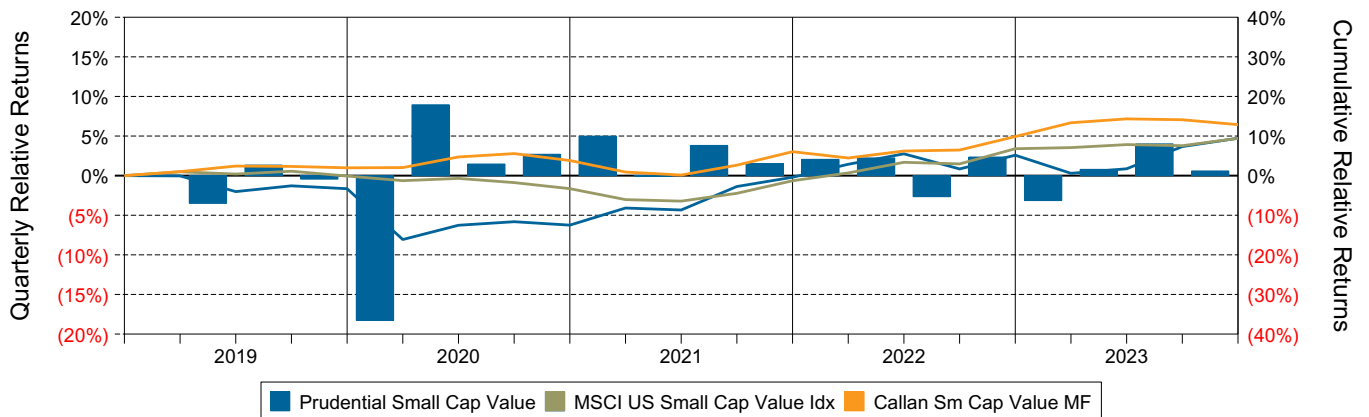
Return Analysis

The graphs below analyze the manager's return on both a risk-adjusted and unadjusted basis. The first chart illustrates the manager's ranking over different periods versus the appropriate style group. The second chart shows the historical quarterly and cumulative manager returns versus the appropriate market benchmark. The last chart illustrates the manager's ranking relative to their style using various risk-adjusted return measures.

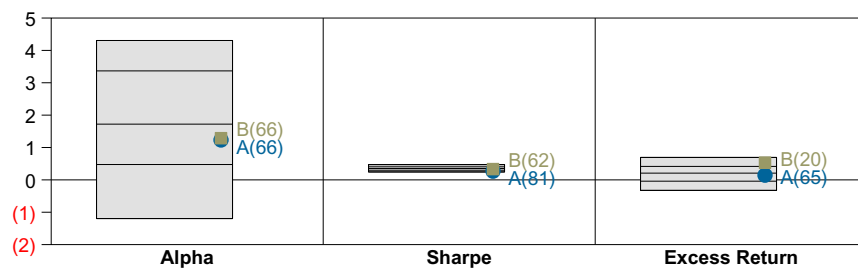
Performance vs Callan Small Cap Value Mutual Funds (Net)



Cumulative and Quarterly Relative Returns vs Russell 2000 Value Index



Risk Adjusted Return Measures vs Russell 2000 Value Index Rankings Against Callan Small Cap Value Mutual Funds (Net) Five Years Ended December 31, 2023



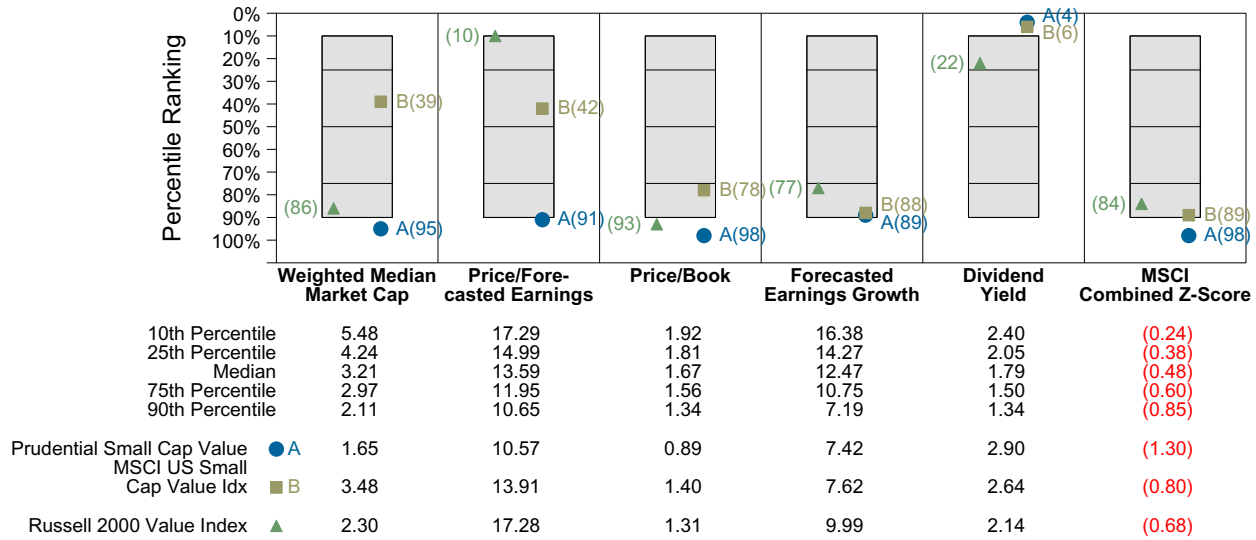
	Alpha	Sharpe Ratio	Excess Return Ratio
10th Percentile	4.31	0.47	0.69
25th Percentile	3.37	0.40	0.42
Median	1.72	0.35	0.21
75th Percentile	0.47	0.30	(0.04)
90th Percentile	(1.20)	0.24	(0.33)
Prudential Small Cap Value	● A 1.23	0.27	0.14
MSCI US Small Cap Value Idx	■ B 1.29	0.33	0.53

Prudential Small Cap Value Equity Characteristics Analysis Summary

Portfolio Characteristics

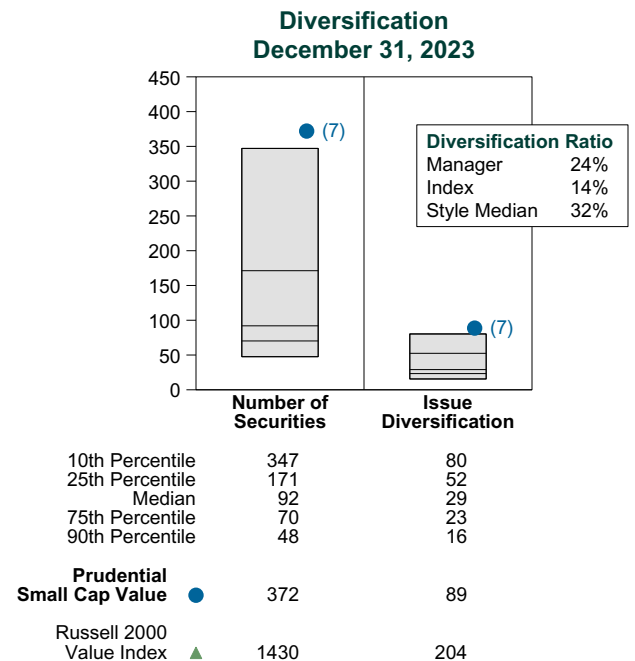
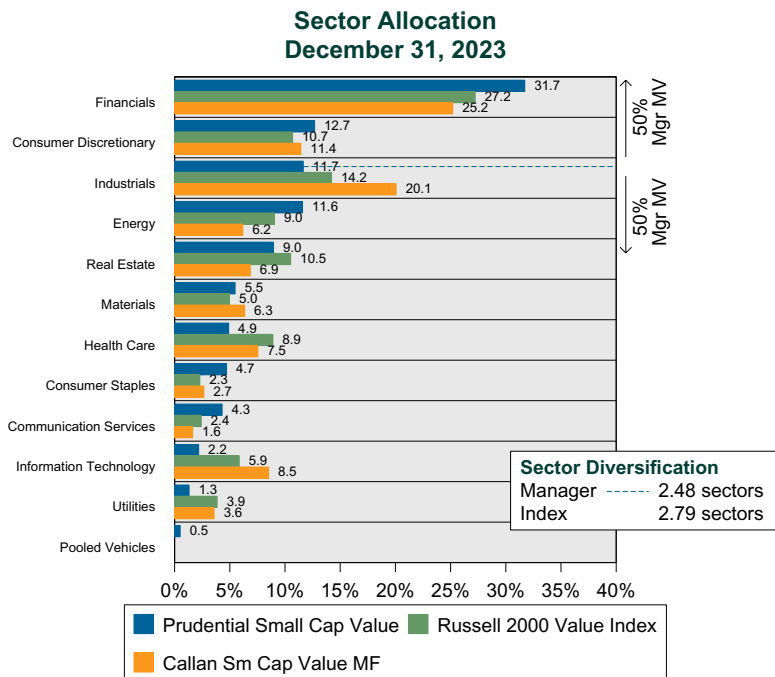
This graph compares the manager's portfolio characteristics with the range of characteristics for the portfolios which make up the manager's style group. This analysis illustrates whether the manager's current holdings are consistent with other managers employing the same style.

Portfolio Characteristics Percentile Rankings Rankings Against Callan Small Cap Value Mutual Funds as of December 31, 2023



Sector Weights

The graph below contrasts the manager's sector weights with those of the benchmark and median sector weights across the members of the peer group. The magnitude of sector weight differences from the index and the manager's sector diversification are also shown. Diversification by number and concentration of holdings are also compared to the benchmark and peer group. Issue Diversification represents by count, and Diversification Ratio by percent, the number of holdings that account for half of the portfolio's market value.



AB US Small Growth Period Ended December 31, 2023

Investment Philosophy

AB's small cap growth investment process emphasizes in-house fundamental research and direct management contact in order to identify rapidly growing companies with accelerating earnings power and reasonable valuations.

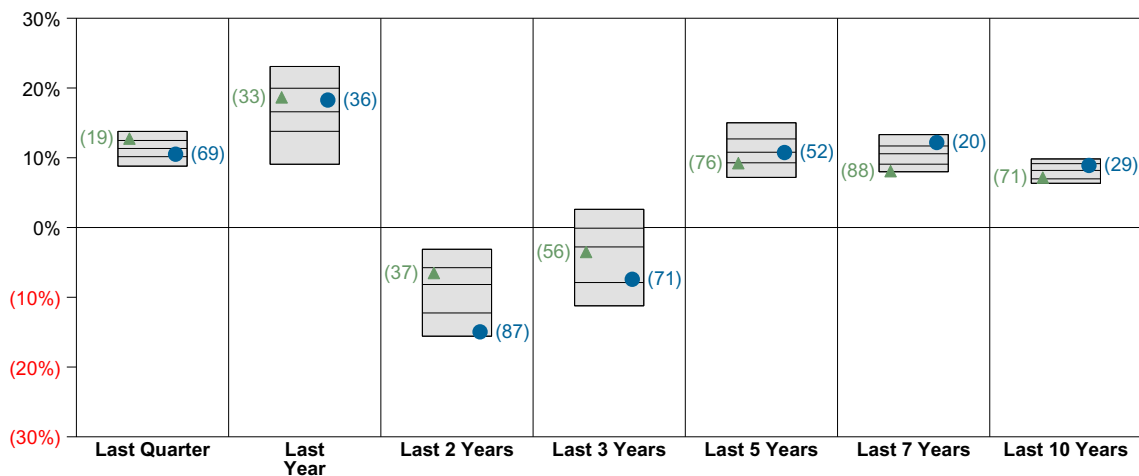
Quarterly Summary and Highlights

- AB US Small Growth's portfolio posted a 10.51% return for the quarter placing it in the 69 percentile of the Callan Small Cap Growth Mutual Funds group for the quarter and in the 36 percentile for the last year.
- AB US Small Growth's portfolio underperformed the Russell 2000 Growth Index by 2.24% for the quarter and underperformed the Russell 2000 Growth Index for the year by 0.38%.

Quarterly Asset Growth

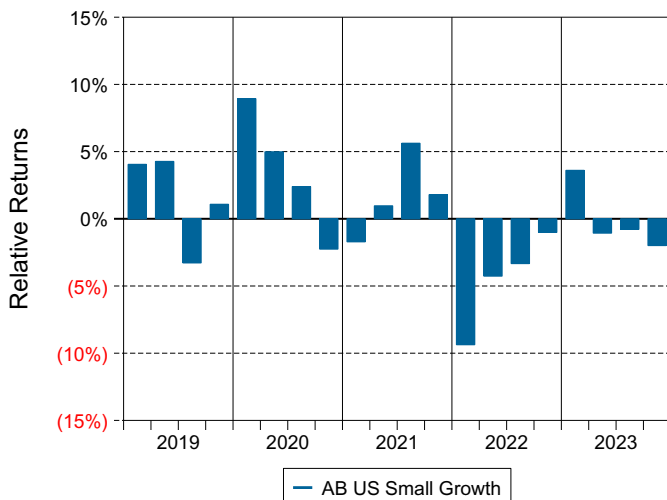
Beginning Market Value	\$18,143,102
Net New Investment	\$0
Investment Gains/(Losses)	\$1,906,235
Ending Market Value	\$20,049,337

Performance vs Callan Small Cap Growth Mutual Funds (Net)

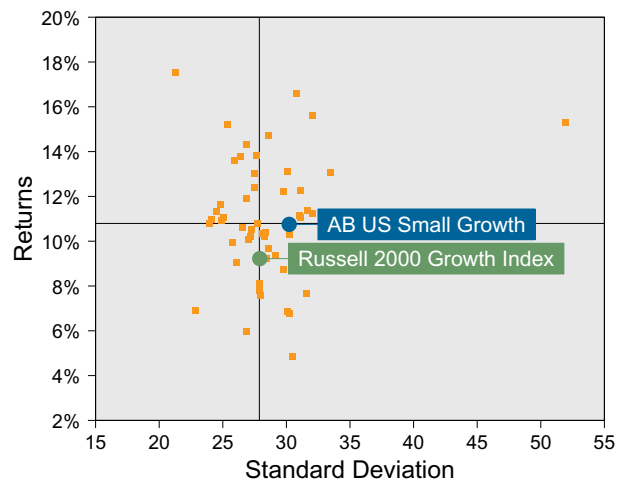


	Last Quarter	Last Year	Last 2 Years	Last 3 Years	Last 5 Years	Last 7 Years	Last 10 Years
10th Percentile	13.78	23.09	(3.12)	2.61	15.02	13.32	9.83
25th Percentile	12.48	19.96	(5.76)	(0.09)	12.70	11.69	9.16
Median	11.33	16.59	(8.17)	(2.78)	10.79	10.57	8.18
75th Percentile	10.16	13.79	(12.25)	(7.89)	9.28	9.08	6.98
90th Percentile	8.79	9.07	(15.58)	(11.22)	7.18	7.99	6.34
AB US Small Growth ●	10.51	18.27	(14.96)	(7.42)	10.75	12.19	8.90
Russell 2000 Growth Index ▲	12.75	18.66	(6.52)	(3.50)	9.22	8.08	7.16

Relative Return vs Russell 2000 Growth Index



Callan Small Cap Growth Mutual Funds (Net) Annualized Five Year Risk vs Return

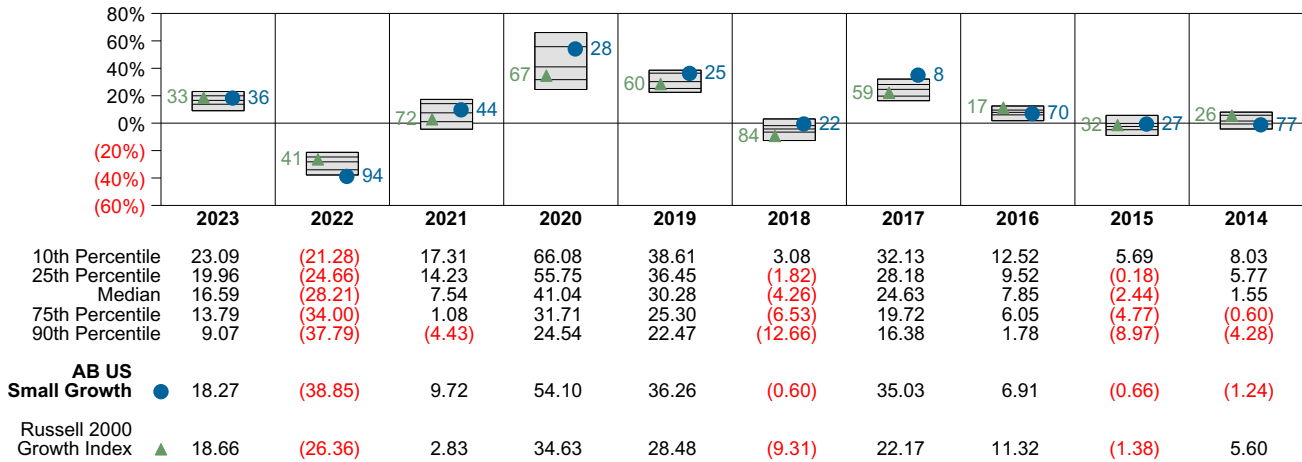


AB US Small Growth Return Analysis Summary

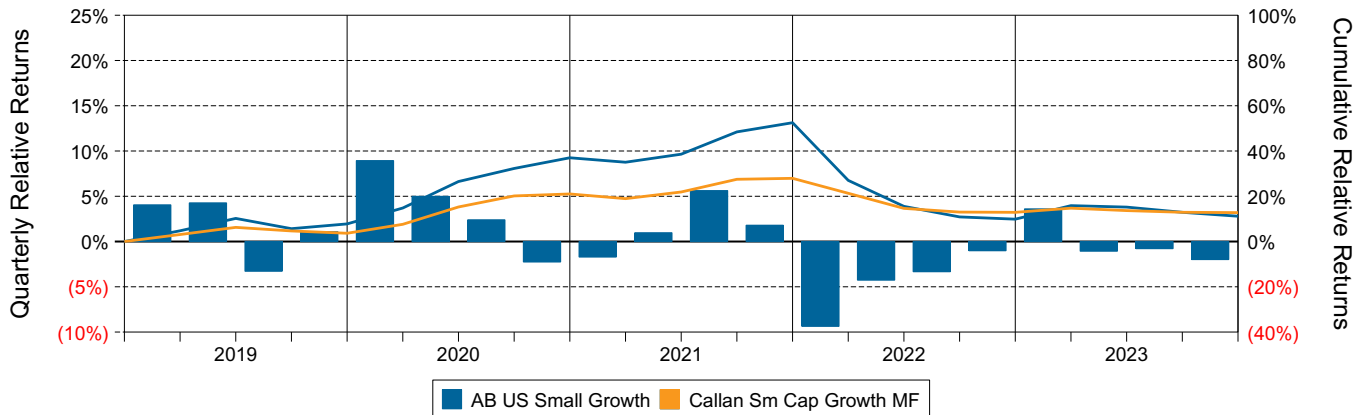
Return Analysis

The graphs below analyze the manager's return on both a risk-adjusted and unadjusted basis. The first chart illustrates the manager's ranking over different periods versus the appropriate style group. The second chart shows the historical quarterly and cumulative manager returns versus the appropriate market benchmark. The last chart illustrates the manager's ranking relative to their style using various risk-adjusted return measures.

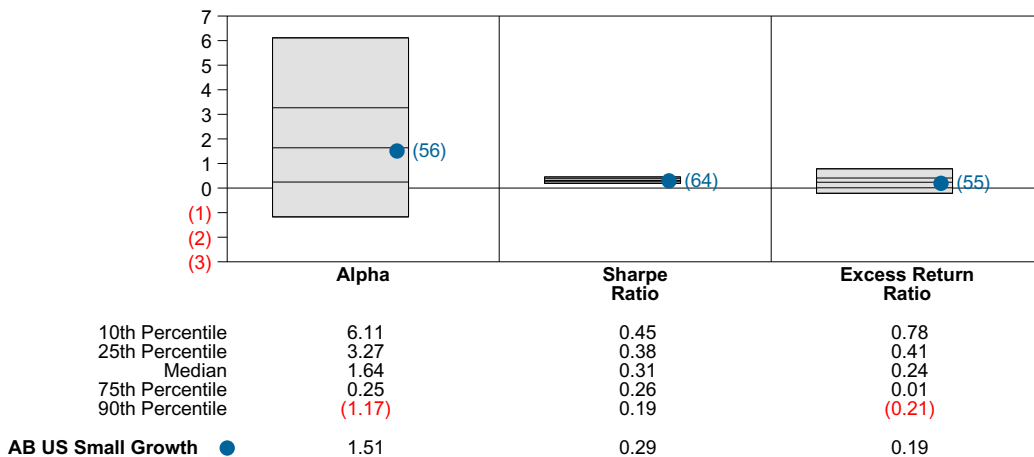
Performance vs Callan Small Cap Growth Mutual Funds (Net)



Cumulative and Quarterly Relative Returns vs Russell 2000 Growth Index



Risk Adjusted Return Measures vs Russell 2000 Growth Index Rankings Against Callan Small Cap Growth Mutual Funds (Net) Five Years Ended December 31, 2023



AB US Small Growth Equity Characteristics Analysis Summary

Portfolio Characteristics

This graph compares the manager's portfolio characteristics with the range of characteristics for the portfolios which make up the manager's style group. This analysis illustrates whether the manager's current holdings are consistent with other managers employing the same style.

Portfolio Characteristics Percentile Rankings Rankings Against Callan Small Cap Growth Mutual Funds as of December 31, 2023

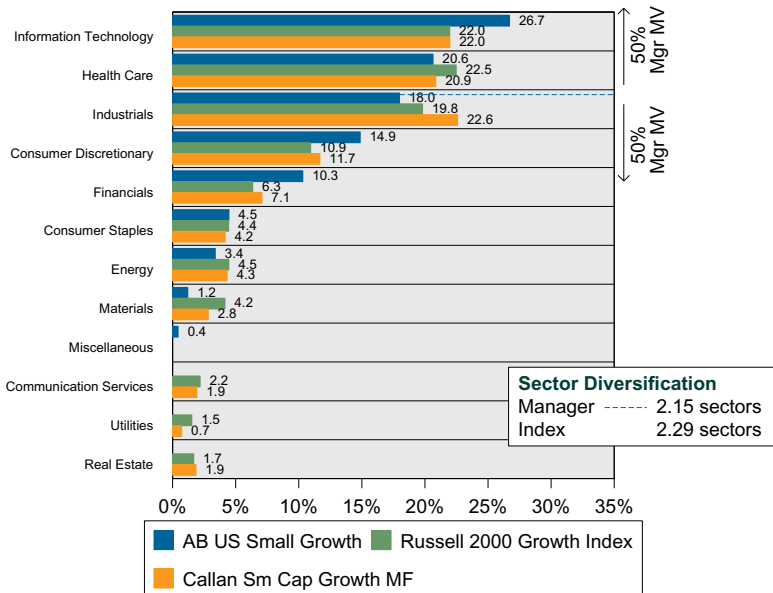


10th Percentile	6.61	60.74	4.62	0.59	0.84
25th Percentile	5.69	35.47	3.96	0.48	0.72
Median	4.88	28.64	3.71	0.41	0.58
75th Percentile	4.11	26.12	3.16	0.28	0.46
90th Percentile	3.14	22.39	2.84	0.14	0.40
AB US Small Growth ●	5.70	46.69	3.97	0.26	0.71
Russell 2000 Growth Index ▲	3.24	34.95	3.91	0.59	0.56

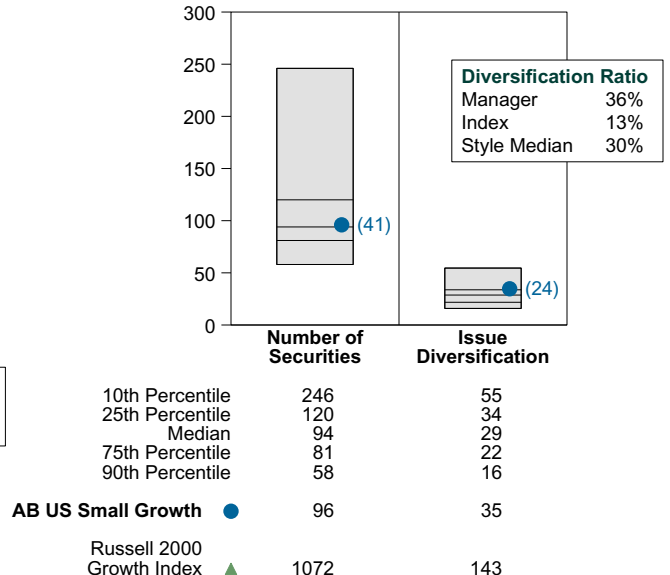
Sector Weights

The graph below contrasts the manager's sector weights with those of the benchmark and median sector weights across the members of the peer group. The magnitude of sector weight differences from the index and the manager's sector diversification are also shown. Diversification by number and concentration of holdings are also compared to the benchmark and peer group. Issue Diversification represents by count, and Diversification Ratio by percent, the number of holdings that account for half of the portfolio's market value.

Sector Allocation December 31, 2023



Diversification December 31, 2023



International Equity Composite Period Ended December 31, 2023

Quarterly Summary and Highlights

- International Equity Composite's portfolio posted a 9.69% return for the quarter placing it in the 50 percentile of the Public Fund - International Equity group for the quarter and in the 52 percentile for the last year.
- International Equity Composite's portfolio underperformed the MSCI ACWI ex-US Index by 0.12% for the quarter and outperformed the MSCI ACWI ex-US Index for the year by 0.21%.

Quarterly Asset Growth

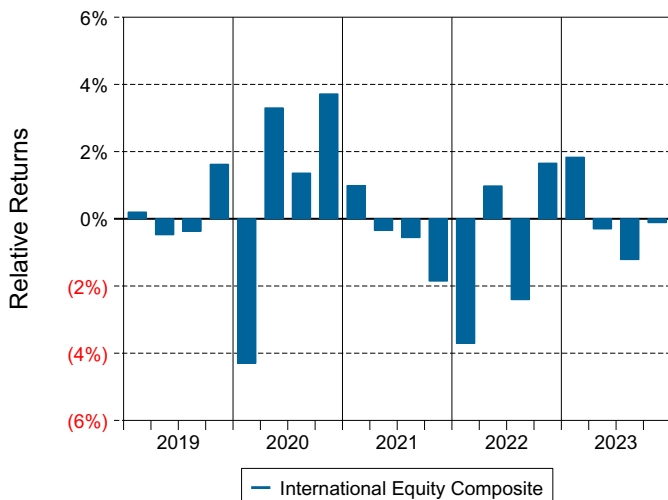
Beginning Market Value	\$151,402,670
Net New Investment	\$3,000,000
Investment Gains/(Losses)	\$14,988,503
Ending Market Value	\$169,391,173

Performance vs Public Fund - International Equity (Net)

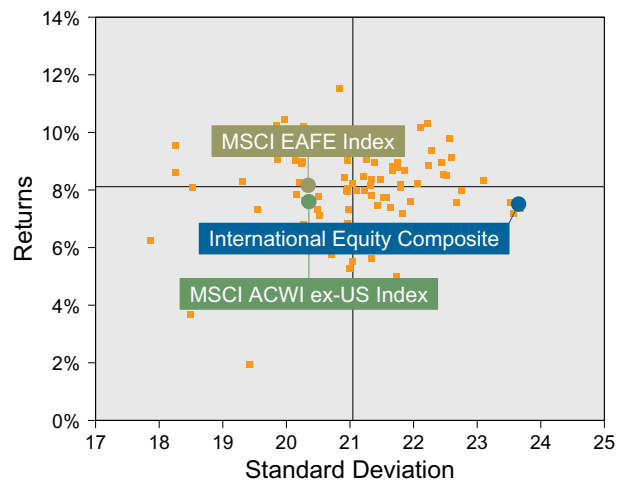


	Last Quarter	Last Year	Last 3 Years	Last 5 Years	Last 7 Years	Last 10 Years	Last 15 Years
10th Percentile	10.21	18.53	4.87	9.79	8.44	5.87	8.65
25th Percentile	9.95	17.82	3.00	8.96	7.86	5.38	8.21
Median	9.70	16.51	1.82	8.11	7.41	4.87	7.81
75th Percentile	9.55	14.64	0.41	7.18	6.56	4.50	7.33
90th Percentile	9.05	13.35	(0.28)	6.23	5.78	4.01	6.92
International Equity Composite (A)	9.69	16.42	0.29	7.51	6.16	3.46	7.32
MSCI EAFE Index (B)	10.42	18.24	4.02	8.16	6.91	4.28	6.93
MSCI ACWI ex-US Index (A)	9.82	16.21	2.04	7.60	6.84	4.32	6.45

Relative Return vs MSCI ACWI ex-US Index



Public Fund - International Equity (Net) Annualized Five Year Risk vs Return

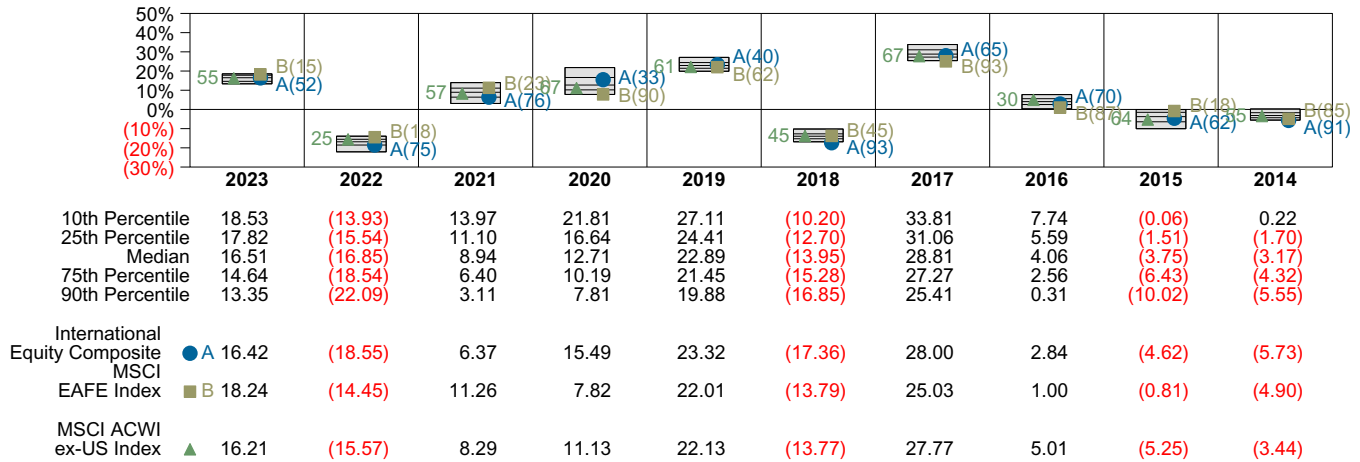


International Equity Composite Return Analysis Summary

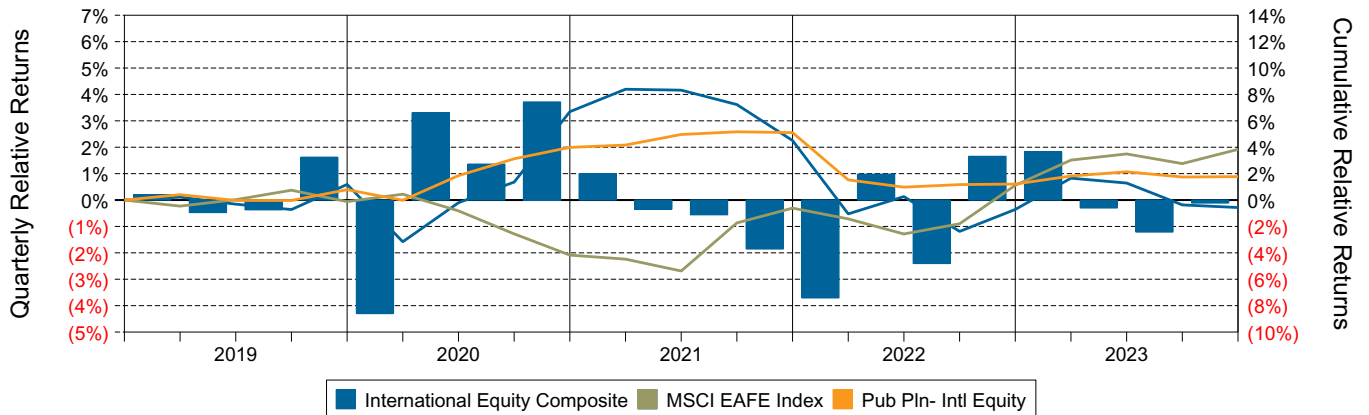
Return Analysis

The graphs below analyze the manager's return on both a risk-adjusted and unadjusted basis. The first chart illustrates the manager's ranking over different periods versus the appropriate style group. The second chart shows the historical quarterly and cumulative manager returns versus the appropriate market benchmark. The last chart illustrates the manager's ranking relative to their style using various risk-adjusted return measures.

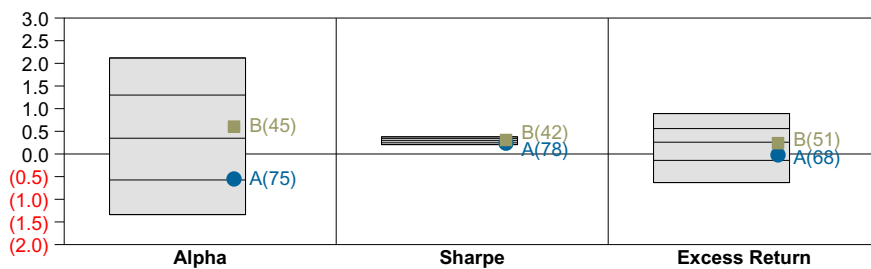
Performance vs Public Fund - International Equity (Net)



Cumulative and Quarterly Relative Returns vs MSCI ACWI ex-US Index



Risk Adjusted Return Measures vs MSCI ACWI ex-US Index Rankings Against Public Fund - International Equity (Net) Five Years Ended December 31, 2023



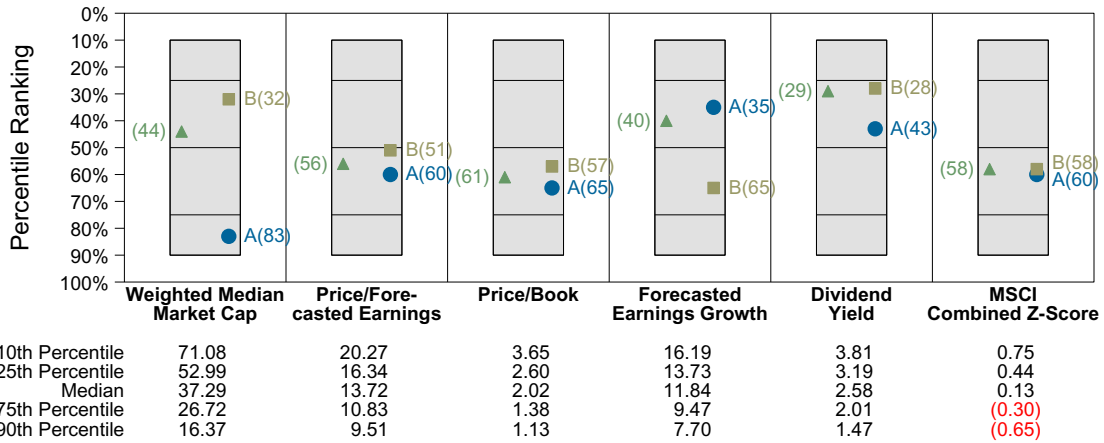
	Alpha	Sharpe Ratio	Excess Return Ratio
10th Percentile	2.12	0.38	0.89
25th Percentile	1.30	0.34	0.56
Median	0.35	0.29	0.26
75th Percentile	(0.57)	0.25	(0.14)
90th Percentile	(1.34)	0.21	(0.63)
International Equity Composite	● A (0.55)	0.24	(0.02)
MSCI EAFE Index	■ B 0.60	0.31	0.24

International Equity Composite Equity Characteristics Analysis Summary

Portfolio Characteristics

This graph compares the manager's portfolio characteristics with the range of characteristics for the portfolios which make up the manager's style group. This analysis illustrates whether the manager's current holdings are consistent with other managers employing the same style.

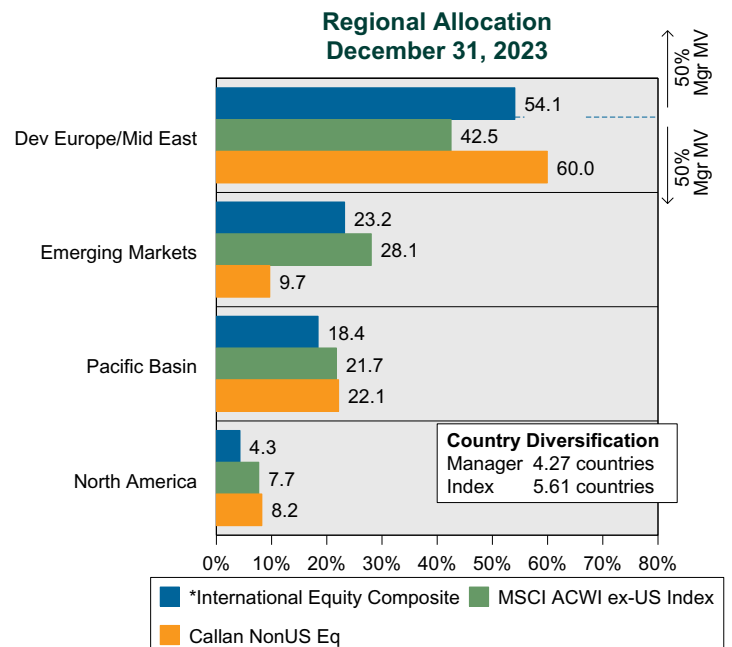
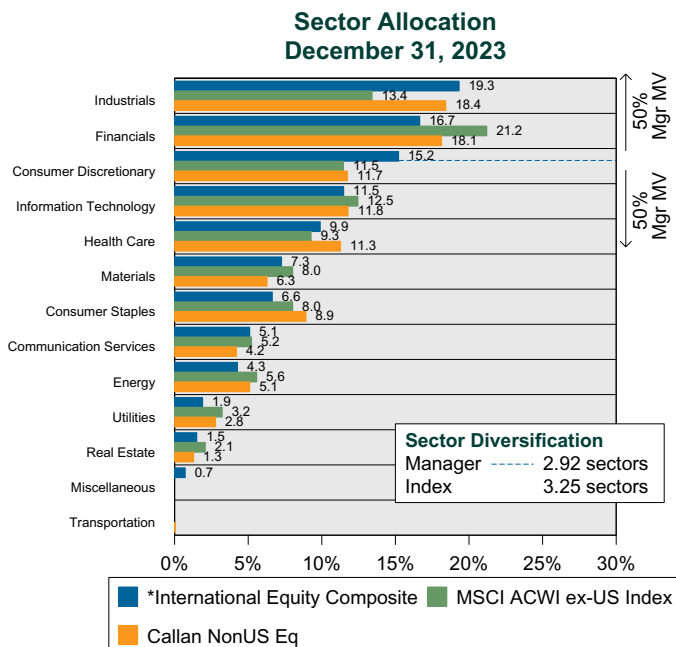
Portfolio Characteristics Percentile Rankings Rankings Against Callan Non-US Equity as of December 31, 2023



*International Equity Composite	● A	23.65	12.35	1.60	12.67	2.69	(0.02)
MSCI EAFE Index	■ B	48.30	13.41	1.77	10.54	3.02	0.05
MSCI ACWI ex-US Index	▲	41.57	12.86	1.69	12.29	2.96	0.04

Sector Weights

The graph below contrasts the manager's sector weights with those of the benchmark and median sector weights across the members of the peer group. The magnitude of sector weight differences from the index and the manager's sector diversification are also shown. The regional allocation chart compares the manager's geographical region weights with those of the benchmark as well as the median region weights of the peer group.



*12/31/23 portfolio characteristics generated using most recently available holdings (9/30/23) modified based on a "buy-and-hold" assumption (repriced and adjusted for corporate actions). Analysis is then done using current market and company financial data.

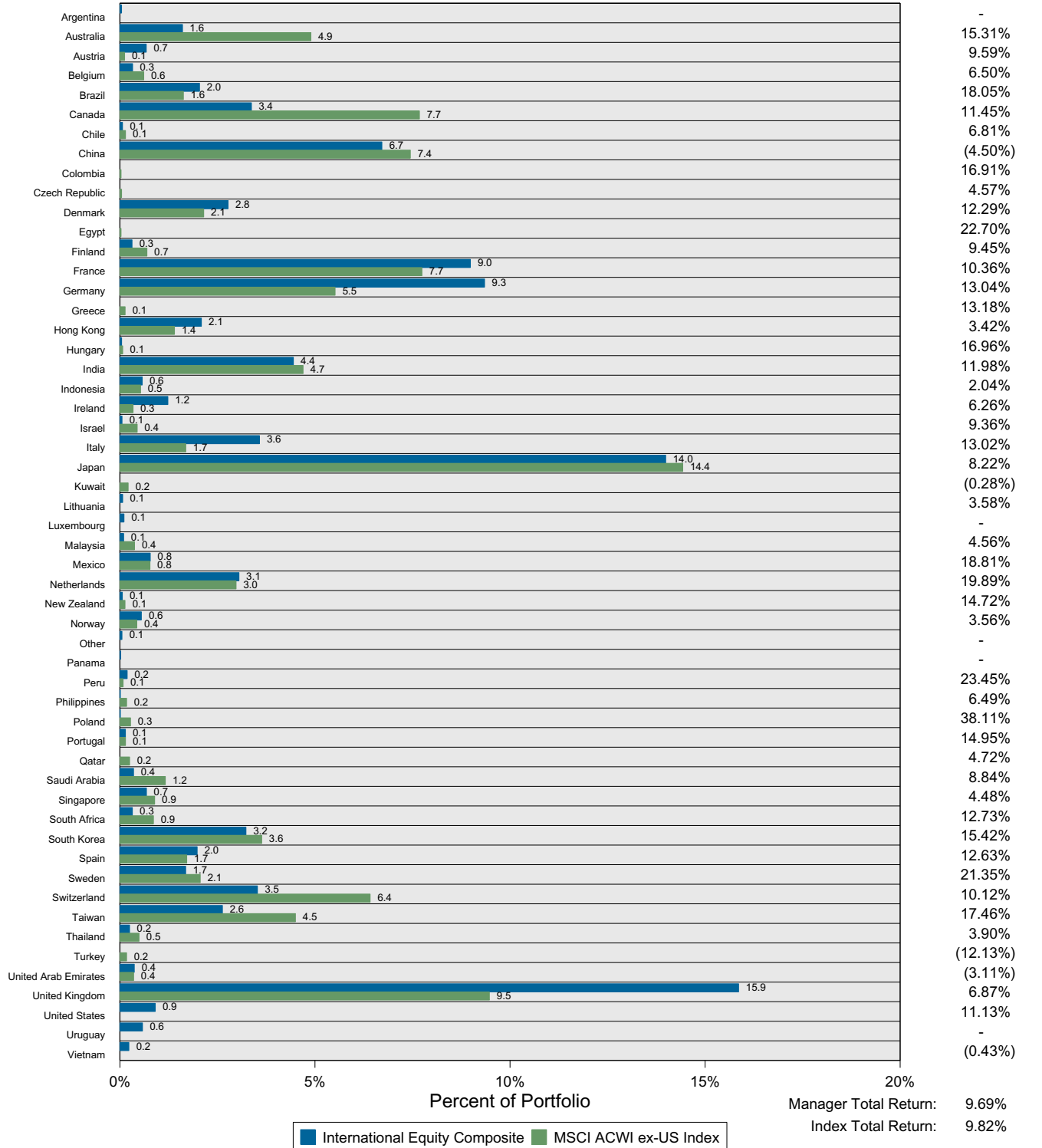
Country Allocation

International Equity Composite VS MSCI ACWI ex-US Index

Country Allocation

The chart below contrasts the portfolio's country allocation with that of the index as of December 31, 2023. This chart is useful because large deviations in country allocation relative to the index are often good predictors of tracking error in the subsequent quarter. To the extent that the portfolio allocation is similar to the index, the portfolio should experience more "index-like" performance. In order to illustrate the performance effect on the portfolio and index of these country allocations, the individual index country returns are also shown.

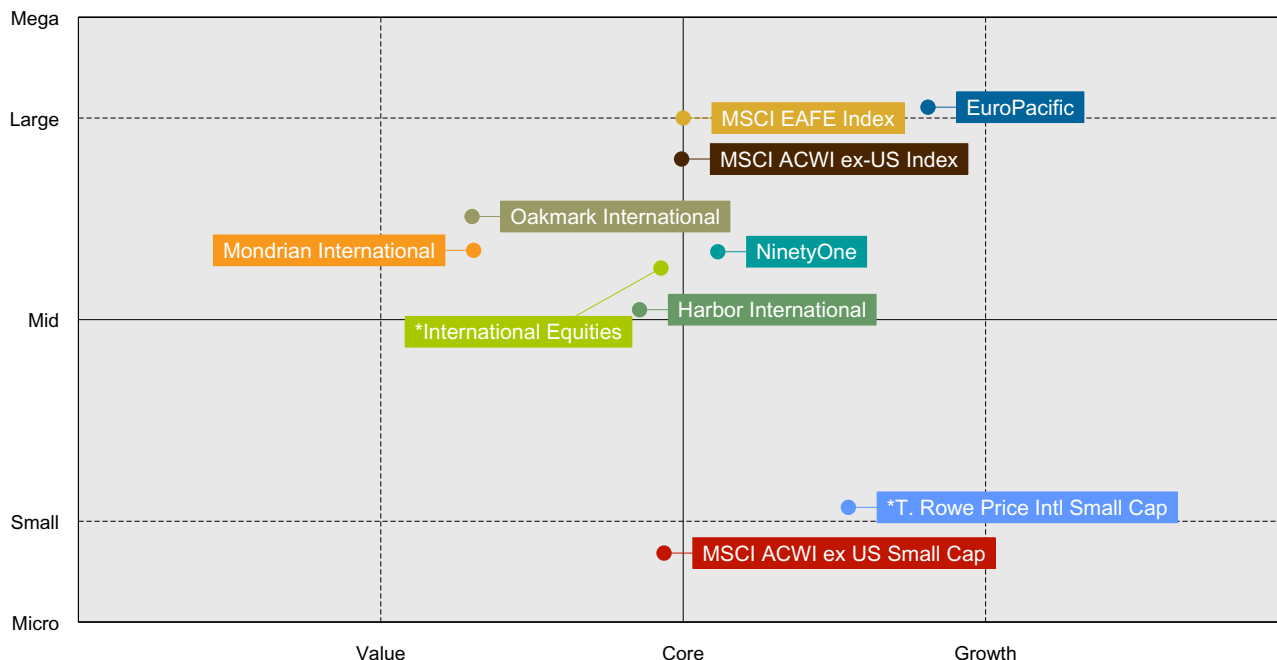
Country Weights as of December 31, 2023



International Holdings Based Style Analysis For One Quarter Ended December 31, 2023

This page analyzes and compares the investment styles of multiple portfolios using a detailed holdings-based style analysis methodology. The size component of style is measured by the weighted median market capitalization of the holdings. The value/core/growth style dimension is captured by the "Combined Z-Score" of the portfolio. This score is based on eight fundamental factors used in the MSCI stock style scoring system. The table below gives a more detailed breakdown of several relevant style metrics on the portfolios.

Style Map Holdings for One Quarter Ended December 31, 2023



	Weight %	Wtd Median Mkt Cap	Combined Z-Score	Growth Z-Score	Value Z-Score	Number of Securities	Security Diversification
EuroPacific	16.92%	65.34	0.71	0.26	(0.44)	328	34.18
Harbor International	19.55%	16.81	(0.08)	(0.05)	0.03	279	49.11
Oakmark International	19.48%	32.12	(0.57)	(0.30)	0.27	63	20.23
Mondrian International	18.66%	26.56	(0.56)	(0.21)	0.35	99	23.87
*T. Rowe Price Intl Small Cap	15.97%	3.40	0.49	0.19	(0.30)	216	56.66
NinetyOne	9.42%	26.34	0.14	0.01	(0.14)	81	23.01
*International Equities	100.00%	23.65	(0.02)	(0.03)	(0.02)	847	105.38
MSCI ACWI ex US Small Cap	-	2.13	(0.01)	(0.01)	(0.01)	4369	805.86
MSCI EAFE Index	-	48.30	0.05	(0.02)	(0.07)	783	89.49
MSCI ACWI ex-US Index	-	41.57	0.04	(0.02)	(0.06)	2311	160.92

* 12/31/23 portfolio characteristics generated using most recently available holdings (9/30/23) modified based on a "buy-and-hold" assumption (repriced and adjusted for corporate actions). Analysis is then done using current market and company financial data.

EuroPacific

Period Ended December 31, 2023

Investment Philosophy

The Fund is highly diversified and includes multiple autonomous investment sleeves. In eleven of the sleeves, the portfolio managers have full autonomy in selecting securities. In the two remaining sleeves, a group of senior research analysts are directly responsible for stock selection. While the sleeves range in style from value to growth, in aggregate the Fund has a significant growth bias. Over the last ten years, this bias has slowly become more pronounced but should not be considered a permanent attribute. Although we consider this Fund to be a core option, it is not benchmark-aware. It may have significant deviations from the benchmark from both a country and sector perspective and will typically have a significant exposure to emerging markets. Although this Fund could serve as a standalone option for smaller accounts, we would recommend clients utilize this Fund in a multi-manager non-US structure with diversifying strategies. Switched from Class R-5 Shares to Class R-6 Shares in December 2009.

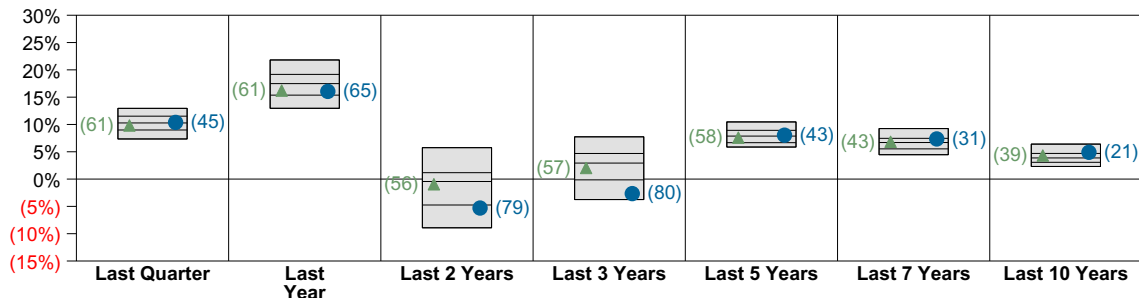
Quarterly Summary and Highlights

- EuroPacific's portfolio posted a 10.37% return for the quarter placing it in the 45 percentile of the Callan Non US Equity Mutual Funds group for the quarter and in the 65 percentile for the last year.
- EuroPacific's portfolio outperformed the MSCI ACWI xUS GD by 0.55% for the quarter and underperformed the MSCI ACWI xUS GD for the year by 0.16%.

Quarterly Asset Growth

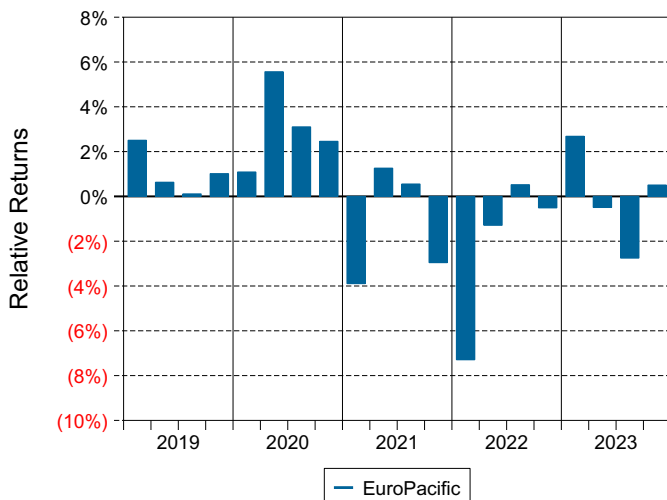
Beginning Market Value	\$25,973,257
Net New Investment	\$0
Investment Gains/(Losses)	\$2,694,403
Ending Market Value	\$28,667,660

Performance vs Callan Non US Equity Mutual Funds (Net)

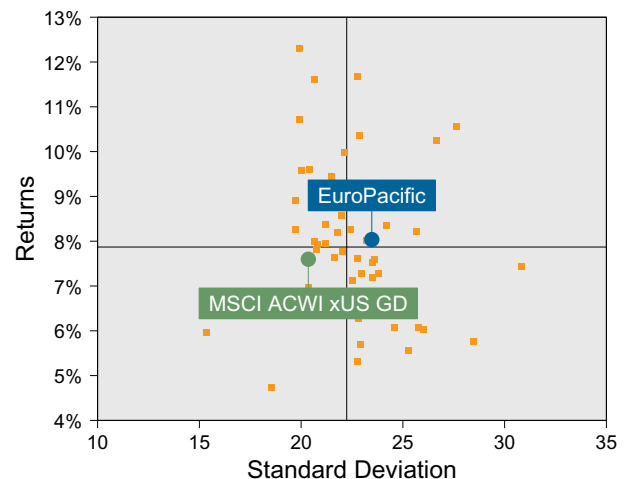


10th Percentile	12.95	21.81	5.75	7.74	10.46	9.25	6.41
25th Percentile	11.52	19.17	1.17	4.69	8.93	7.46	4.69
Median	10.28	17.48	(0.44)	2.93	7.87	6.69	3.87
75th Percentile	8.99	15.37	(4.75)	(0.14)	6.67	5.53	3.07
90th Percentile	7.35	12.96	(8.92)	(3.75)	5.86	4.46	2.31
EuroPacific	● 10.37	16.05	(5.30)	(2.66)	8.04	7.35	4.90
MSCI ACWI xUS GD	▲ 9.82	16.21	(0.95)	2.04	7.60	6.84	4.32

Relative Return vs MSCI ACWI xUS GD



Callan Non US Equity Mutual Funds (Net) Annualized Five Year Risk vs Return

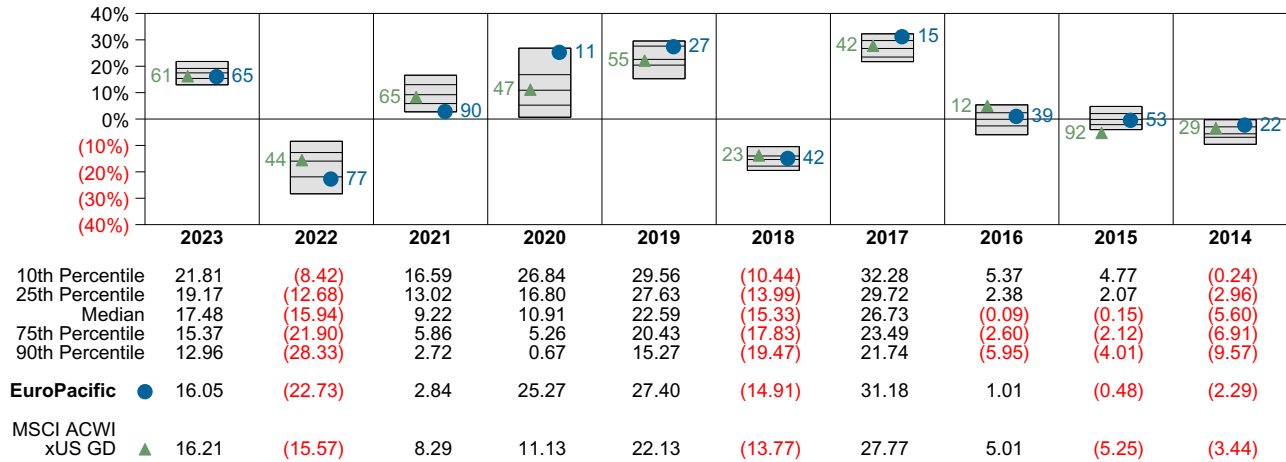


EuroPacific Return Analysis Summary

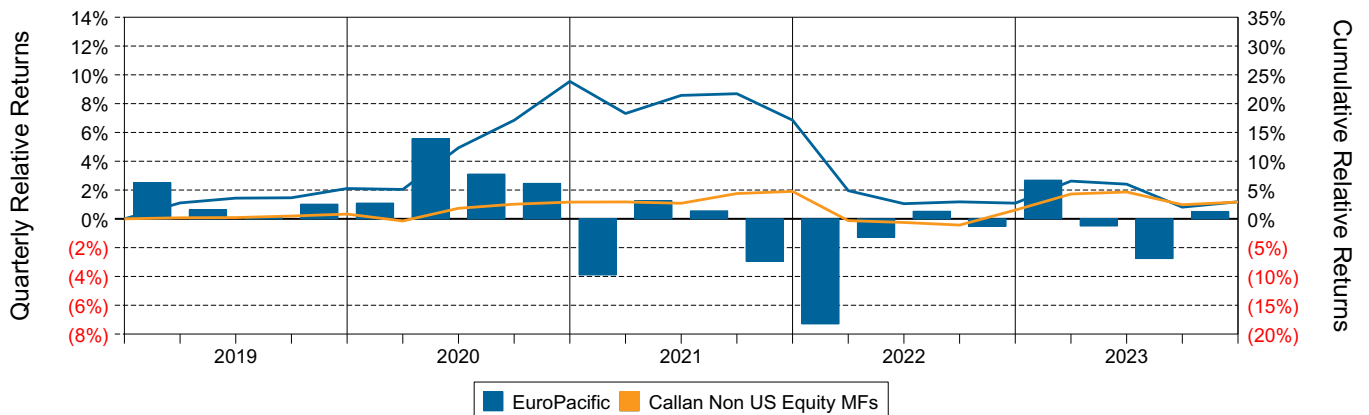
Return Analysis

The graphs below analyze the manager's return on both a risk-adjusted and unadjusted basis. The first chart illustrates the manager's ranking over different periods versus the appropriate style group. The second chart shows the historical quarterly and cumulative manager returns versus the appropriate market benchmark. The last chart illustrates the manager's ranking relative to their style using various risk-adjusted return measures.

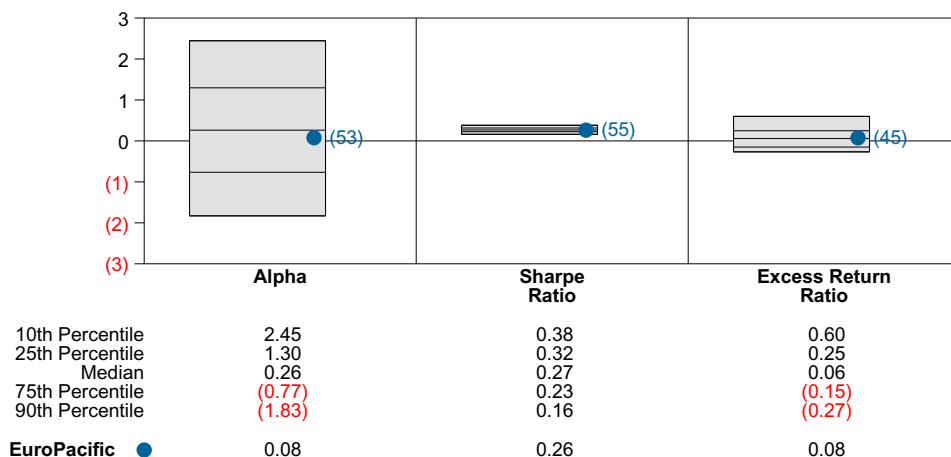
Performance vs Callan Non US Equity Mutual Funds (Net)



Cumulative and Quarterly Relative Returns vs MSCI ACWI xUS GD



Risk Adjusted Return Measures vs MSCI ACWI xUS GD Rankings Against Callan Non US Equity Mutual Funds (Net) Five Years Ended December 31, 2023

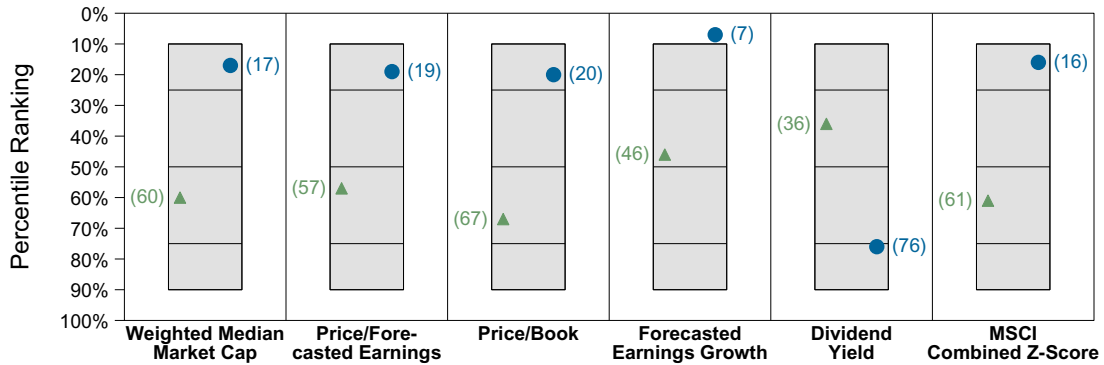


EuroPacific Equity Characteristics Analysis Summary

Portfolio Characteristics

This graph compares the manager's portfolio characteristics with the range of characteristics for the portfolios which make up the manager's style group. This analysis illustrates whether the manager's current holdings are consistent with other managers employing the same style.

Portfolio Characteristics Percentile Rankings Rankings Against Callan Non US Equity Mutual Funds as of December 31, 2023

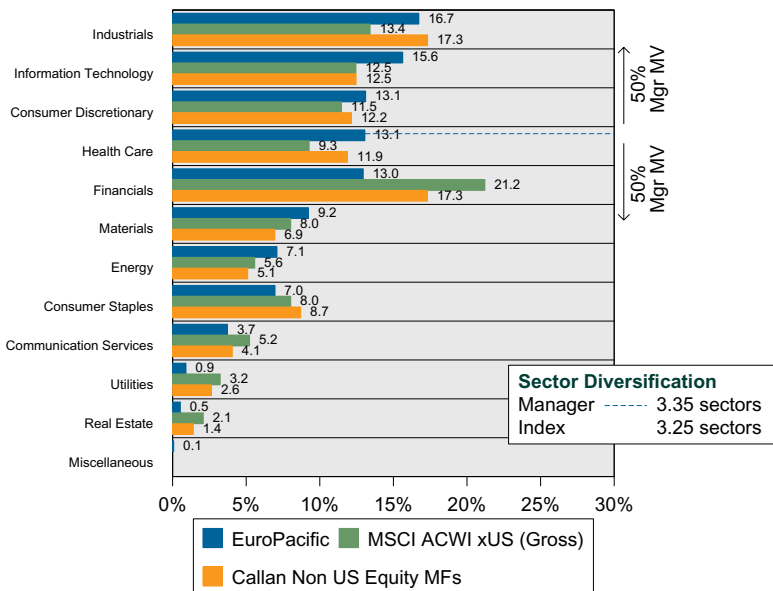


	Weighted Median Market Cap	Price/Forecasted Earnings	Price/Book	Forecasted Earnings Growth	Dividend Yield	MSCI Combined Z-Score
10th Percentile	80.68	20.68	3.23	16.81	3.47	0.84
25th Percentile	60.89	16.51	2.84	14.52	3.10	0.55
Median	47.01	14.19	2.12	11.96	2.61	0.24
75th Percentile	33.10	11.63	1.49	10.32	1.94	(0.15)
90th Percentile	23.27	9.85	1.19	8.83	1.59	(0.54)
EuroPacific ●	65.34	17.48	2.91	17.62	1.91	0.71
MSCI ACWI xUS (Gross) ▲	41.57	12.86	1.69	12.29	2.96	0.04

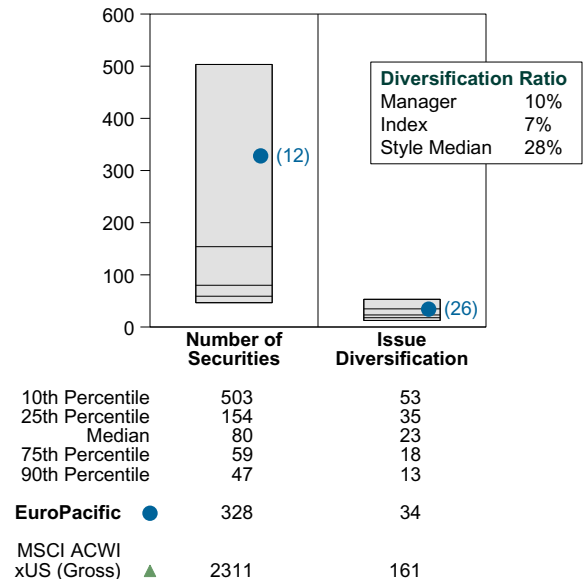
Sector Weights

The graph below contrasts the manager's sector weights with those of the benchmark and median sector weights across the members of the peer group. The magnitude of sector weight differences from the index and the manager's sector diversification are also shown. Diversification by number and concentration of holdings are also compared to the benchmark and peer group. Issue Diversification represents by count, and Diversification Ratio by percent, the number of holdings that account for half of the portfolio's market value.

Sector Allocation December 31, 2023



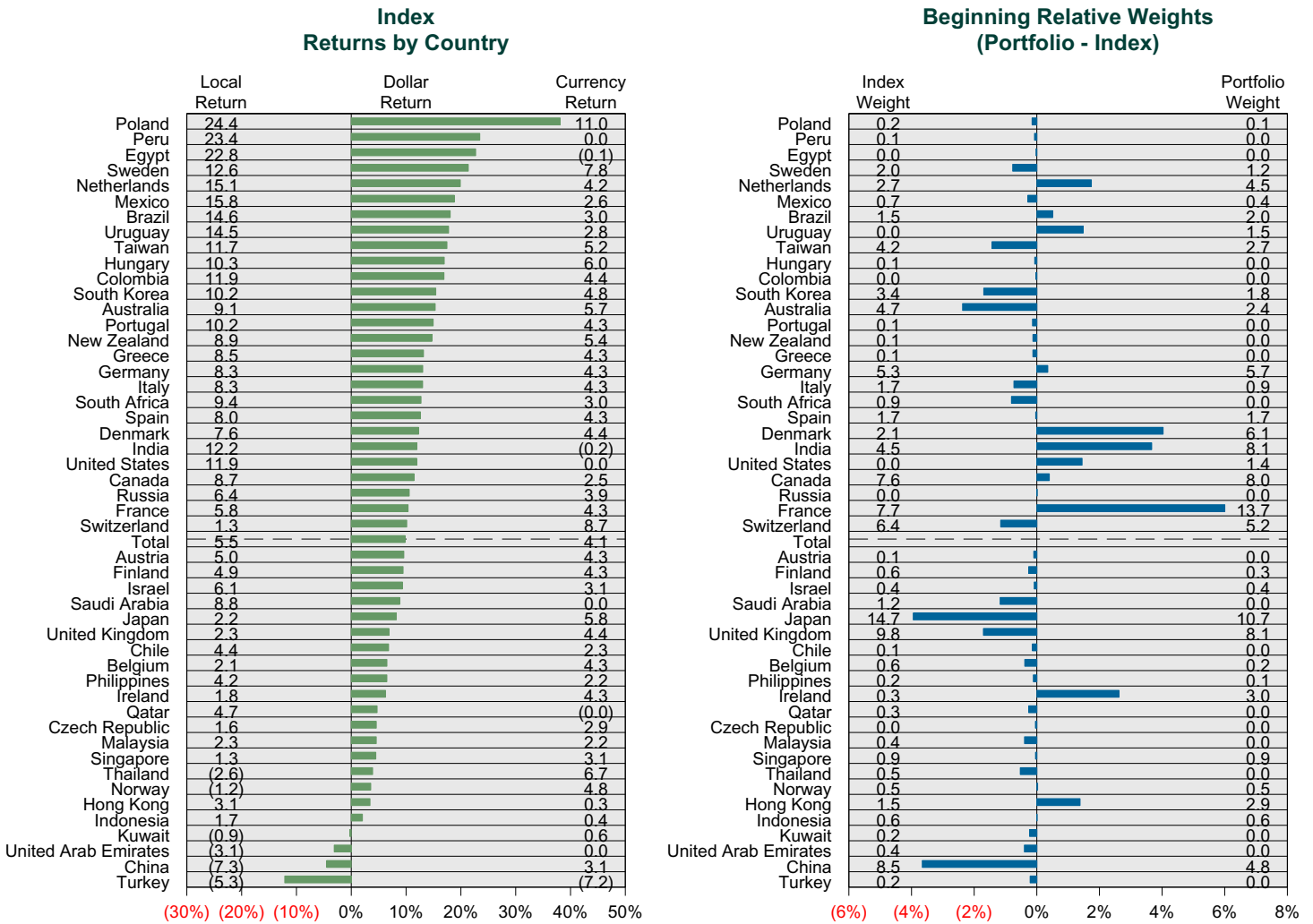
Diversification December 31, 2023



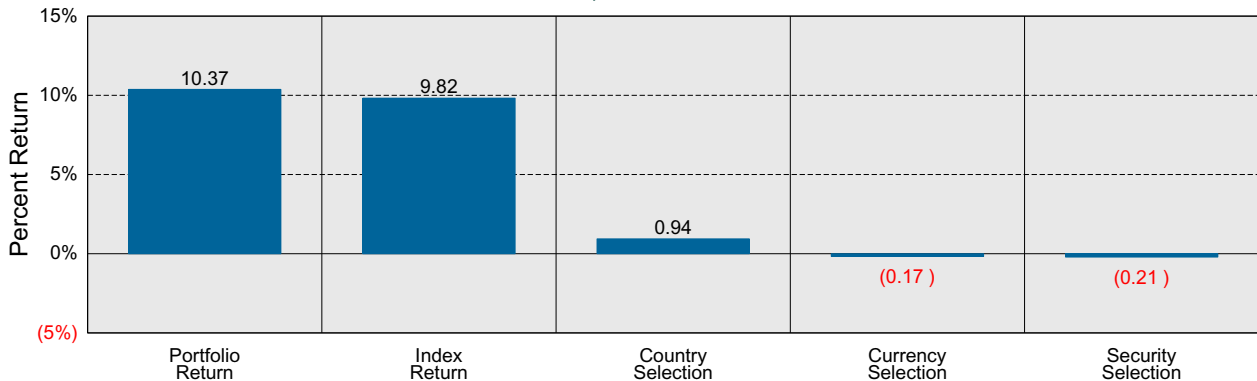
EuroPacific vs MSCI ACWI xUS GD Attribution for Quarter Ended December 31, 2023

International Attribution

The first chart below illustrates the return for each country in the index sorted from high to low. The total return for the index is highlighted with a dotted line. The second chart (countries presented in the same order) illustrates the manager's country allocation decisions relative to the index. To the extent that the manager over-weighted a country that had a higher return than the total return for the index (above the dotted line) it contributes positively to the manager's country (or currency) selection effect. The last chart details the manager return, the index return, and the attribution factors for the quarter.



Attribution Factors for Quarter Ended December 31, 2023



Harbor International

Period Ended December 31, 2023

Investment Philosophy

On August 22, 2018, Harbor Funds Board of Trustees appointed Marathon Asset Management LLP (Marathon London) to serve as sub-advisor to the Harbor International Fund, replacing Northern Cross, LLC, effective immediately.

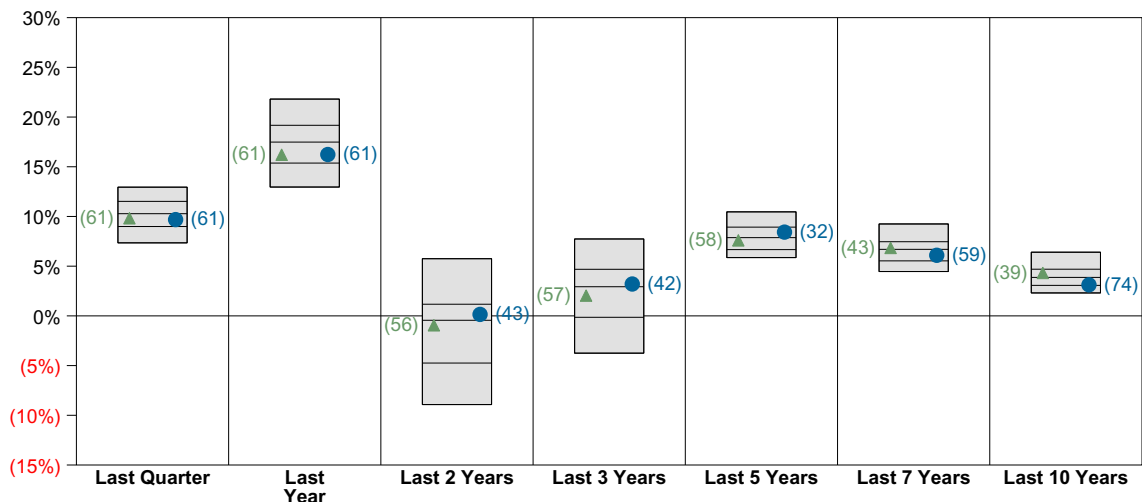
Quarterly Summary and Highlights

- Harbor International's portfolio posted a 9.68% return for the quarter placing it in the 61 percentile of the Callan Non US Equity Mutual Funds group for the quarter and in the 61 percentile for the last year.
- Harbor International's portfolio underperformed the MSCI ACWI xUS GD by 0.14% for the quarter and outperformed the MSCI ACWI xUS GD for the year by 0.02%.

Quarterly Asset Growth

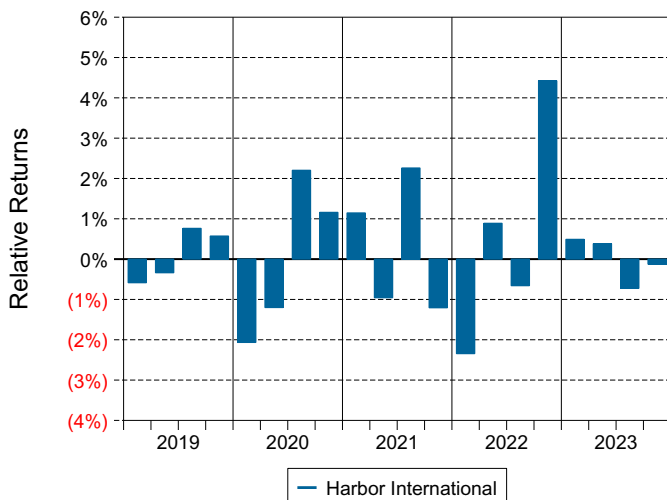
Beginning Market Value	\$30,192,997
Net New Investment	\$0
Investment Gains/(Losses)	\$2,923,409
Ending Market Value	\$33,116,406

Performance vs Callan Non US Equity Mutual Funds (Net)

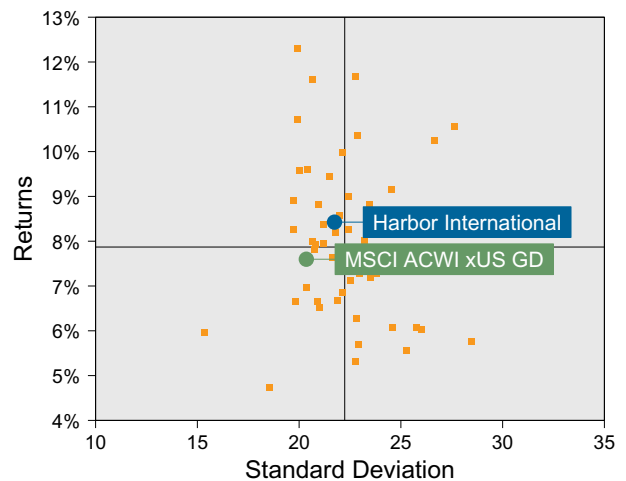


10th Percentile	12.95	21.81	5.75	7.74	10.46	9.25	6.41
25th Percentile	11.52	19.17	1.17	4.69	8.93	7.46	4.69
Median	10.28	17.48	(0.44)	2.93	7.87	6.69	3.87
75th Percentile	8.99	15.37	(4.75)	(0.14)	6.67	5.53	3.07
90th Percentile	7.35	12.96	(8.92)	(3.75)	5.86	4.46	2.31
Harbor International	● 9.68	16.23	0.15	3.20	8.43	6.10	3.12
MSCI ACWI xUS GD	▲ 9.82	16.21	(0.95)	2.04	7.60	6.84	4.32

Relative Return vs MSCI ACWI xUS GD



Callan Non US Equity Mutual Funds (Net) Annualized Five Year Risk vs Return

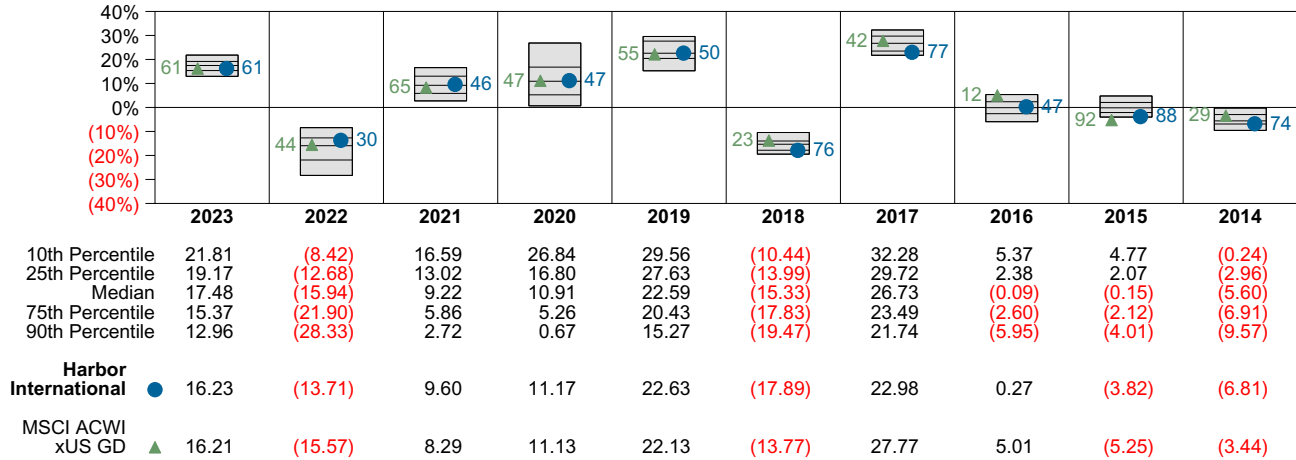


Harbor International Return Analysis Summary

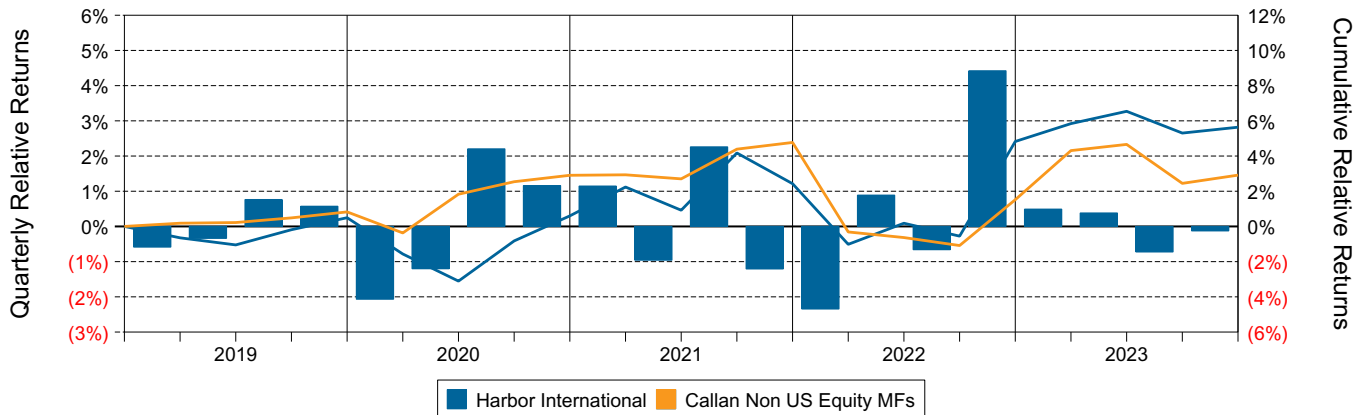
Return Analysis

The graphs below analyze the manager's return on both a risk-adjusted and unadjusted basis. The first chart illustrates the manager's ranking over different periods versus the appropriate style group. The second chart shows the historical quarterly and cumulative manager returns versus the appropriate market benchmark. The last chart illustrates the manager's ranking relative to their style using various risk-adjusted return measures.

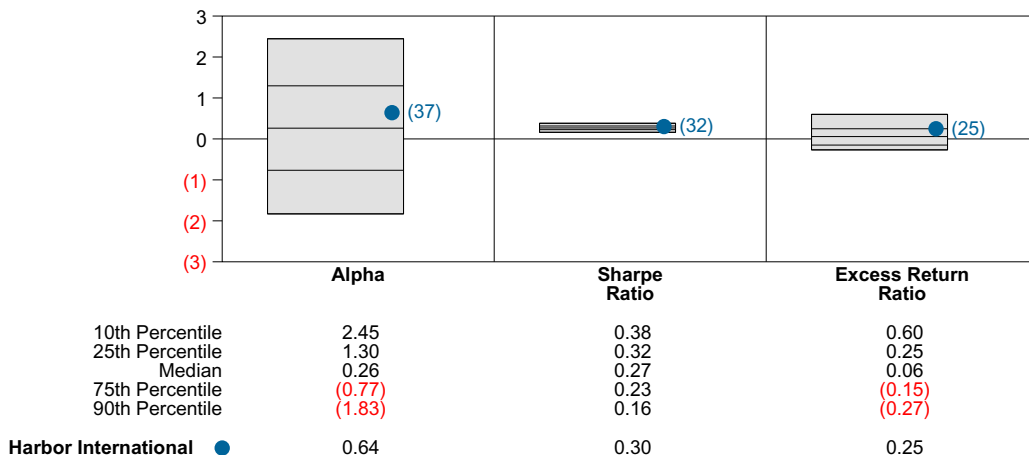
Performance vs Callan Non US Equity Mutual Funds (Net)



Cumulative and Quarterly Relative Returns vs MSCI ACWI xUS GD



Risk Adjusted Return Measures vs MSCI ACWI xUS GD Rankings Against Callan Non US Equity Mutual Funds (Net) Five Years Ended December 31, 2023

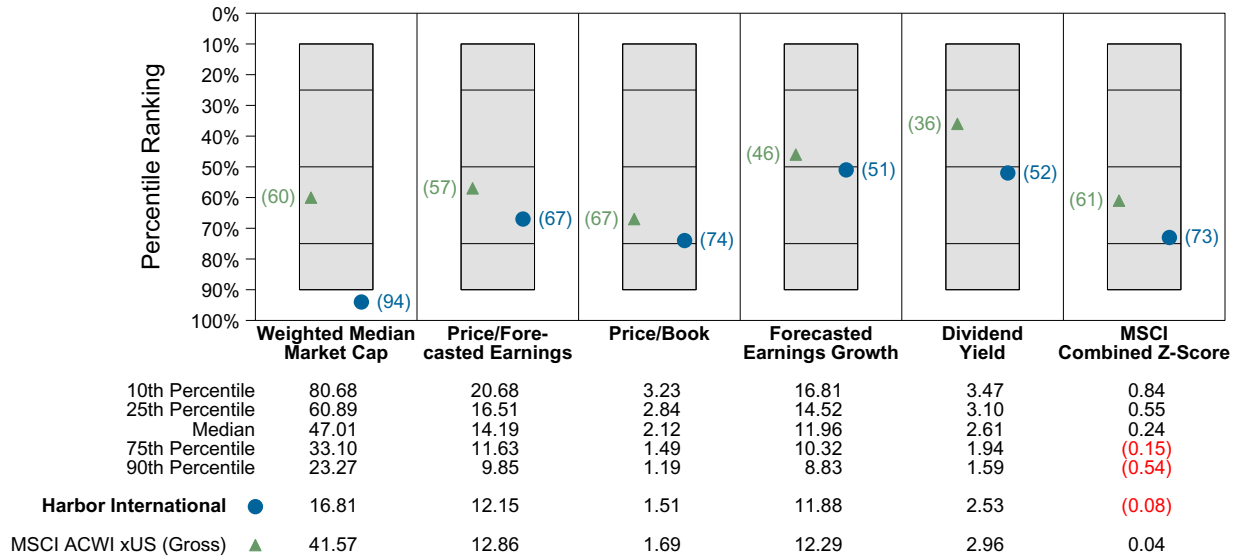


Harbor International Equity Characteristics Analysis Summary

Portfolio Characteristics

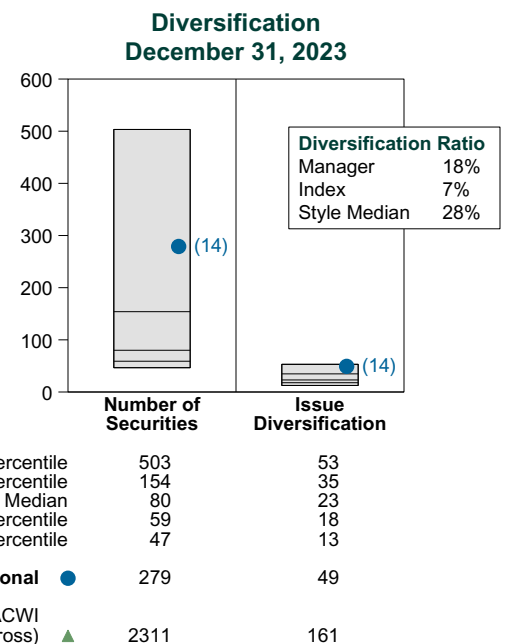
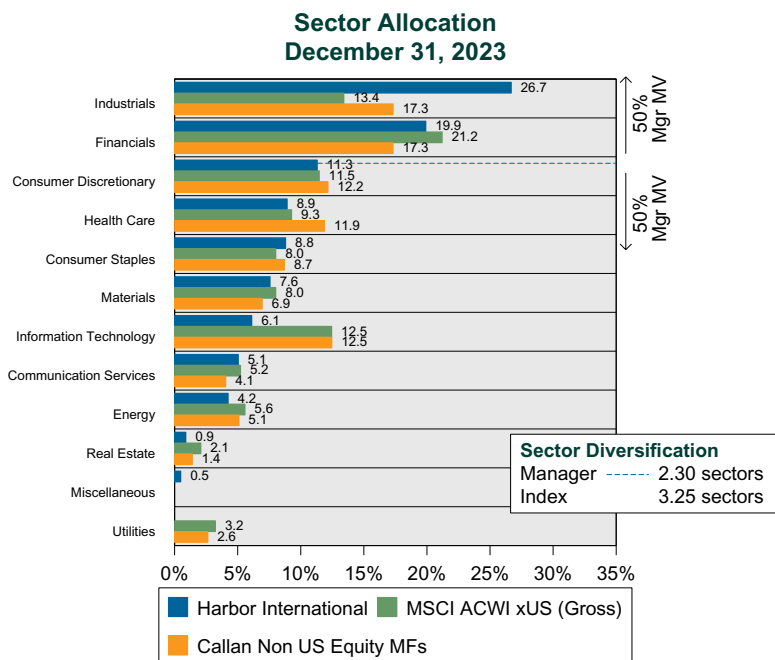
This graph compares the manager's portfolio characteristics with the range of characteristics for the portfolios which make up the manager's style group. This analysis illustrates whether the manager's current holdings are consistent with other managers employing the same style.

Portfolio Characteristics Percentile Rankings Rankings Against Callan Non US Equity Mutual Funds as of December 31, 2023



Sector Weights

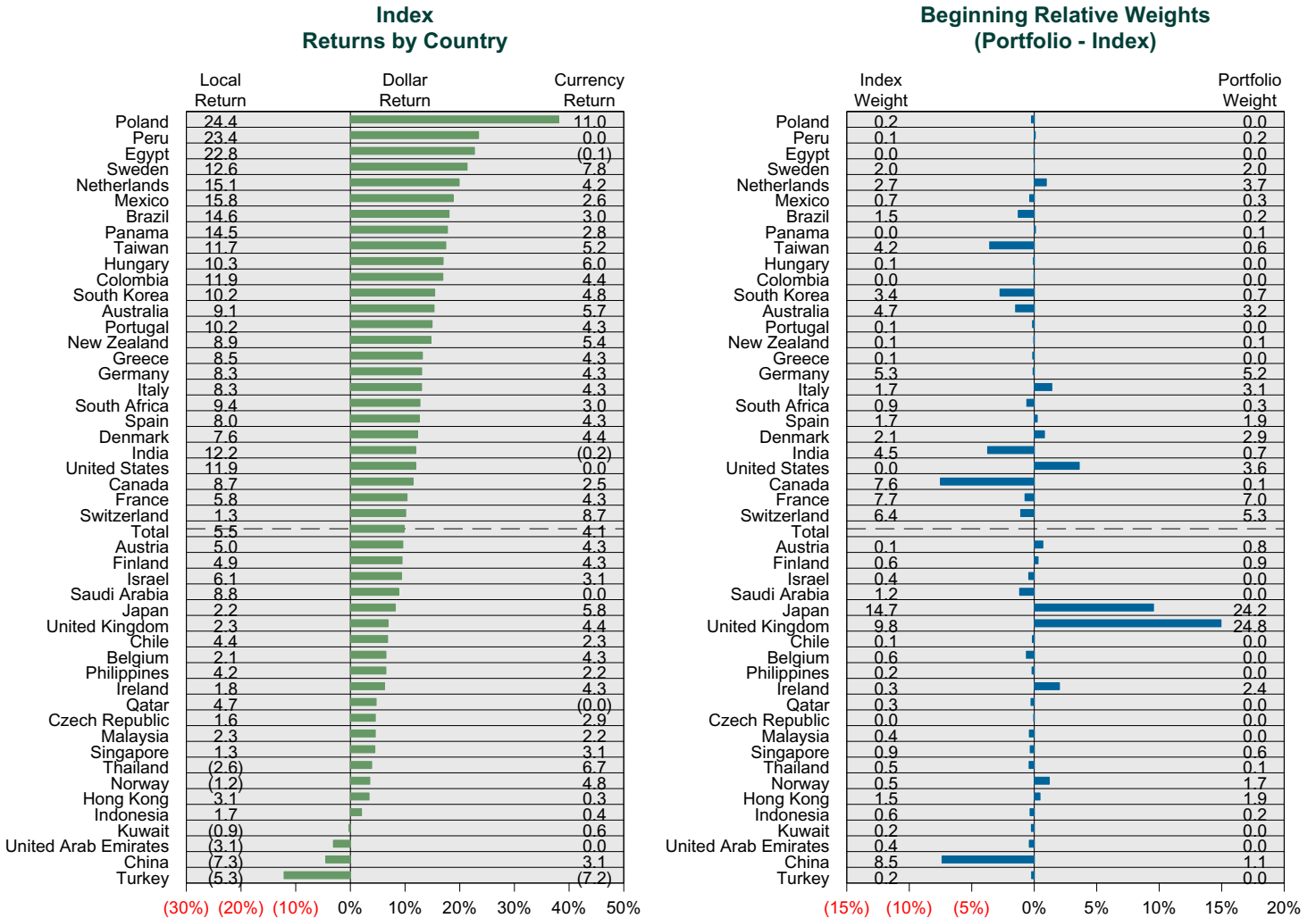
The graph below contrasts the manager's sector weights with those of the benchmark and median sector weights across the members of the peer group. The magnitude of sector weight differences from the index and the manager's sector diversification are also shown. Diversification by number and concentration of holdings are also compared to the benchmark and peer group. Issue Diversification represents by count, and Diversification Ratio by percent, the number of holdings that account for half of the portfolio's market value.



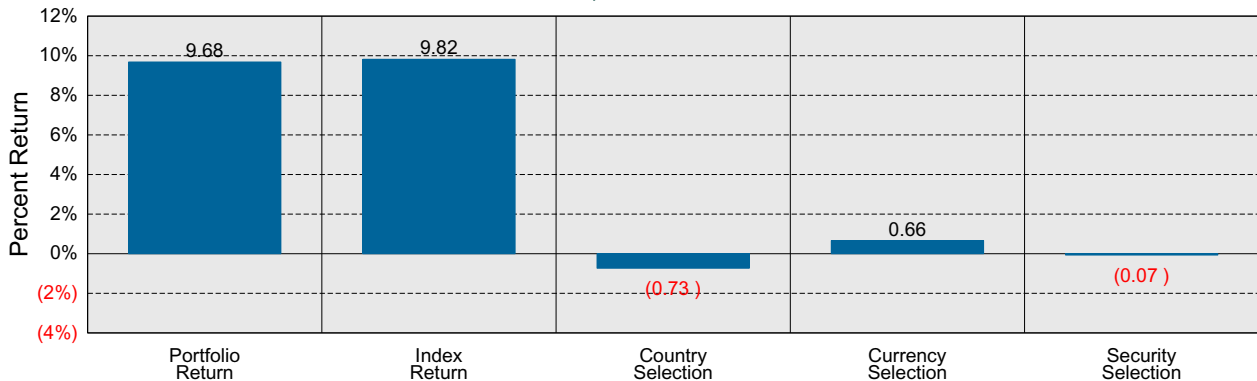
Harbor International vs MSCI ACWI xUS GD Attribution for Quarter Ended December 31, 2023

International Attribution

The first chart below illustrates the return for each country in the index sorted from high to low. The total return for the index is highlighted with a dotted line. The second chart (countries presented in the same order) illustrates the manager's country allocation decisions relative to the index. To the extent that the manager over-weighted a country that had a higher return than the total return for the index (above the dotted line) it contributes positively to the manager's country (or currency) selection effect. The last chart details the manager return, the index return, and the attribution factors for the quarter.



Attribution Factors for Quarter Ended December 31, 2023



Oakmark International

Period Ended December 31, 2023

Investment Philosophy

Harris International Equity is sub-advised by Oakmark. The investment team purchases international stocks in both established and emerging markets that are selling at a substantial discount to intrinsic value. Unlike its Value peers, Oakmark places particular emphasis on a company's ability to generate free cash flow as well as the strength of company management. Stocks are also analyzed in terms of financial strength, the position of the company in its industry, and the attractiveness of the industry. A company is typically purchased when its discount to intrinsic value is 30% or greater and sold when that discount nears 10% or less. The resulting portfolio is relatively concentrated with between 35-65 holdings (although typical number of holdings has been in the 50-55 range). The portfolio is highly benchmark agnostic and the portfolios risk guidelines are broad. The strategy's exposure to emerging markets varies but is limited to 20% of the portfolio. Turnover has typically averaged less than 20% a year, reflecting the investment teams 3-5 year outlook on its holdings. *This fund was converted into a CIT in November 2015.

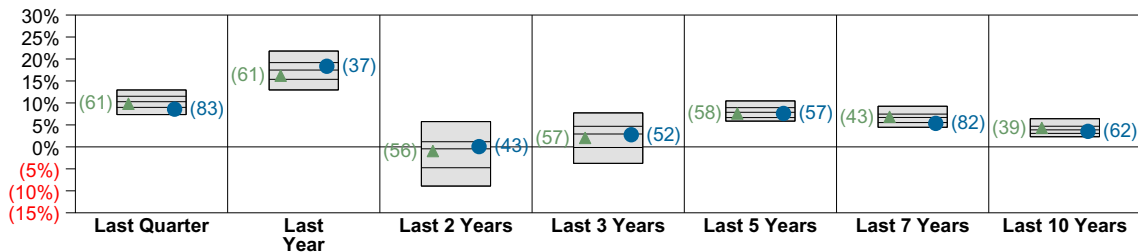
Quarterly Summary and Highlights

- Oakmark International's portfolio posted a 8.58% return for the quarter placing it in the 83 percentile of the Callan Non US Equity Mutual Funds group for the quarter and in the 37 percentile for the last year.
- Oakmark International's portfolio underperformed the MSCI ACWI xUS GD by 1.24% for the quarter and outperformed the MSCI ACWI xUS GD for the year by 2.13%.

Quarterly Asset Growth

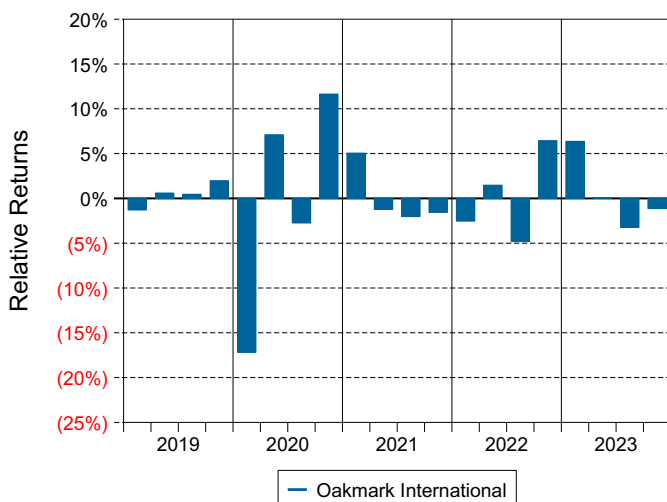
Beginning Market Value	\$29,381,940
Net New Investment	\$1,000,000
Investment Gains/(Losses)	\$2,613,527
Ending Market Value	\$32,995,467

Performance vs Callan Non US Equity Mutual Funds (Net)

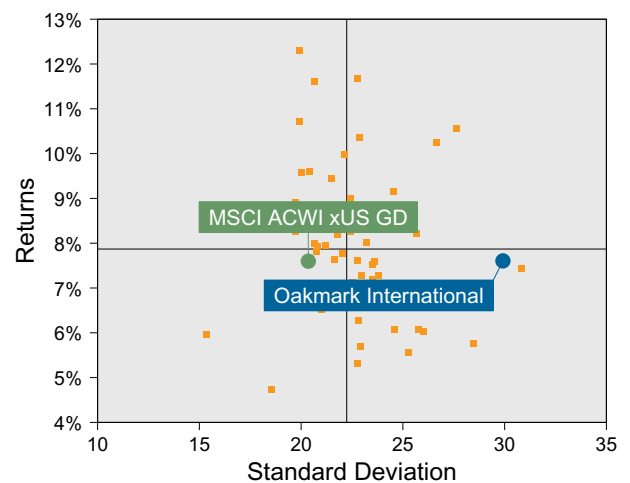


	Last Quarter	Last Year	Last 2 Years	Last 3 Years	Last 5 Years	Last 7 Years	Last 10 Years
10th Percentile	12.95	21.81	5.75	7.74	10.46	9.25	6.41
25th Percentile	11.52	19.17	1.17	4.69	8.93	7.46	4.69
Median	10.28	17.48	(0.44)	2.93	7.87	6.69	3.87
75th Percentile	8.99	15.37	(4.75)	(0.14)	6.67	5.53	3.07
90th Percentile	7.35	12.96	(8.92)	(3.75)	5.86	4.46	2.31
Oakmark International	8.58	18.34	0.06	2.76	7.61	5.34	3.53
MSCI ACWI xUS GD	9.82	16.21	(0.95)	2.04	7.60	6.84	4.32

Relative Return vs MSCI ACWI xUS GD



Callan Non US Equity Mutual Funds (Net) Annualized Five Year Risk vs Return

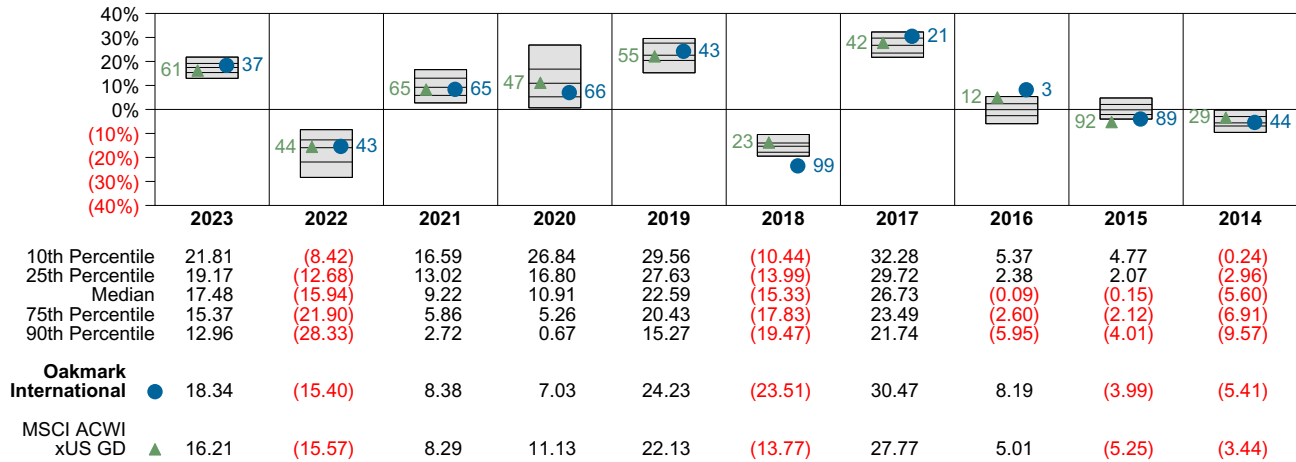


Oakmark International Return Analysis Summary

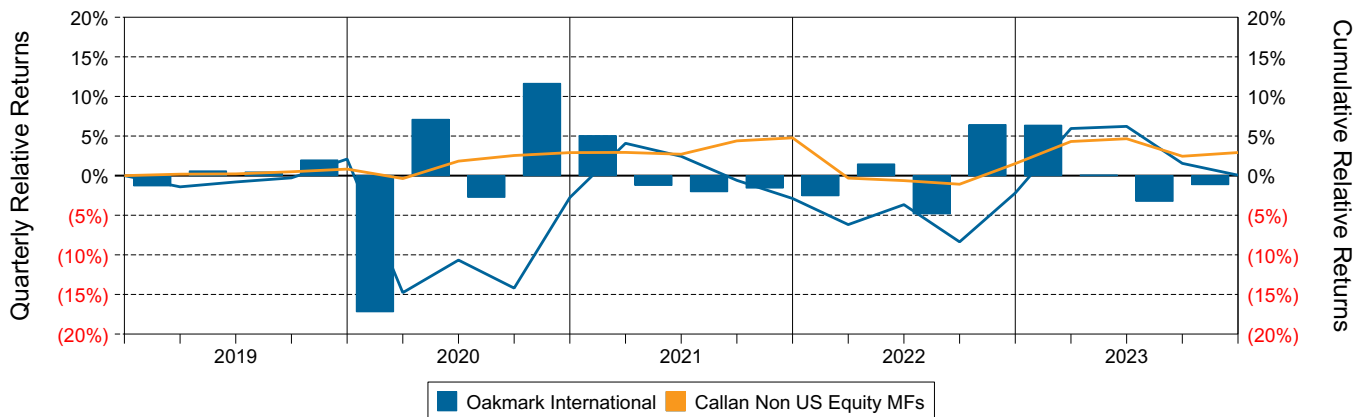
Return Analysis

The graphs below analyze the manager's return on both a risk-adjusted and unadjusted basis. The first chart illustrates the manager's ranking over different periods versus the appropriate style group. The second chart shows the historical quarterly and cumulative manager returns versus the appropriate market benchmark. The last chart illustrates the manager's ranking relative to their style using various risk-adjusted return measures.

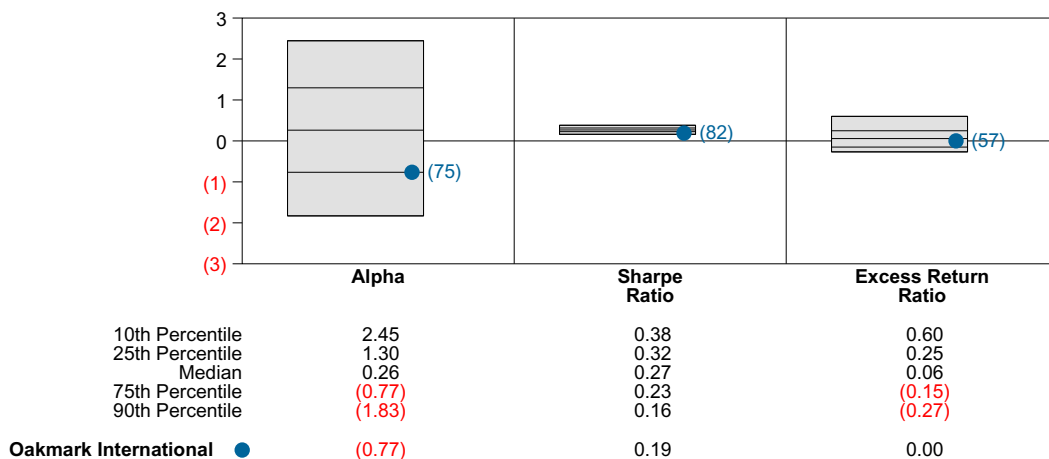
Performance vs Callan Non US Equity Mutual Funds (Net)



Cumulative and Quarterly Relative Returns vs MSCI ACWI xUS GD



Risk Adjusted Return Measures vs MSCI ACWI xUS GD Rankings Against Callan Non US Equity Mutual Funds (Net) Five Years Ended December 31, 2023

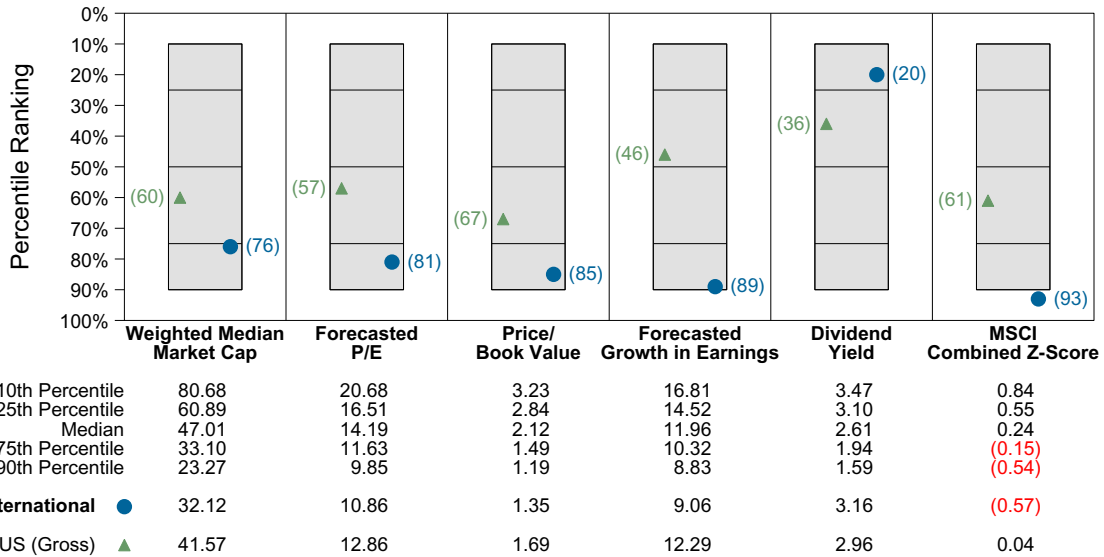


Oakmark International Equity Characteristics Analysis Summary

Portfolio Characteristics

This graph compares the manager's portfolio characteristics with the range of characteristics for the portfolios which make up the manager's style group. This analysis illustrates whether the manager's current holdings are consistent with other managers employing the same style.

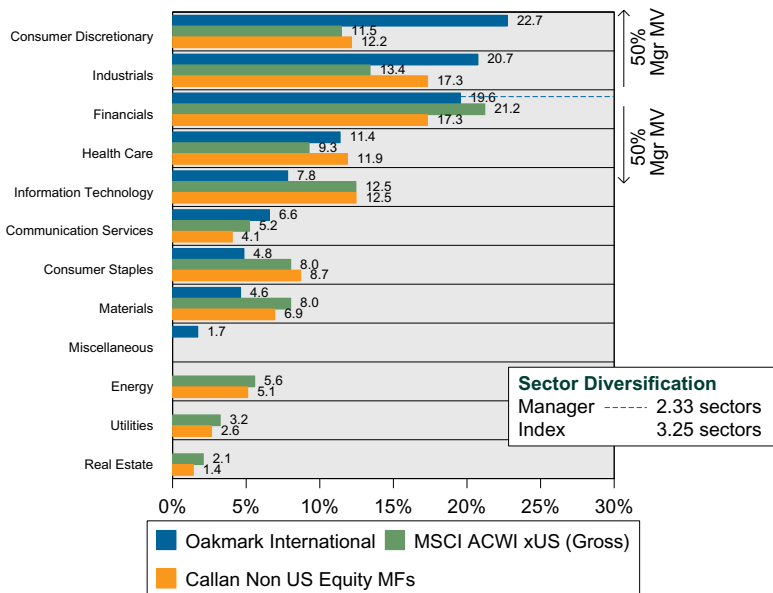
Portfolio Characteristics Percentile Rankings Rankings Against Callan Non US Equity Mutual Funds as of December 31, 2023



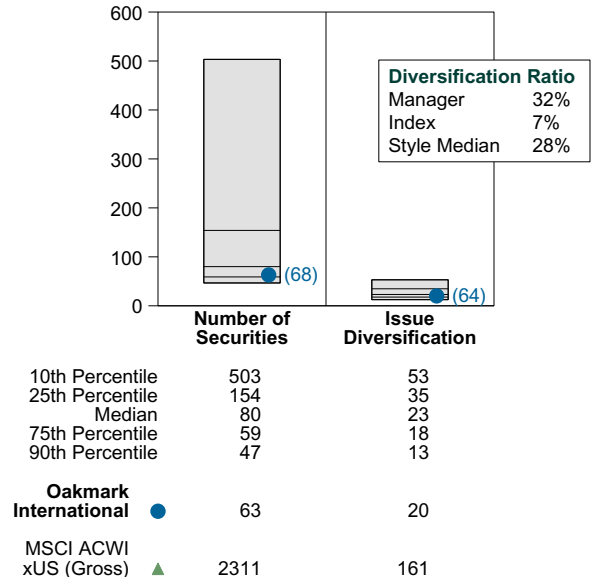
Sector Weights

The graph below contrasts the manager's sector weights with those of the benchmark and median sector weights across the members of the peer group. The magnitude of sector weight differences from the index and the manager's sector diversification are also shown. Diversification by number and concentration of holdings are also compared to the benchmark and peer group. Issue Diversification represents by count, and Diversification Ratio by percent, the number of holdings that account for half of the portfolio's market value.

Sector Allocation December 31, 2023



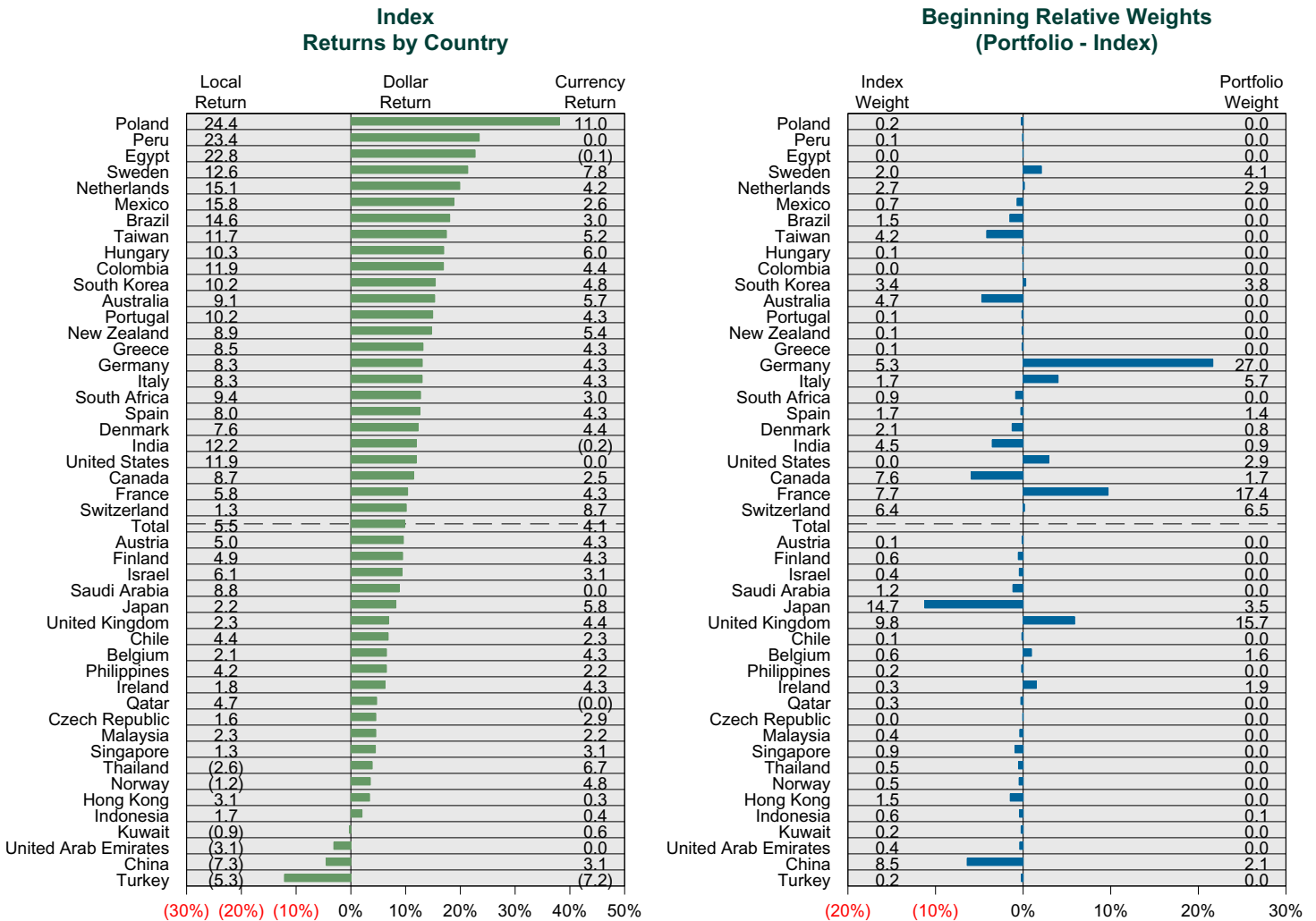
Diversification December 31, 2023



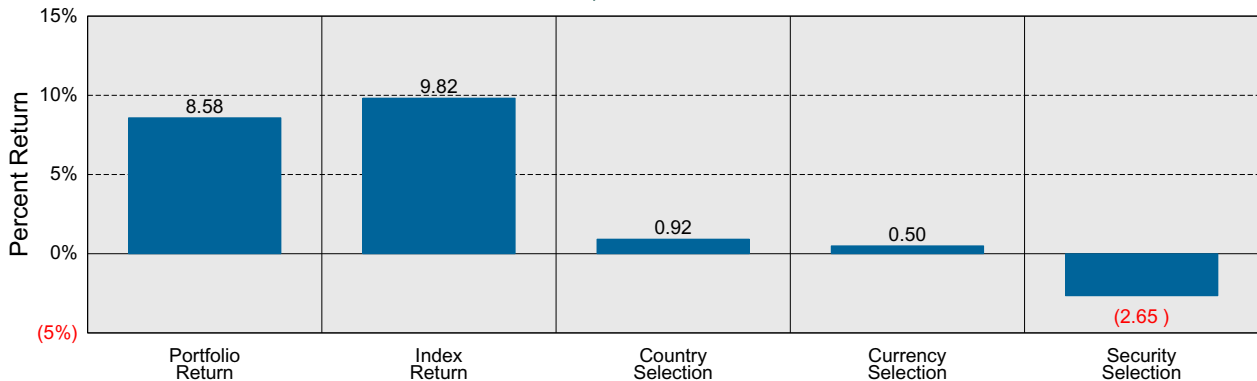
Oakmark International vs MSCI ACWI xUS GD Attribution for Quarter Ended December 31, 2023

International Attribution

The first chart below illustrates the return for each country in the index sorted from high to low. The total return for the index is highlighted with a dotted line. The second chart (countries presented in the same order) illustrates the manager's country allocation decisions relative to the index. To the extent that the manager over-weighted a country that had a higher return than the total return for the index (above the dotted line) it contributes positively to the manager's country (or currency) selection effect. The last chart details the manager return, the index return, and the attribution factors for the quarter.



Attribution Factors for Quarter Ended December 31, 2023



Mondrian International Period Ended December 31, 2023

Investment Philosophy

Mondrian's value driven investment philosophy is based on the belief that investments need to be evaluated in terms of their fundamental long-term value. In the management of international equity assets, they invest in securities where rigorous dividend discount analysis identifies value in terms of the long term flow of income. Mondrian's management fee is 80 bps on all assets.

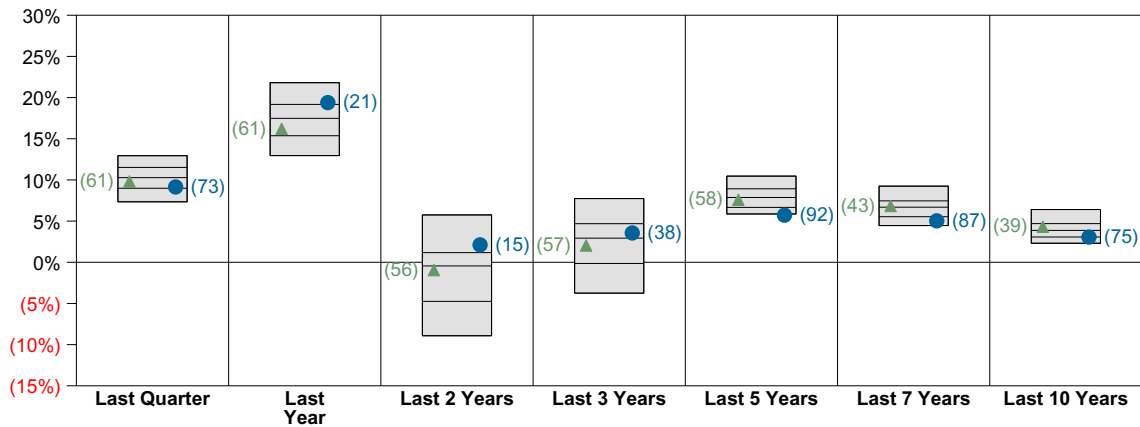
Quarterly Summary and Highlights

- Mondrian International's portfolio posted a 9.15% return for the quarter placing it in the 73 percentile of the Callan Non US Equity Mutual Funds group for the quarter and in the 21 percentile for the last year.
- Mondrian International's portfolio underperformed the MSCI ACWI xUS GD by 0.67% for the quarter and outperformed the MSCI ACWI xUS GD for the year by 3.18%.

Quarterly Asset Growth

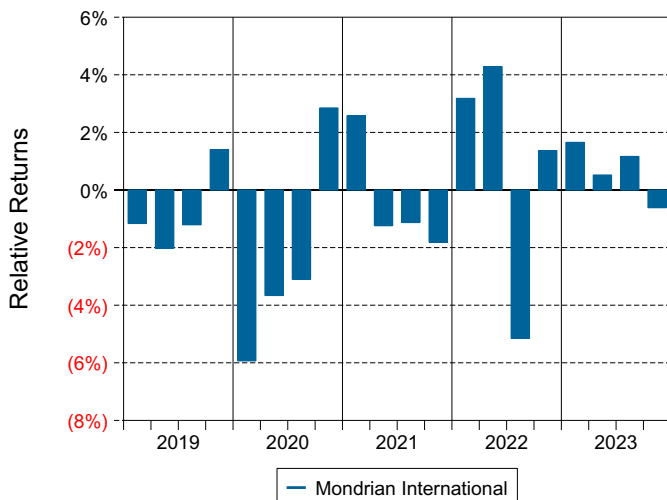
Beginning Market Value	\$28,901,754
Net New Investment	\$0
Investment Gains/(Losses)	\$2,705,853
Ending Market Value	\$31,607,607

Performance vs Callan Non US Equity Mutual Funds (Net)

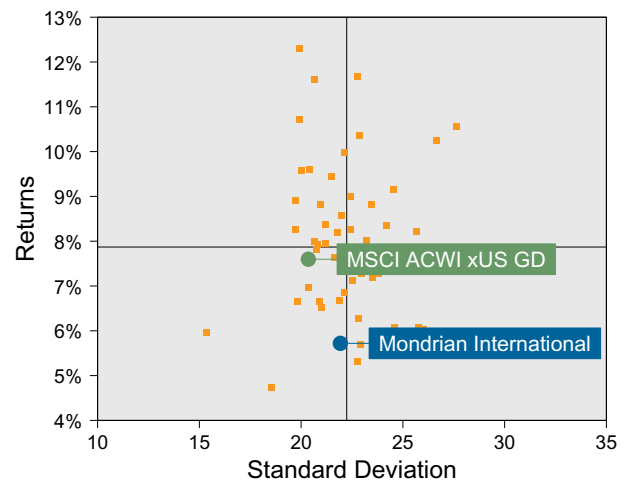


10th Percentile	12.95	21.81	5.75	7.74	10.46	9.25	6.41
25th Percentile	11.52	19.17	1.17	4.69	8.93	7.46	4.69
Median	10.28	17.48	(0.44)	2.93	7.87	6.69	3.87
75th Percentile	8.99	15.37	(4.75)	(0.14)	6.67	5.53	3.07
90th Percentile	7.35	12.96	(8.92)	(3.75)	5.86	4.46	2.31
Mondrian International	● 9.15	19.39	2.12	3.56	5.72	5.03	3.06
MSCI ACWI xUS GD	▲ 9.82	16.21	(0.95)	2.04	7.60	6.84	4.32

Relative Return vs MSCI ACWI xUS GD



Callan Non US Equity Mutual Funds (Net) Annualized Five Year Risk vs Return

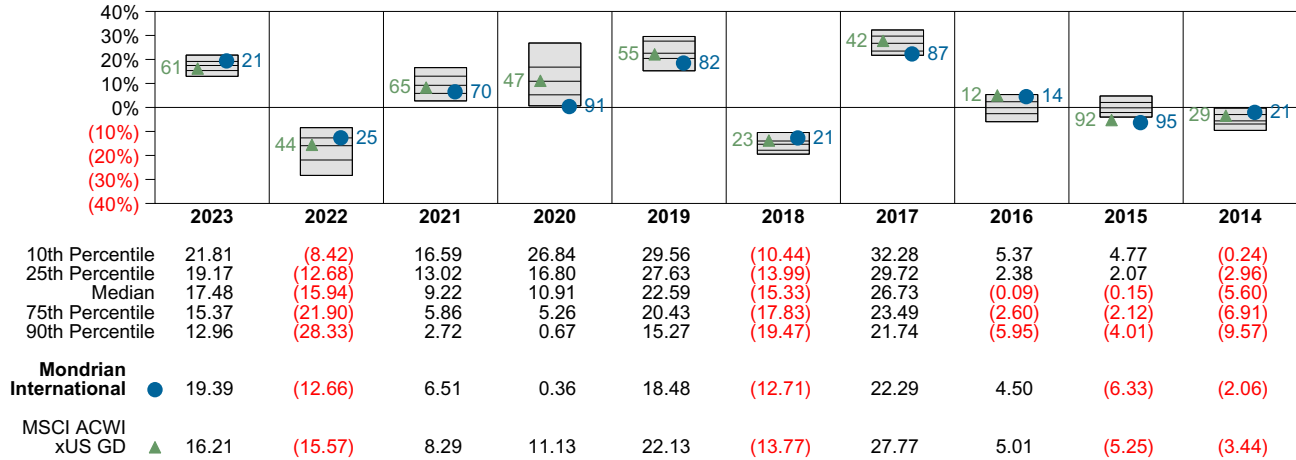


Mondrian International Return Analysis Summary

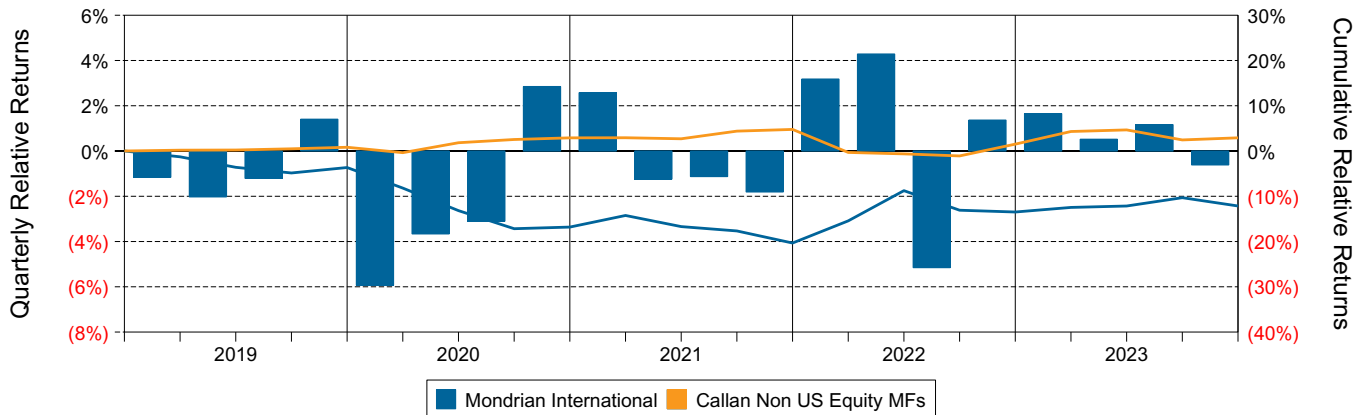
Return Analysis

The graphs below analyze the manager's return on both a risk-adjusted and unadjusted basis. The first chart illustrates the manager's ranking over different periods versus the appropriate style group. The second chart shows the historical quarterly and cumulative manager returns versus the appropriate market benchmark. The last chart illustrates the manager's ranking relative to their style using various risk-adjusted return measures.

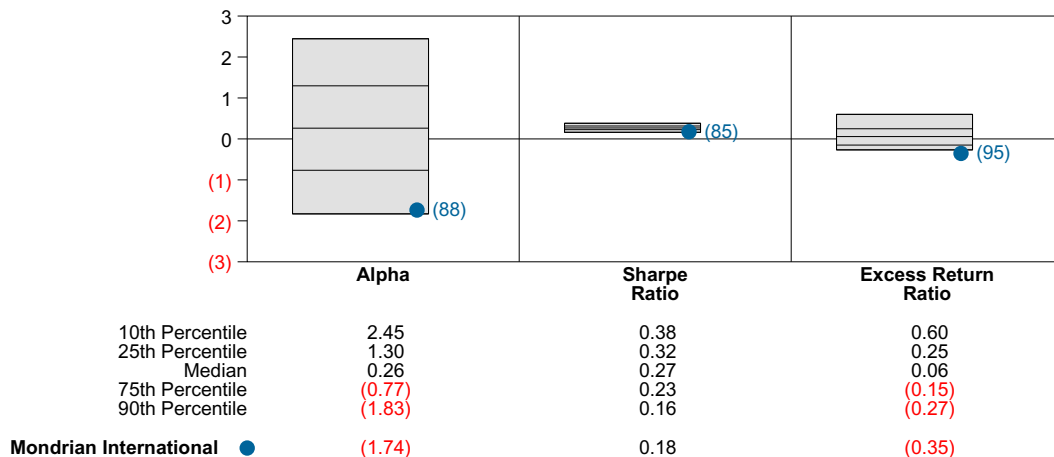
Performance vs Callan Non US Equity Mutual Funds (Net)



Cumulative and Quarterly Relative Returns vs MSCI ACWI xUS GD



Risk Adjusted Return Measures vs MSCI ACWI xUS GD Rankings Against Callan Non US Equity Mutual Funds (Net) Five Years Ended December 31, 2023

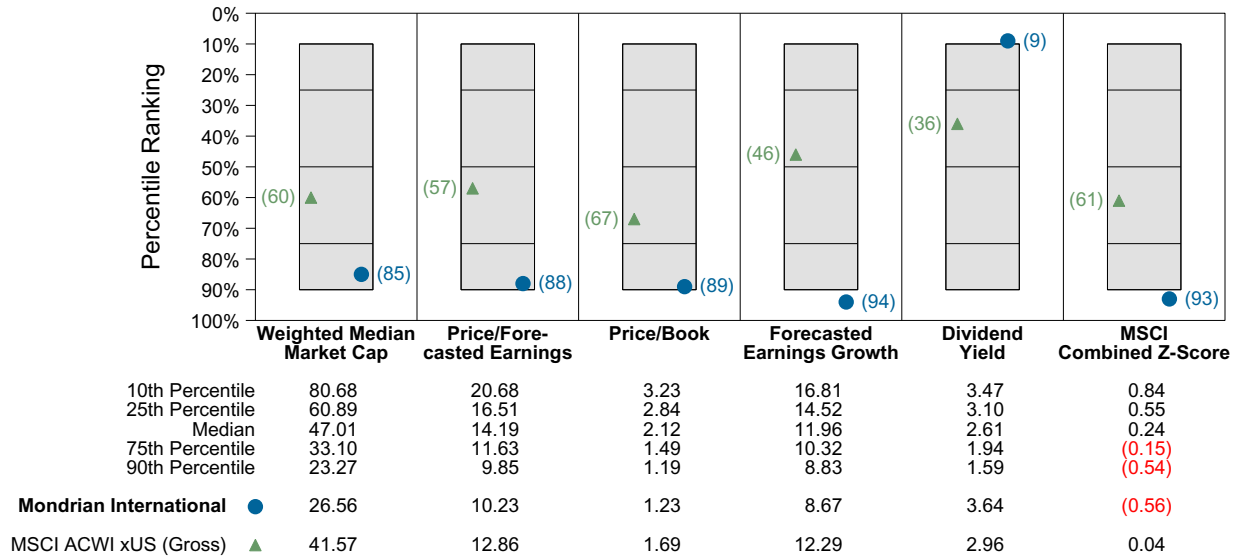


Mondrian International Equity Characteristics Analysis Summary

Portfolio Characteristics

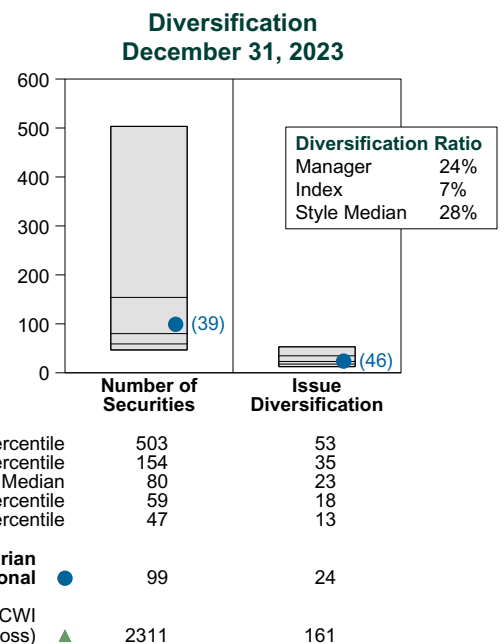
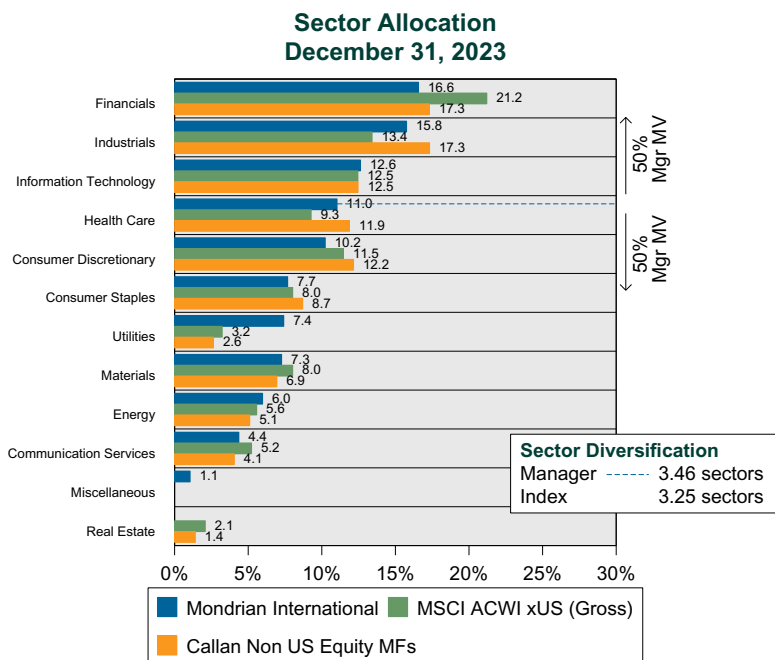
This graph compares the manager's portfolio characteristics with the range of characteristics for the portfolios which make up the manager's style group. This analysis illustrates whether the manager's current holdings are consistent with other managers employing the same style.

Portfolio Characteristics Percentile Rankings Rankings Against Callan Non US Equity Mutual Funds as of December 31, 2023



Sector Weights

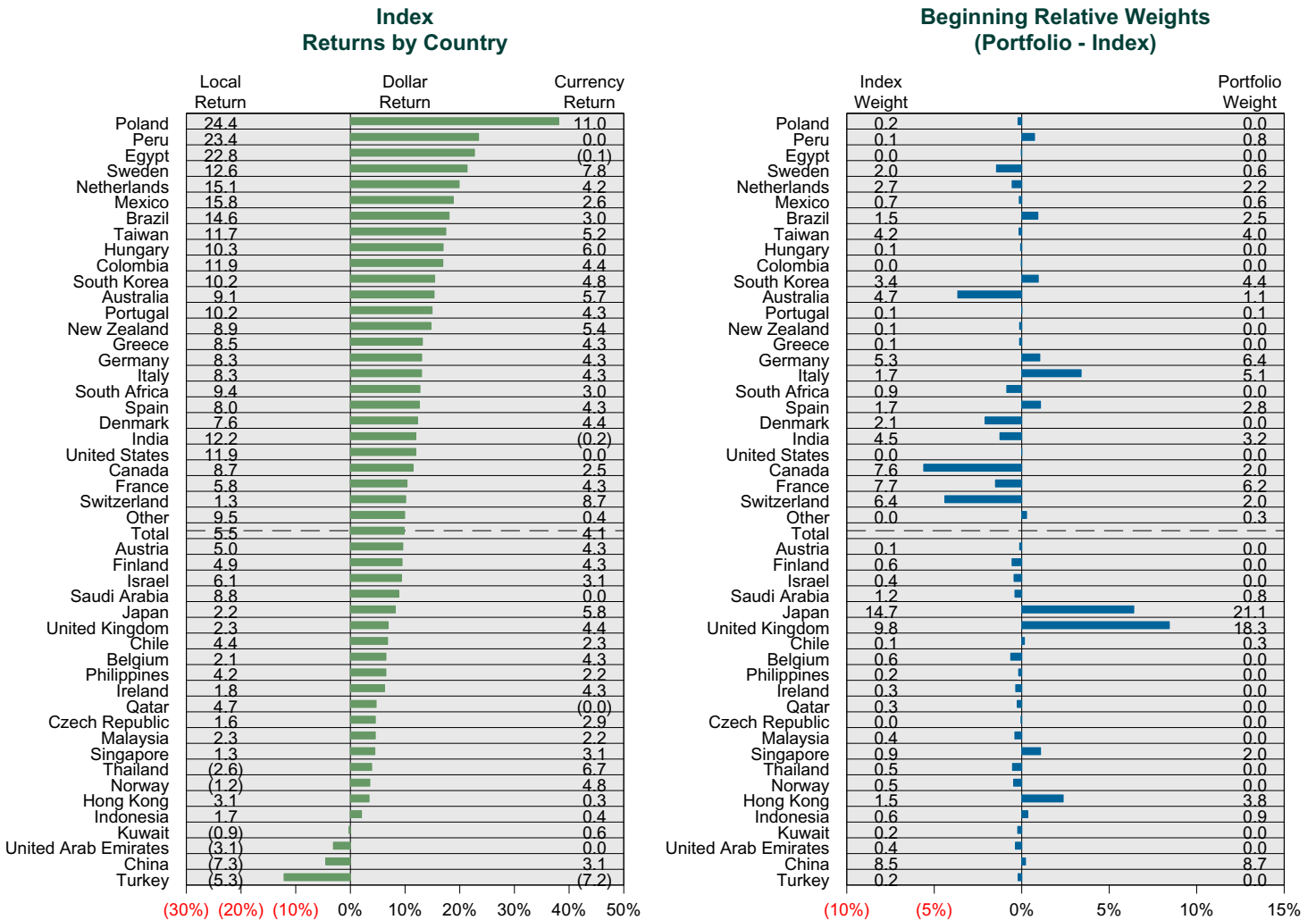
The graph below contrasts the manager's sector weights with those of the benchmark and median sector weights across the members of the peer group. The magnitude of sector weight differences from the index and the manager's sector diversification are also shown. Diversification by number and concentration of holdings are also compared to the benchmark and peer group. Issue Diversification represents by count, and Diversification Ratio by percent, the number of holdings that account for half of the portfolio's market value.



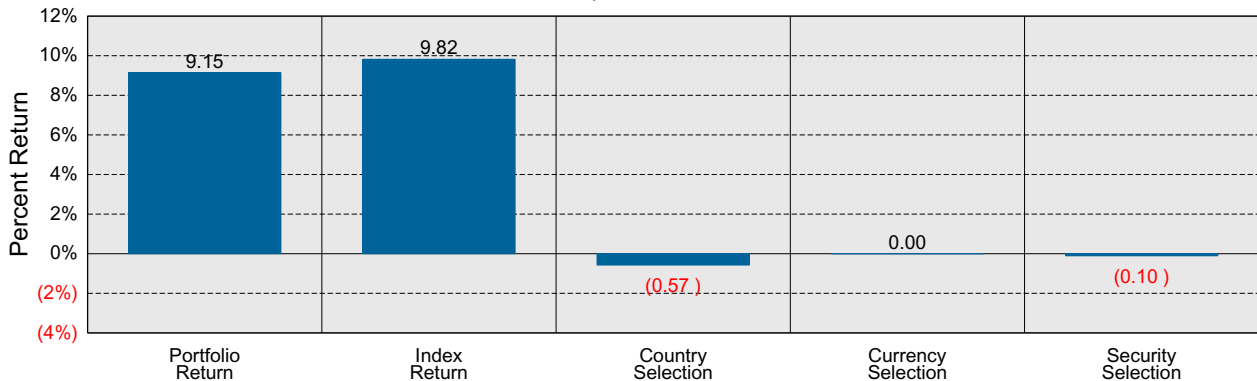
Mondrian International vs MSCI ACWI xUS GD Attribution for Quarter Ended December 31, 2023

International Attribution

The first chart below illustrates the return for each country in the index sorted from high to low. The total return for the index is highlighted with a dotted line. The second chart (countries presented in the same order) illustrates the manager's country allocation decisions relative to the index. To the extent that the manager over-weighted a country that had a higher return than the total return for the index (above the dotted line) it contributes positively to the manager's country (or currency) selection effect. The last chart details the manager return, the index return, and the attribution factors for the quarter.



Attribution Factors for Quarter Ended December 31, 2023



T. Rowe Price Intl Small Cap Period Ended December 31, 2023

Investment Philosophy

T. Rowe's International Small Cap strategy has been managed within a multi-portfolio manager structure with regional responsibilities since inception. The group has been incredibly stable, however, in 2021 Ben Griffiths took on the leadership role of the team from previous portfolio manager, Justin Thomson, who was elevated to head of T. Rowe's International Equity division. Fortunately, Griffiths has been a member of the team since 2006 and was well equipped to take over. The investment process focuses on finding high quality businesses that can generate performance beyond a business cycle. The team takes a long-term approach to identify 200 to 250 stocks for the portfolio, diversified across sectors and regions. The portfolio's investments in compounding growth companies should perform well in average to more aggressive growth market environments, but the strategy may struggle in commodity-driven and/or deeper value, cyclical regimes. Portfolio was funded September 2017. Historical returns are that of the manager's composite.

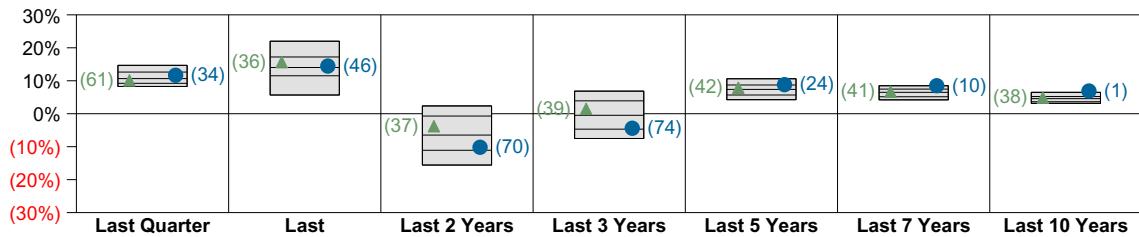
Quarterly Summary and Highlights

- T. Rowe Price Intl Small Cap's portfolio posted a 11.66% return for the quarter placing it in the 34 percentile of the Callan International Small Cap Mut Funds group for the quarter and in the 46 percentile for the last year.
- T. Rowe Price Intl Small Cap's portfolio outperformed the MSCI ACWI xUS Small by 1.54% for the quarter and underperformed the MSCI ACWI xUS Small for the year by 1.20%.

Quarterly Asset Growth

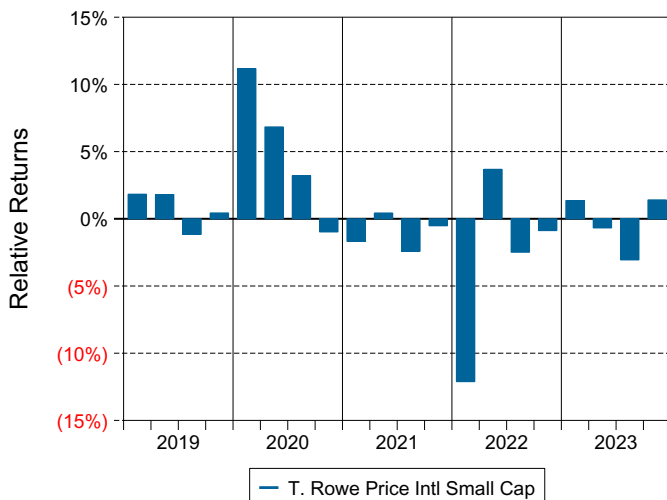
Beginning Market Value	\$23,246,899
Net New Investment	\$1,000,000
Investment Gains/(Losses)	\$2,805,432
Ending Market Value	\$27,052,331

Performance vs Callan International Small Cap Mut Funds (Net)

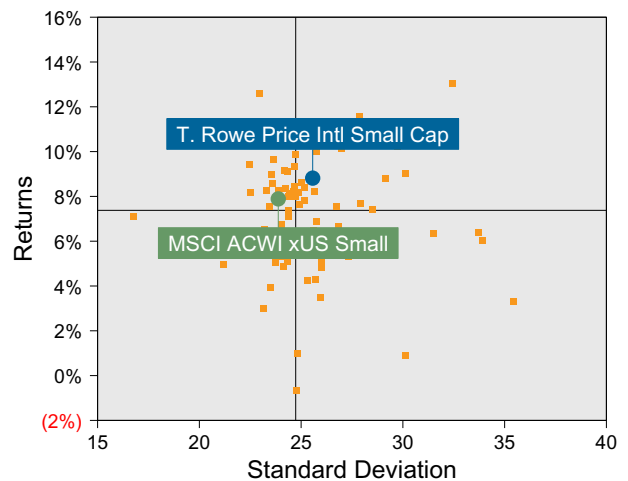


	Last Quarter	Last Year	Last 2 Years	Last 3 Years	Last 5 Years	Last 7 Years	Last 10 Years
10th Percentile	14.68	21.99	2.36	6.86	10.61	8.49	6.49
25th Percentile	12.63	17.22	(0.70)	3.90	8.71	7.46	5.21
Median	10.66	14.02	(6.48)	(0.48)	7.38	6.49	4.57
75th Percentile	9.22	11.51	(11.09)	(4.68)	5.68	5.15	3.63
90th Percentile	8.27	5.67	(15.57)	(7.52)	4.25	4.21	3.15
T. Rowe Price Intl Small Cap	● 11.66	14.46	(10.18)	(4.41)	8.82	8.48	6.89
MSCI ACWI xUS Small	▲ 10.12	15.66	(3.79)	1.49	7.89	6.70	4.88

Relative Return vs MSCI ACWI xUS Small



Callan International Small Cap Mut Funds (Net) Annualized Five Year Risk vs Return

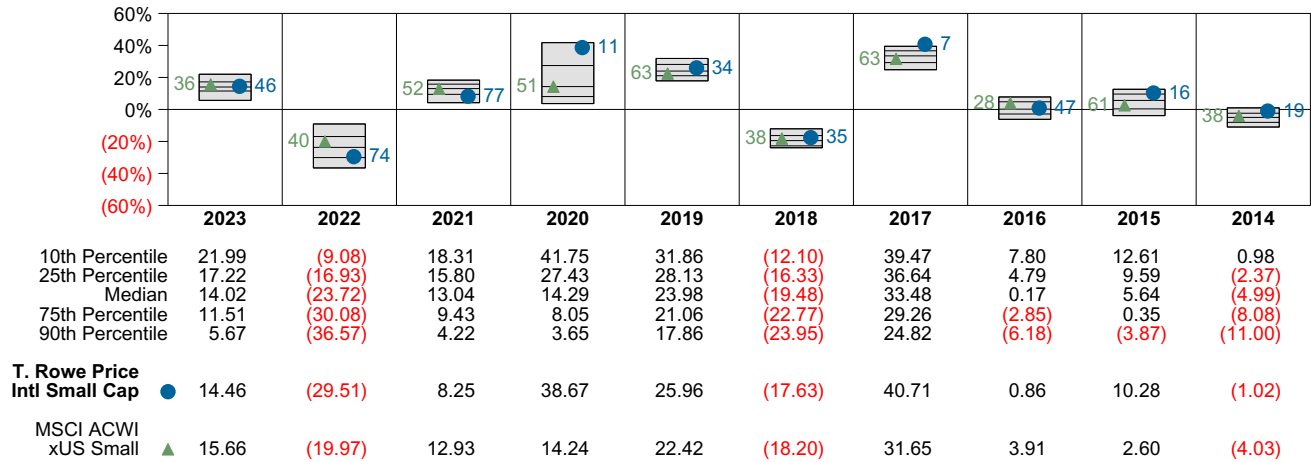


T. Rowe Price Intl Small Cap Return Analysis Summary

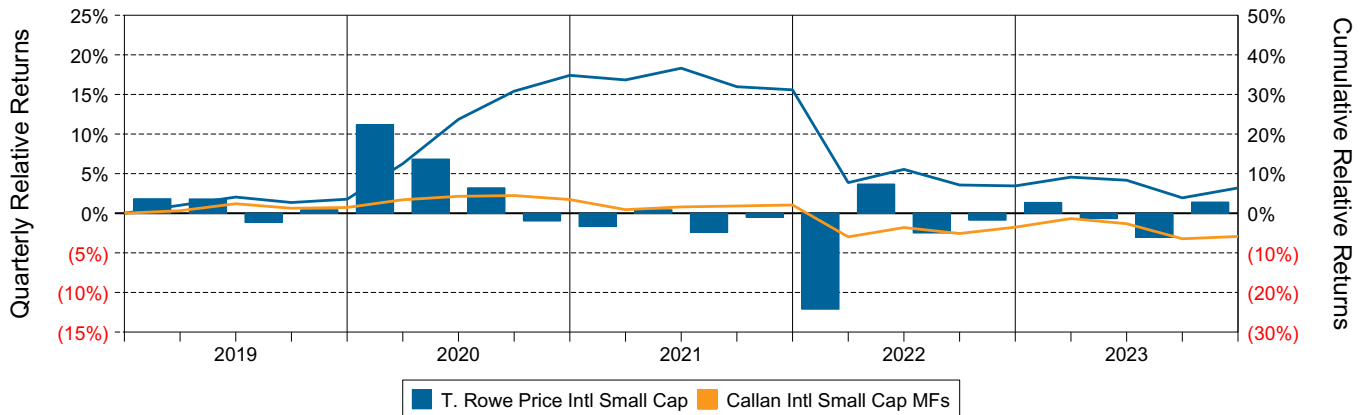
Return Analysis

The graphs below analyze the manager's return on both a risk-adjusted and unadjusted basis. The first chart illustrates the manager's ranking over different periods versus the appropriate style group. The second chart shows the historical quarterly and cumulative manager returns versus the appropriate market benchmark. The last chart illustrates the manager's ranking relative to their style using various risk-adjusted return measures.

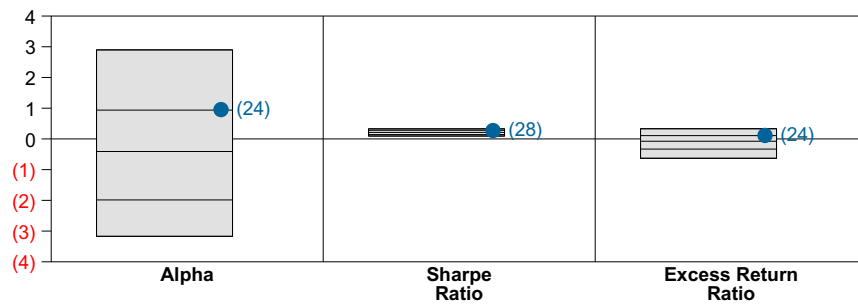
Performance vs Callan International Small Cap Mut Funds (Net)



Cumulative and Quarterly Relative Returns vs MSCI ACWI xUS Small



Risk Adjusted Return Measures vs MSCI ACWI xUS Small Rankings Against Callan International Small Cap Mut Funds (Net) Five Years Ended December 31, 2023



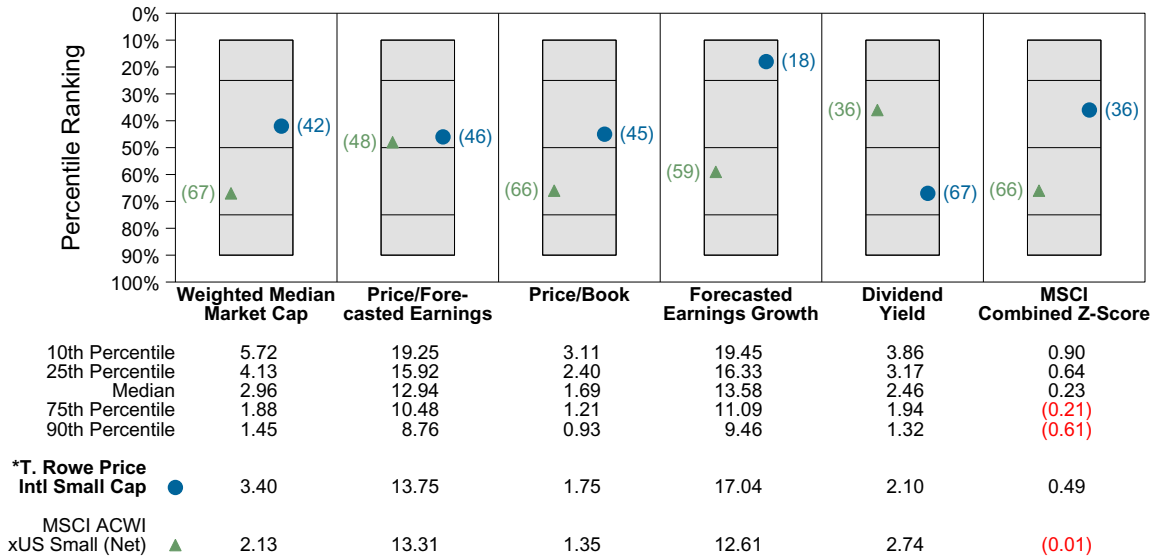
	Alpha	Sharpe Ratio	Excess Return Ratio
10th Percentile	2.90	0.33	0.33
25th Percentile	0.94	0.28	0.11
Median	(0.41)	0.21	(0.08)
75th Percentile	(1.99)	0.14	(0.33)
90th Percentile	(3.17)	0.09	(0.63)
T. Rowe Price Intl Small Cap	● 0.96	0.27	0.11

T. Rowe Price Intl Small Cap Equity Characteristics Analysis Summary

Portfolio Characteristics

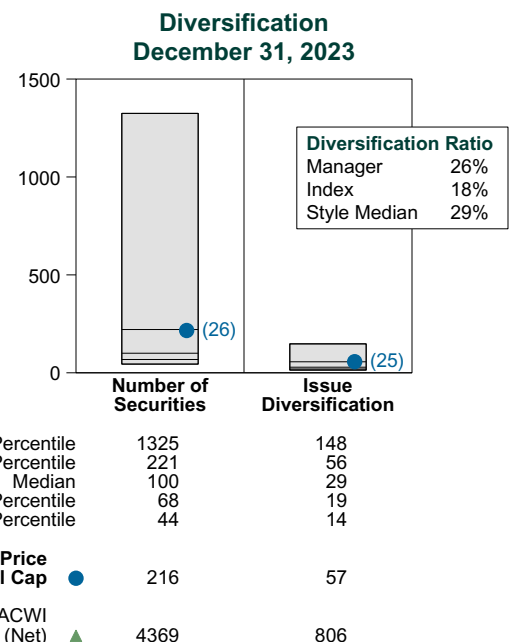
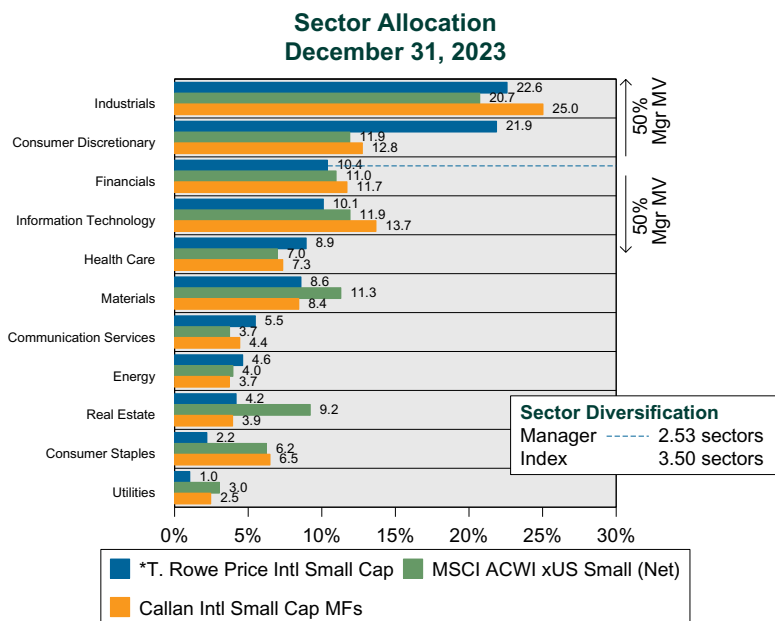
This graph compares the manager's portfolio characteristics with the range of characteristics for the portfolios which make up the manager's style group. This analysis illustrates whether the manager's current holdings are consistent with other managers employing the same style.

Portfolio Characteristics Percentile Rankings Rankings Against Callan International Small Cap Mut Funds as of December 31, 2023



Sector Weights

The graph below contrasts the manager's sector weights with those of the benchmark and median sector weights across the members of the peer group. The magnitude of sector weight differences from the index and the manager's sector diversification are also shown. Diversification by number and concentration of holdings are also compared to the benchmark and peer group. Issue Diversification represents by count, and Diversification Ratio by percent, the number of holdings that account for half of the portfolio's market value.

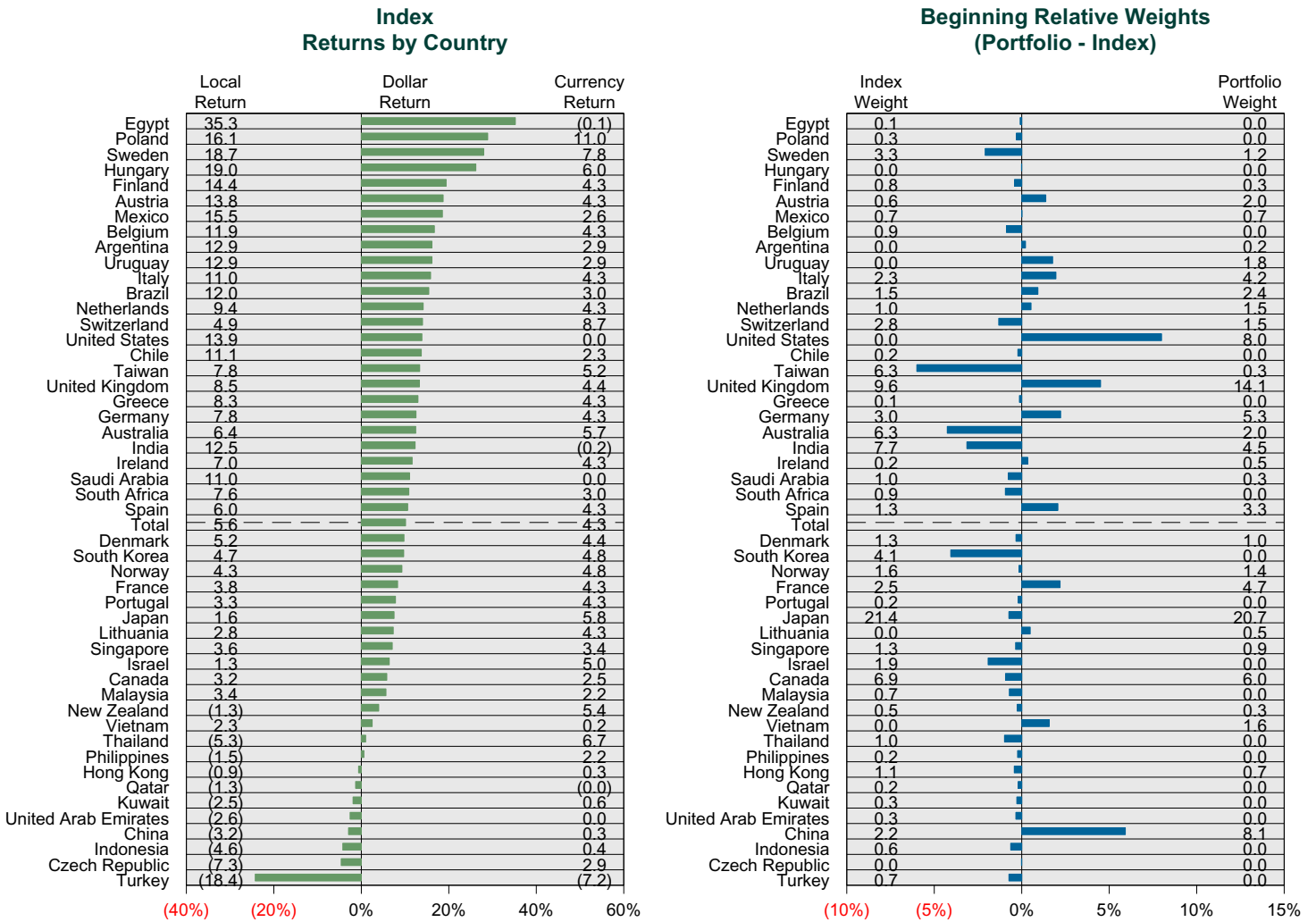


*12/31/23 portfolio characteristics generated using most recently available holdings (9/30/23) modified based on a "buy-and-hold" assumption (repriced and adjusted for corporate actions). Analysis is then done using current market and company financial data.

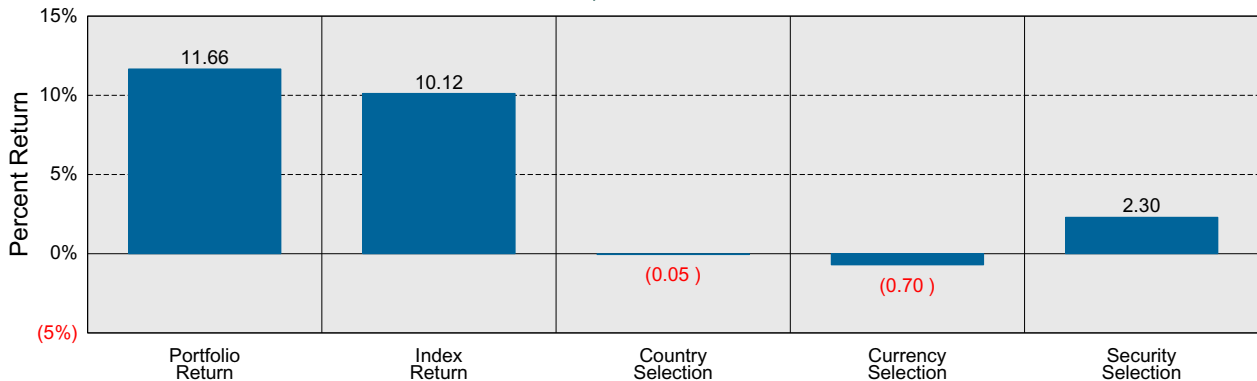
T. Rowe Price Intl Small Cap vs MSCI ACWI xUS Small Attribution for Quarter Ended December 31, 2023

International Attribution

The first chart below illustrates the return for each country in the index sorted from high to low. The total return for the index is highlighted with a dotted line. The second chart (countries presented in the same order) illustrates the manager's country allocation decisions relative to the index. To the extent that the manager over-weighted a country that had a higher return than the total return for the index (above the dotted line) it contributes positively to the manager's country (or currency) selection effect. The last chart details the manager return, the index return, and the attribution factors for the quarter.



Attribution Factors for Quarter Ended December 31, 2023



NinetyOne

Period Ended December 31, 2023

Investment Philosophy

Ninety One North America's 4Factor Equity team believes that share prices are driven by four key attributes over time and investing in companies that display these characteristics will drive long-term performance. They look to invest in high quality, attractively valued companies, which are improving operating performance and receiving increasing investor attention. These four factors (i.e., Strategy, Value, Earnings, and Technicals) are confirmed as performance drivers by academic research, empirical testing and intuitive reasoning. They believe that each factor can be a source of outperformance but in combination they are intended to produce more stable returns over the market cycle. Ninety One North America's management fee is 80 bps on all assets. The portfolio was funded June 2017. Historical returns are that of the manager's composite.

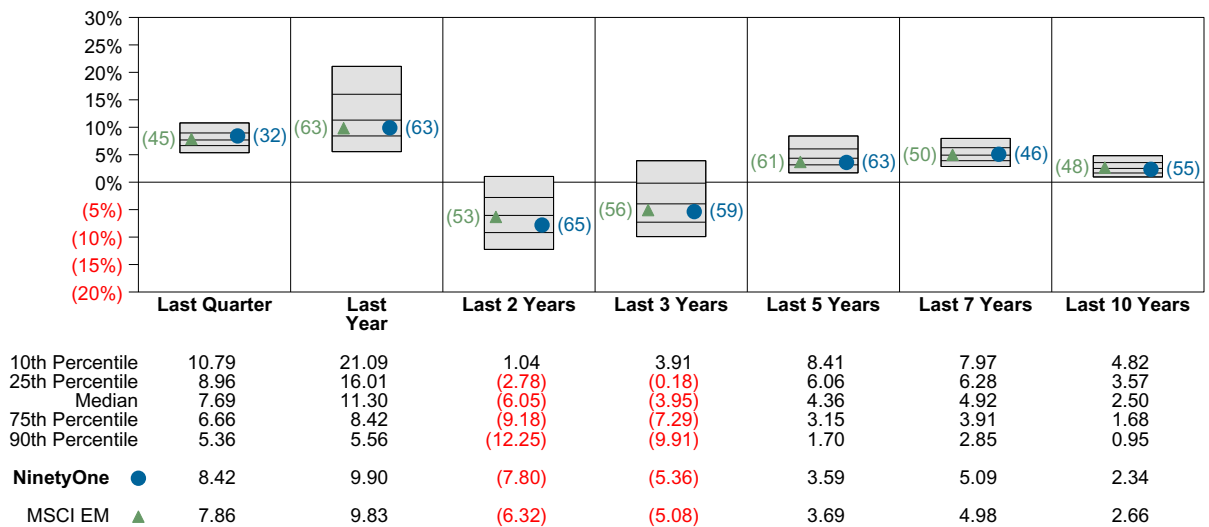
Quarterly Summary and Highlights

- NinetyOne's portfolio posted a 8.42% return for the quarter placing it in the 32 percentile of the Morningstar Diversified Emg Mkts Fds group for the quarter and in the 63 percentile for the last year.
- NinetyOne's portfolio outperformed the MSCI EM by 0.56% for the quarter and outperformed the MSCI EM for the year by 0.07%.

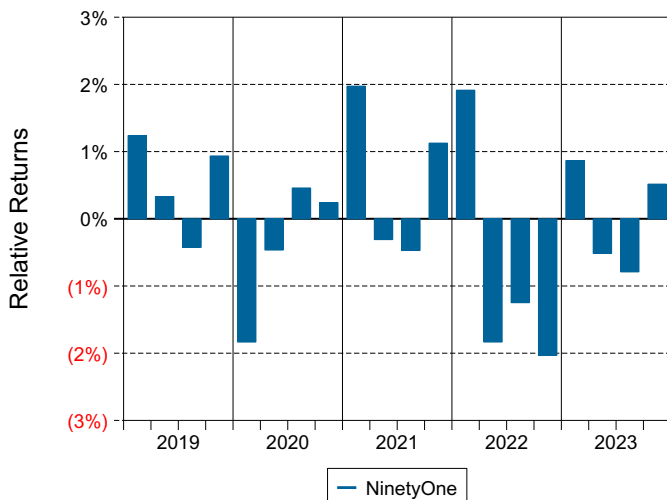
Quarterly Asset Growth

Beginning Market Value	\$13,705,823
Net New Investment	\$1,000,000
Investment Gains/(Losses)	\$1,245,879
Ending Market Value	\$15,951,702

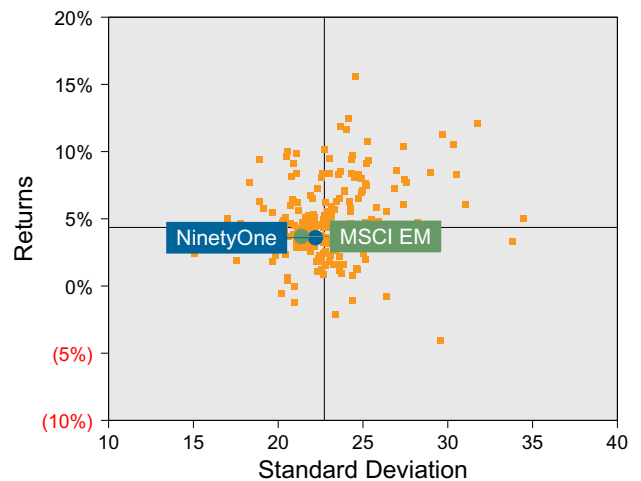
Performance vs Morningstar Diversified Emg Mkts Fds (Net)



Relative Return vs MSCI EM



Morningstar Diversified Emg Mkts Fds (Net) Annualized Five Year Risk vs Return

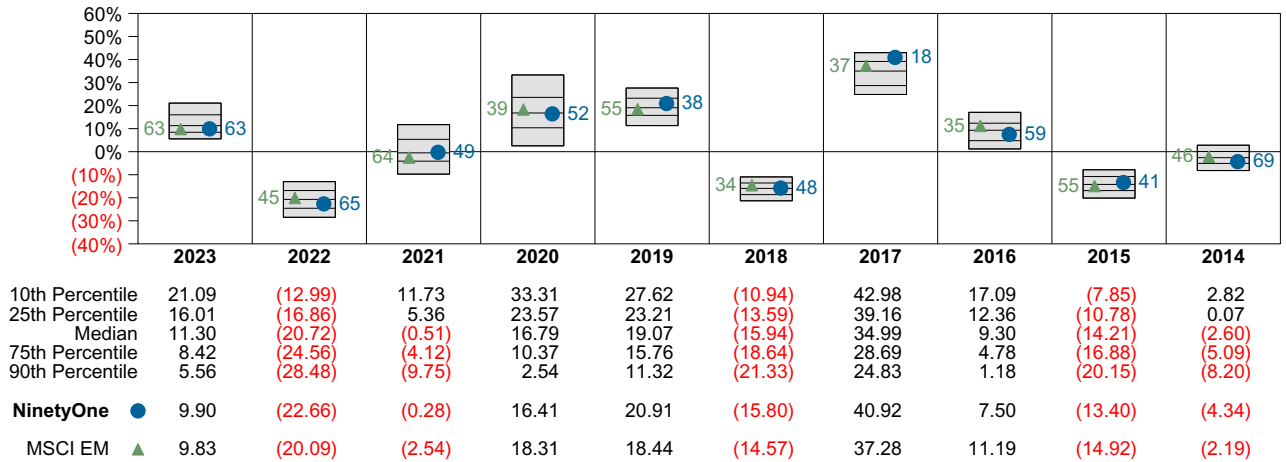


NinetyOne Return Analysis Summary

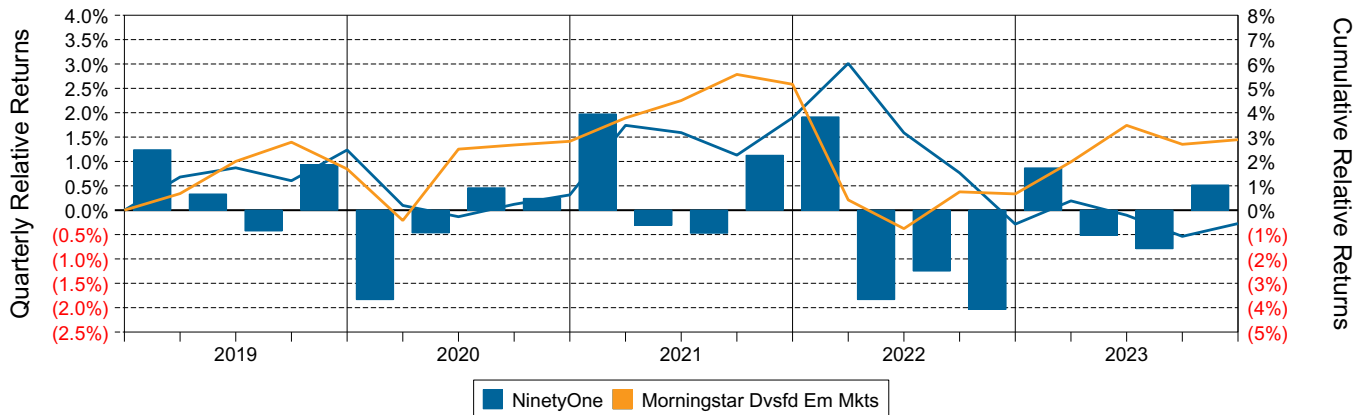
Return Analysis

The graphs below analyze the manager's return on both a risk-adjusted and unadjusted basis. The first chart illustrates the manager's ranking over different periods versus the appropriate style group. The second chart shows the historical quarterly and cumulative manager returns versus the appropriate market benchmark. The last chart illustrates the manager's ranking relative to their style using various risk-adjusted return measures.

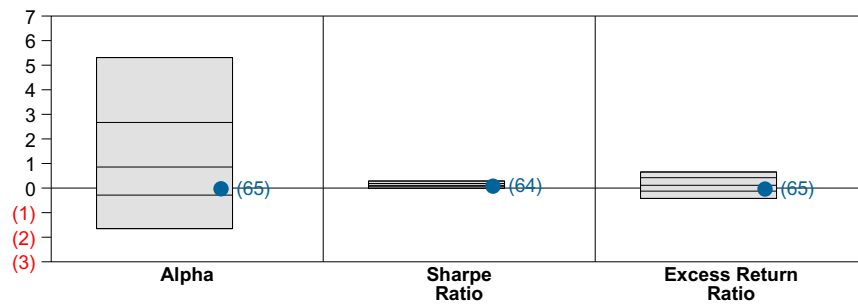
Performance vs Morningstar Diversified Emg Mkts Fds (Net)



Cumulative and Quarterly Relative Returns vs MSCI EM



Risk Adjusted Return Measures vs MSCI EM Rankings Against Morningstar Diversified Emg Mkts Fds (Net) Five Years Ended December 31, 2023



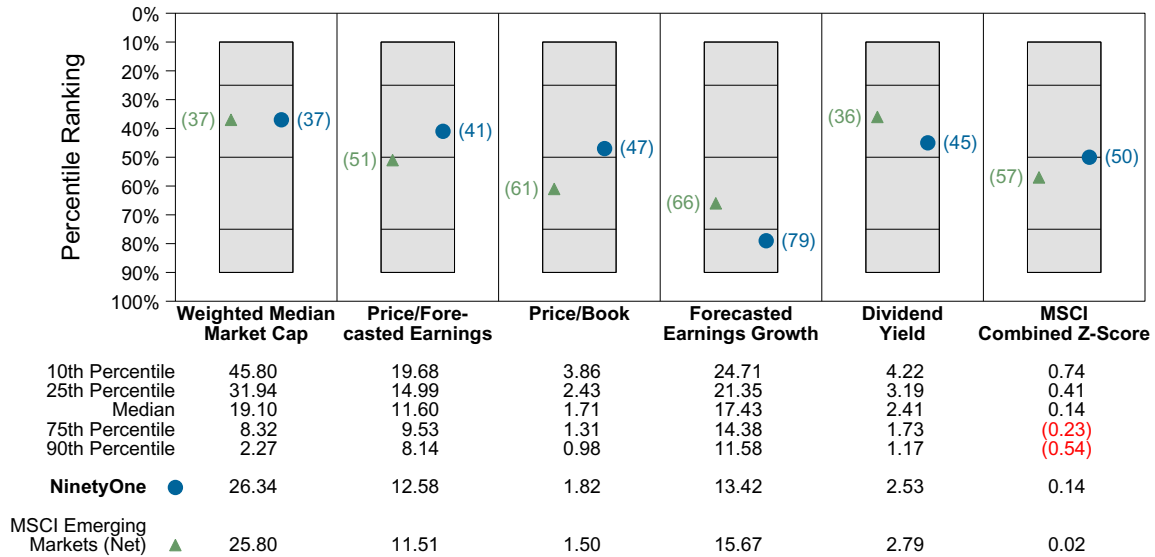
	Alpha	Sharpe Ratio	Excess Return Ratio
10th Percentile	5.31	0.29	0.65
25th Percentile	2.67	0.19	0.42
Median	0.86	0.11	0.11
75th Percentile	(0.29)	0.05	(0.12)
90th Percentile	(1.65)	(0.01)	(0.42)
NinetyOne	(0.03)	0.08	(0.04)

NinetyOne Equity Characteristics Analysis Summary

Portfolio Characteristics

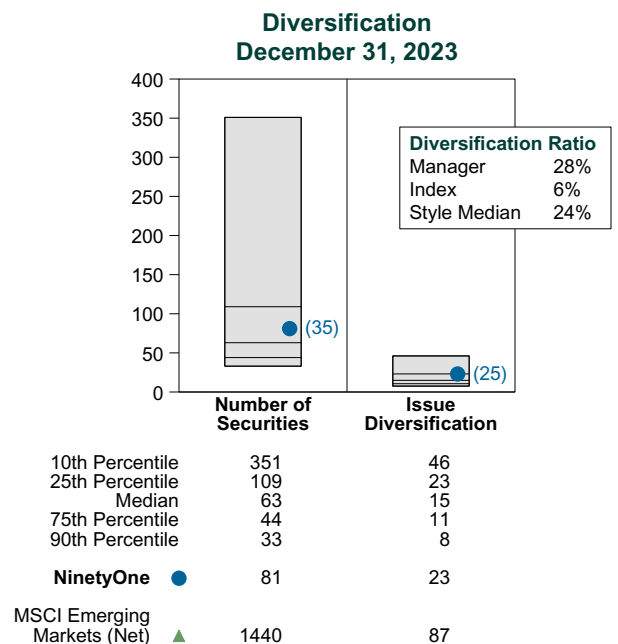
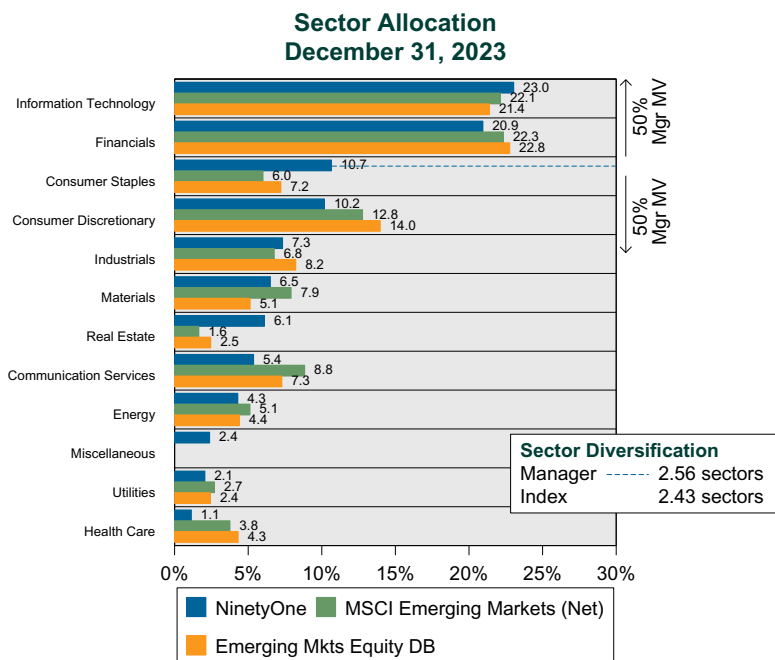
This graph compares the manager's portfolio characteristics with the range of characteristics for the portfolios which make up the manager's style group. This analysis illustrates whether the manager's current holdings are consistent with other managers employing the same style.

Portfolio Characteristics Percentile Rankings Rankings Against Emerging Markets Equity DB as of December 31, 2023



Sector Weights

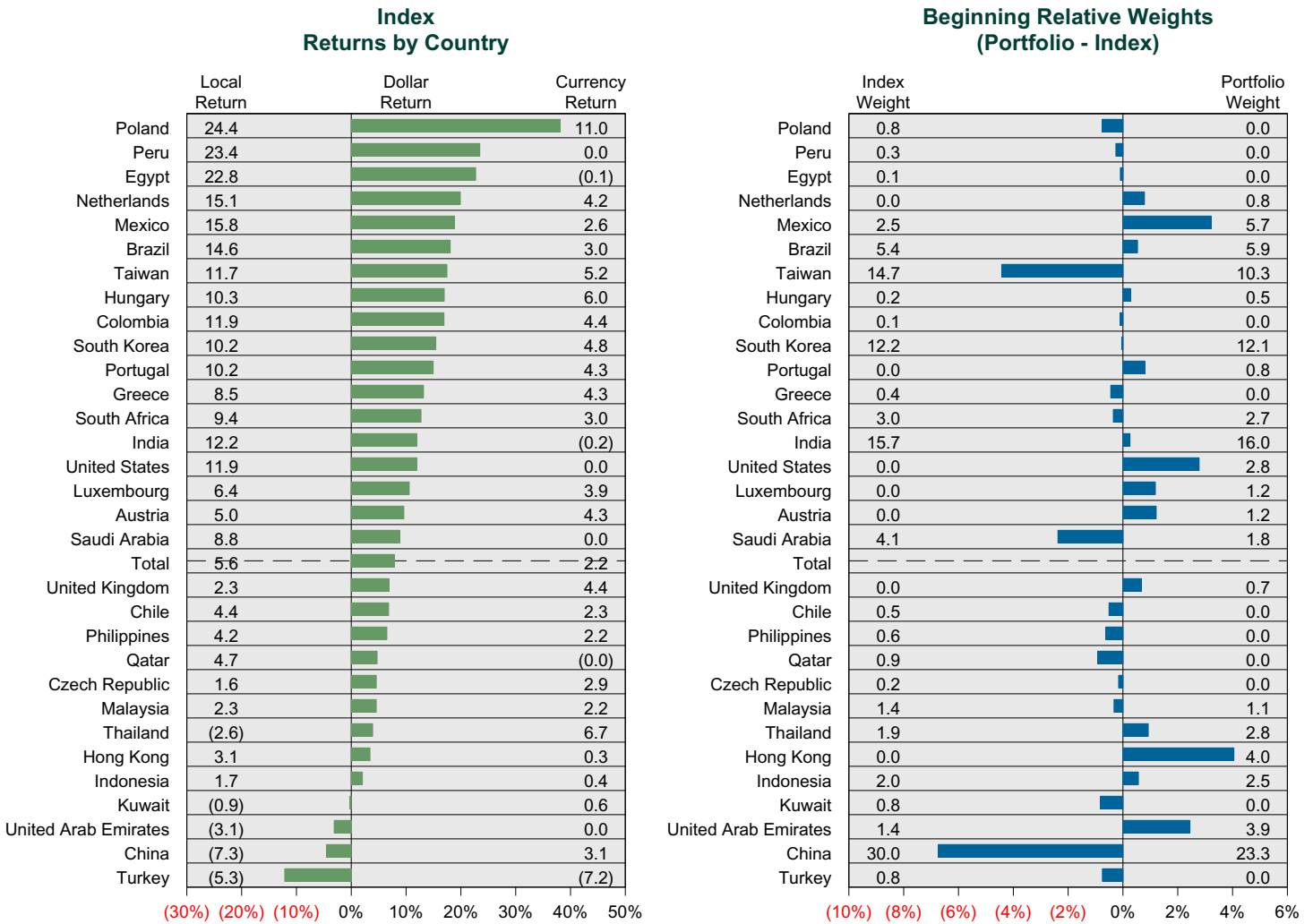
The graph below contrasts the manager's sector weights with those of the benchmark and median sector weights across the members of the peer group. The magnitude of sector weight differences from the index and the manager's sector diversification are also shown. Diversification by number and concentration of holdings are also compared to the benchmark and peer group. Issue Diversification represents by count, and Diversification Ratio by percent, the number of holdings that account for half of the portfolio's market value.



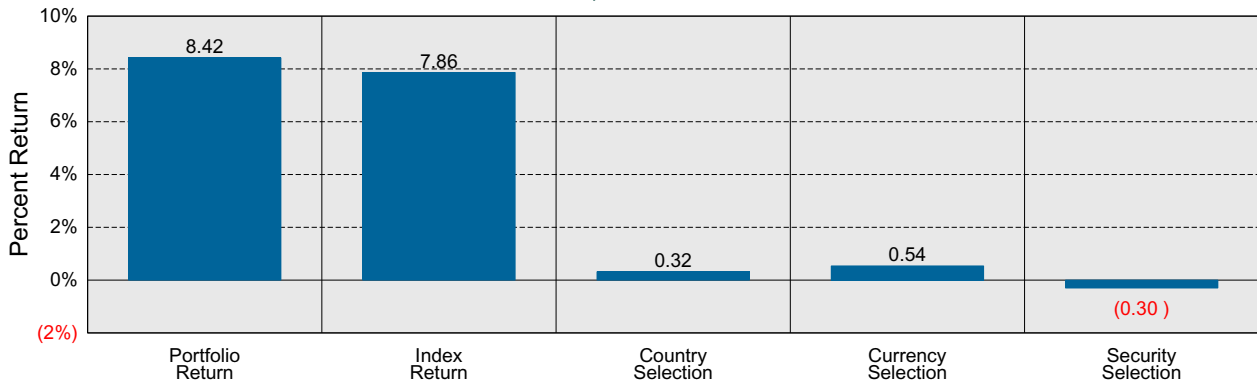
NinetyOne vs MSCI EM Attribution for Quarter Ended December 31, 2023

International Attribution

The first chart below illustrates the return for each country in the index sorted from high to low. The total return for the index is highlighted with a dotted line. The second chart (countries presented in the same order) illustrates the manager's country allocation decisions relative to the index. To the extent that the manager over-weighted a country that had a higher return than the total return for the index (above the dotted line) it contributes positively to the manager's country (or currency) selection effect. The last chart details the manager return, the index return, and the attribution factors for the quarter.



Attribution Factors for Quarter Ended December 31, 2023



Domestic Fixed Income Composite Period Ended December 31, 2023

Quarterly Summary and Highlights

- Domestic Fixed Income Composite's portfolio posted a 7.13% return for the quarter placing it in the 34 percentile of the Public Fund - Domestic Fixed group for the quarter and in the 40 percentile for the last year.
- Domestic Fixed Income Composite's portfolio outperformed the Blmbg:Aggregate by 0.31% for the quarter and outperformed the Blmbg:Aggregate for the year by 1.48%.

Quarterly Asset Growth

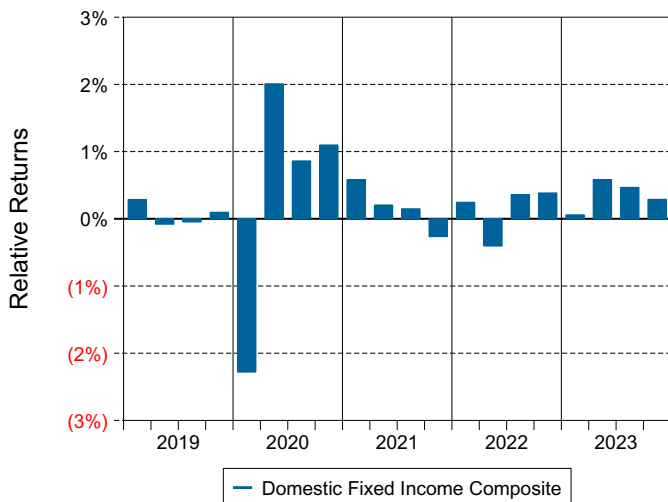
Beginning Market Value	\$126,283,039
Net New Investment	\$2,651,447
Investment Gains/(Losses)	\$9,094,851
Ending Market Value	\$138,029,338

Performance vs Public Fund - Domestic Fixed (Net)

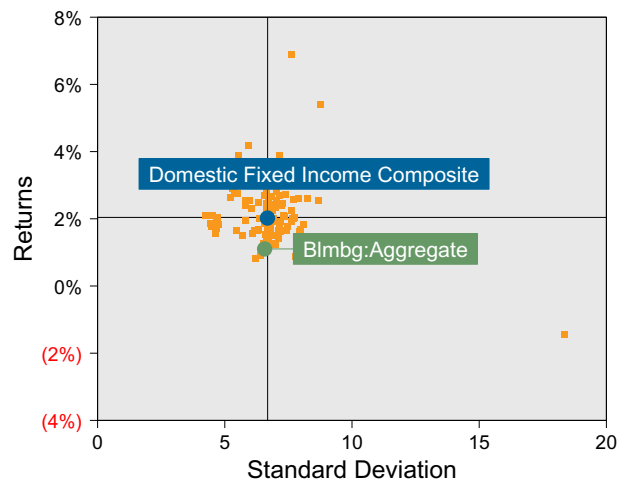


10th Percentile	7.67	8.20	(0.30)	3.36	3.26	3.41	5.05
25th Percentile	7.23	7.52	(1.10)	2.71	2.66	2.91	4.32
Median	6.87	6.60	(2.23)	2.04	2.08	2.47	3.81
75th Percentile	6.21	6.02	(2.91)	1.65	1.71	2.08	3.20
90th Percentile	5.00	5.65	(3.28)	1.30	1.49	1.85	2.96
Domestic Fixed Income Composite	7.13	7.01	(2.46)	2.02	2.07	2.37	3.76
Blmbg:Aggregate	6.82	5.53	(3.31)	1.10	1.29	1.81	2.68

Relative Return vs Blmbg:Aggregate



Public Fund - Domestic Fixed (Net) Annualized Five Year Risk vs Return

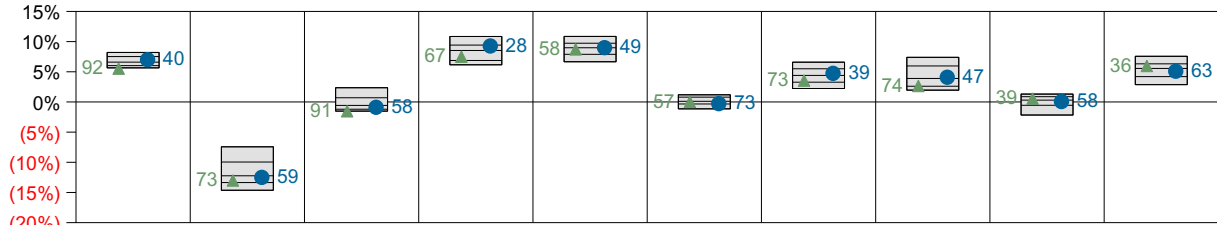


Domestic Fixed Income Composite Return Analysis Summary

Return Analysis

The graphs below analyze the manager's return on both a risk-adjusted and unadjusted basis. The first chart illustrates the manager's ranking over different periods versus the appropriate style group. The second chart shows the historical quarterly and cumulative manager returns versus the appropriate market benchmark. The last chart illustrates the manager's ranking relative to their style using various risk-adjusted return measures.

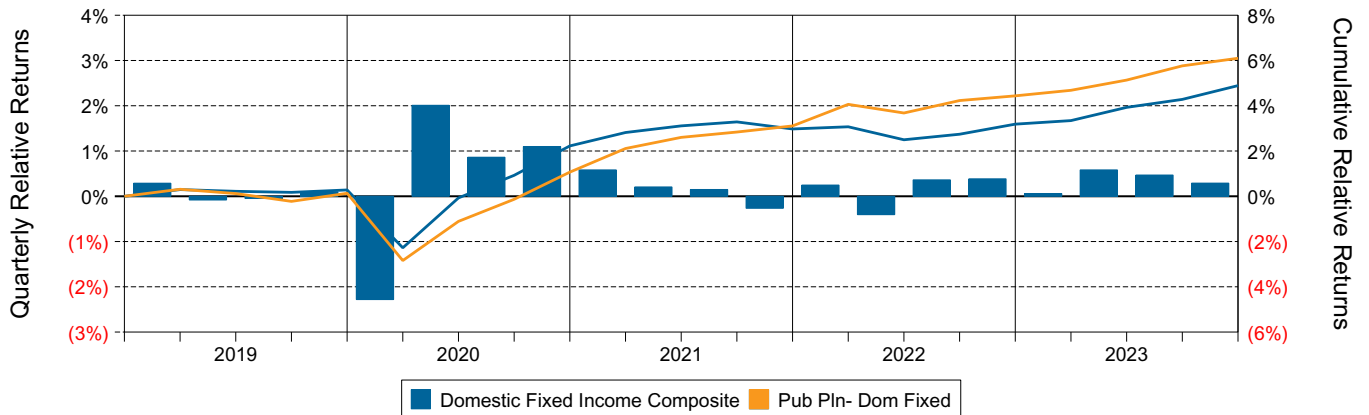
Performance vs Public Fund - Domestic Fixed (Net)



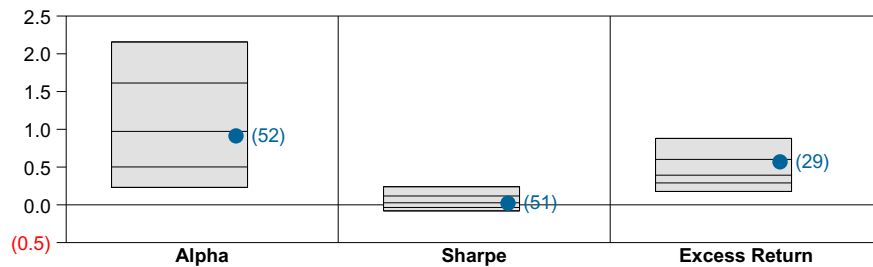
	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
10th Percentile	8.20	(7.43)	2.36	10.85	10.86	1.19	6.59	7.39	1.31	7.57
25th Percentile	7.52	(9.96)	0.69	9.42	9.73	0.80	5.50	5.97	0.87	6.32
Median	6.60	(12.24)	(0.57)	8.53	8.98	0.11	4.40	3.90	0.30	5.56
75th Percentile	6.02	(13.36)	(1.21)	6.87	7.89	(0.34)	3.28	2.60	(0.55)	4.20
90th Percentile	5.65	(14.64)	(1.52)	6.16	6.66	(1.14)	2.23	1.95	(2.17)	2.87

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Domestic Fixed Income Composite	7.01	(12.50)	(0.88)	9.27	9.00	(0.28)	4.74	4.10	0.07	5.09
Blmbg:Aggregate	5.53	(13.01)	(1.54)	7.51	8.72	0.01	3.54	2.65	0.55	5.97

Cumulative and Quarterly Relative Returns vs Blmbg:Aggregate



Risk Adjusted Return Measures vs Blmbg:Aggregate Rankings Against Public Fund - Domestic Fixed (Net) Five Years Ended December 31, 2023



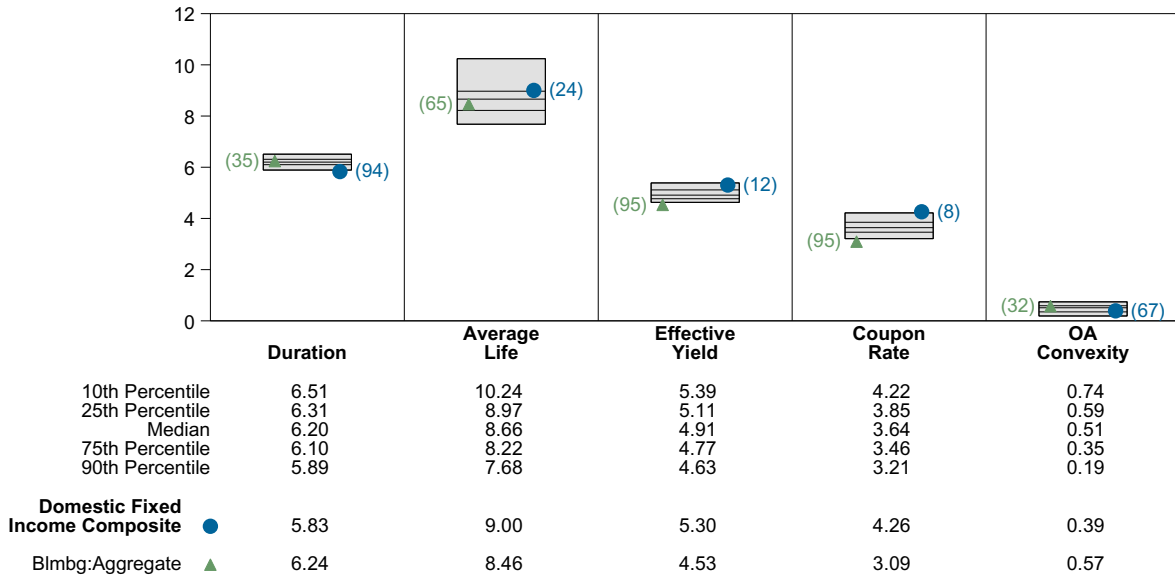
	Alpha	Sharpe Ratio	Excess Return Ratio
10th Percentile	2.16	0.24	0.88
25th Percentile	1.61	0.12	0.60
Median	0.97	0.03	0.39
75th Percentile	0.50	(0.03)	0.29
90th Percentile	0.23	(0.08)	0.18
Domestic Fixed Income Composite	0.91	0.02	0.57

Domestic Fixed Income Composite Bond Characteristics Analysis Summary

Portfolio Characteristics

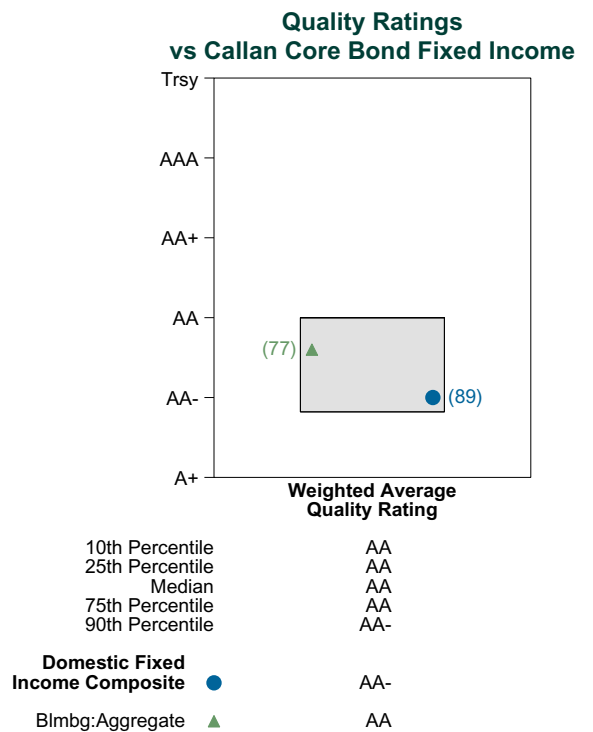
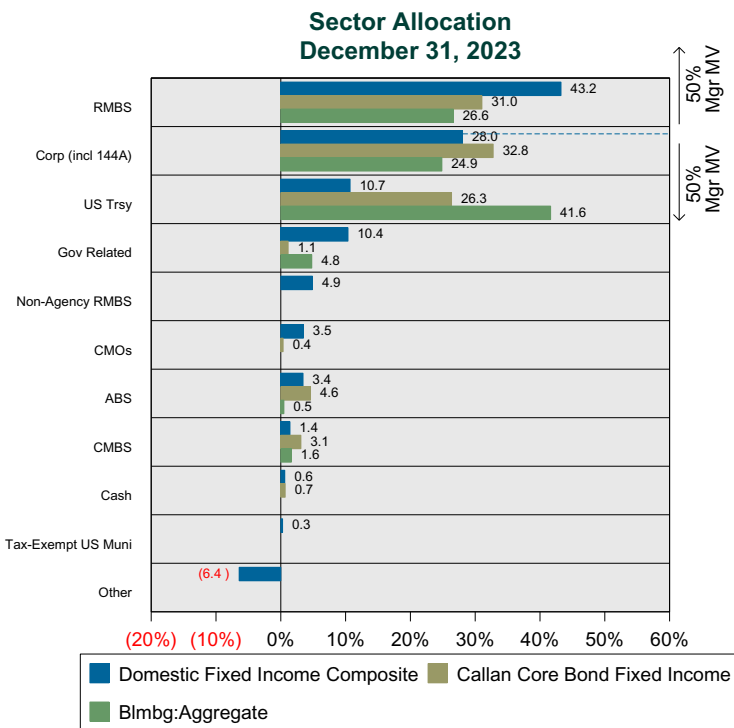
This graph compares the manager's portfolio characteristics with the range of characteristics for the portfolios which make up the manager's style group. This analysis illustrates whether the manager's current holdings are consistent with other managers employing the same style.

Fixed Income Portfolio Characteristics Rankings Against Callan Core Bond Fixed Income as of December 31, 2023



Sector Allocation and Quality Ratings

The first graph compares the manager's sector allocation with the average allocation across all the members of the manager's style. The second graph compares the manager's weighted average quality rating with the range of quality ratings for the style.



Dodge & Cox Income

Period Ended December 31, 2023

Investment Philosophy

Dodge & Cox employs a bottom-up, value-oriented approach to construct portfolios. In-depth fundamental research is a hallmark of the process. The Fund can be expected to have an underweight in US Treasuries, an overweight in corporate credit and a higher yield than the benchmark. Turnover is low and the investors should have a long-term investment horizon. A maximum of 20% may be invested in securities rated below investment grade, but historically the amount has been less.

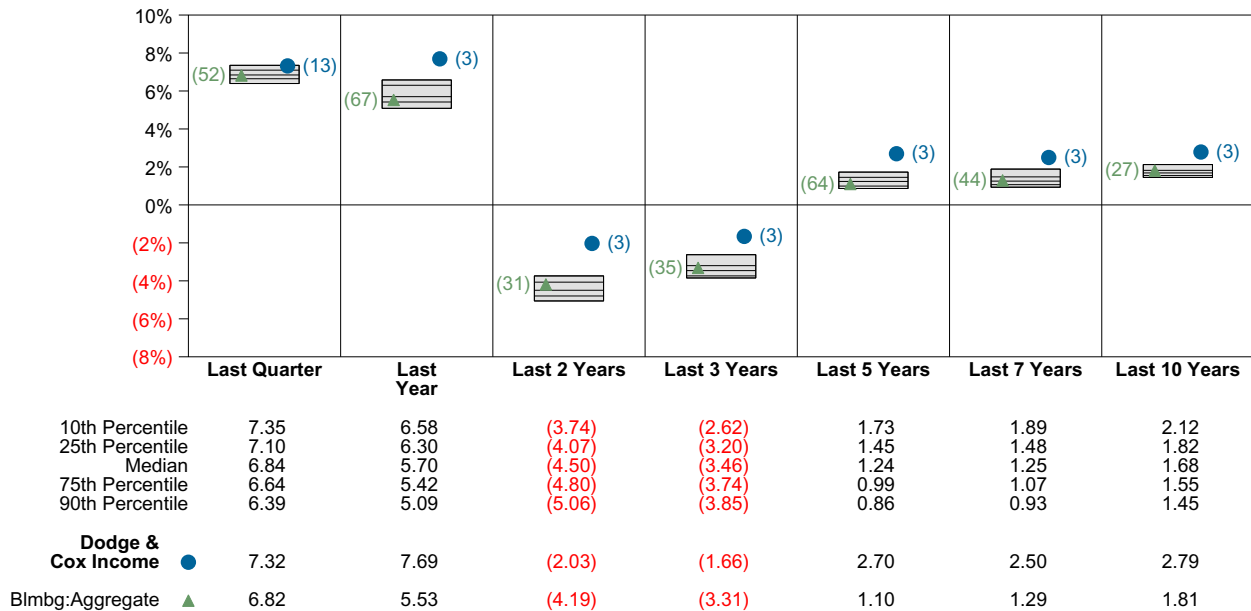
Quarterly Summary and Highlights

- Dodge & Cox Income's portfolio posted a 7.32% return for the quarter placing it in the 13 percentile of the Callan Core Bond Mutual Funds group for the quarter and in the 3 percentile for the last year.
- Dodge & Cox Income's portfolio outperformed the Blmbg:Aggregate by 0.50% for the quarter and outperformed the Blmbg:Aggregate for the year by 2.16%.

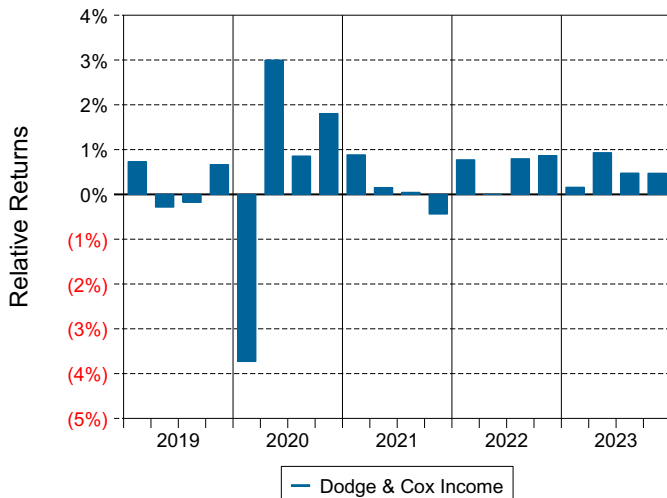
Quarterly Asset Growth

Beginning Market Value	\$63,032,722
Net New Investment	\$1,221,720
Investment Gains/(Losses)	\$4,664,718
Ending Market Value	\$68,919,160

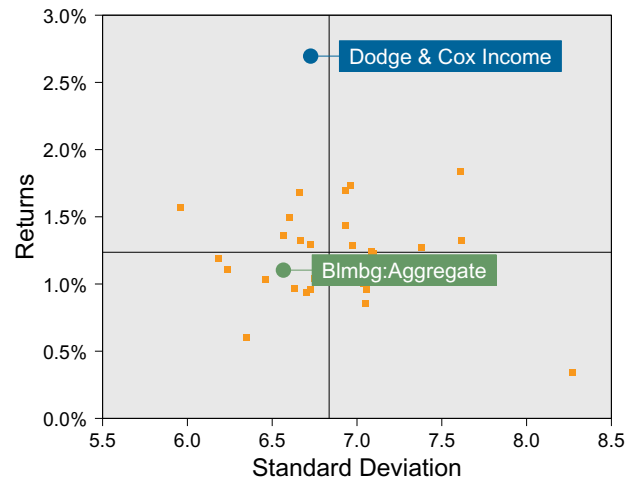
Performance vs Callan Core Bond Mutual Funds (Net)



Relative Return vs Blmbg:Aggregate



Callan Core Bond Mutual Funds (Net) Annualized Five Year Risk vs Return

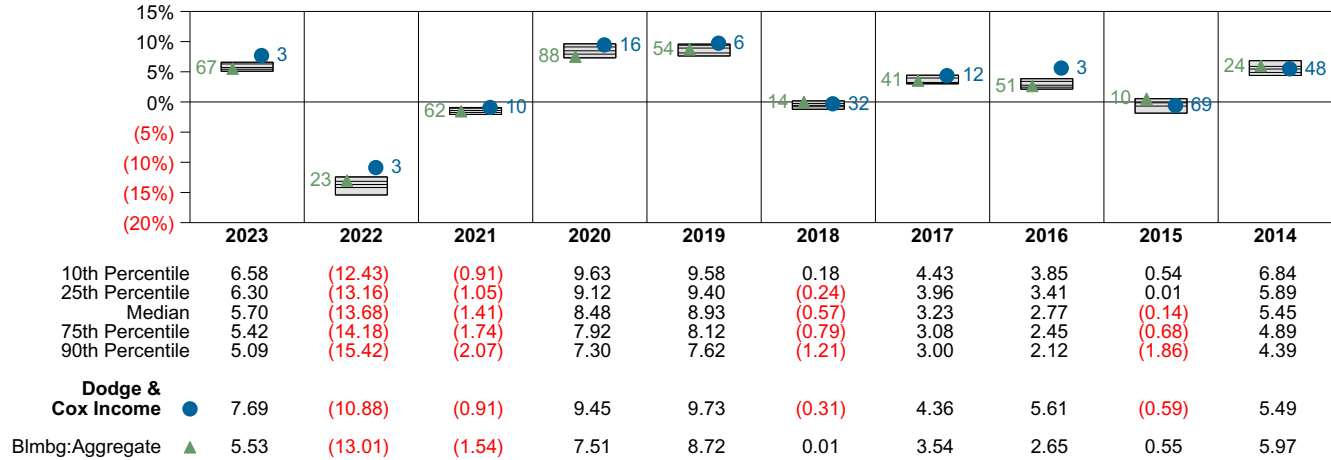


Dodge & Cox Income Return Analysis Summary

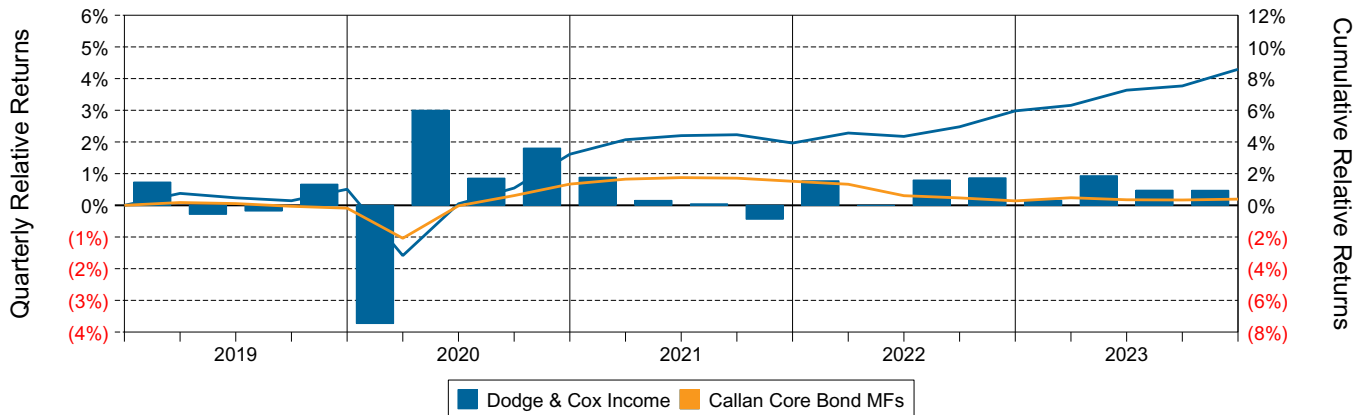
Return Analysis

The graphs below analyze the manager's return on both a risk-adjusted and unadjusted basis. The first chart illustrates the manager's ranking over different periods versus the appropriate style group. The second chart shows the historical quarterly and cumulative manager returns versus the appropriate market benchmark. The last chart illustrates the manager's ranking relative to their style using various risk-adjusted return measures.

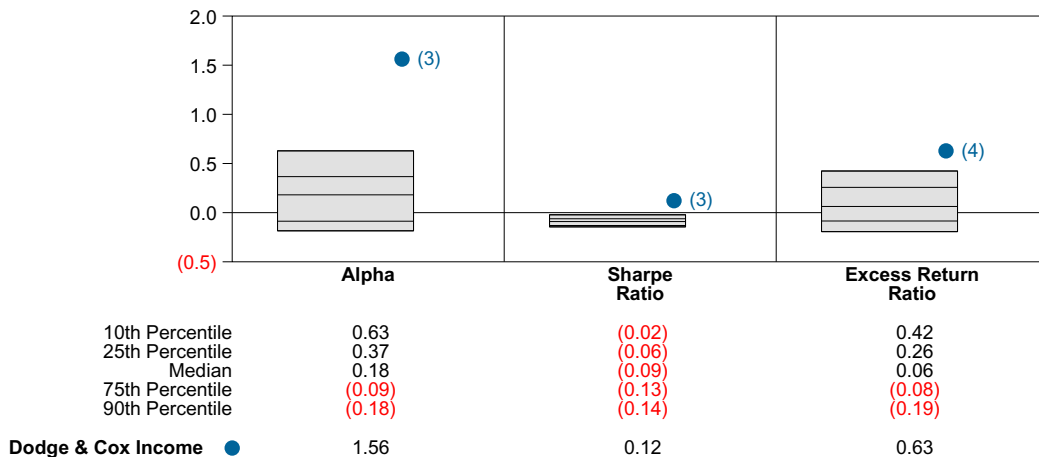
Performance vs Callan Core Bond Mutual Funds (Net)



Cumulative and Quarterly Relative Returns vs Blmbg:Aggregate



Risk Adjusted Return Measures vs Blmbg:Aggregate Rankings Against Callan Core Bond Mutual Funds (Net) Five Years Ended December 31, 2023

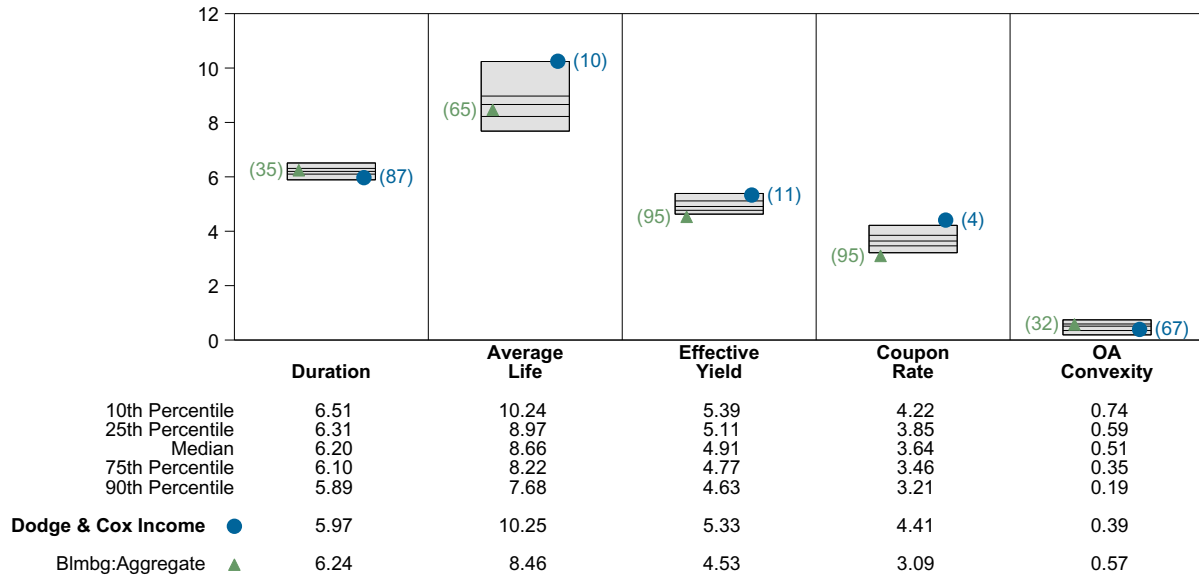


Dodge & Cox Income Bond Characteristics Analysis Summary

Portfolio Characteristics

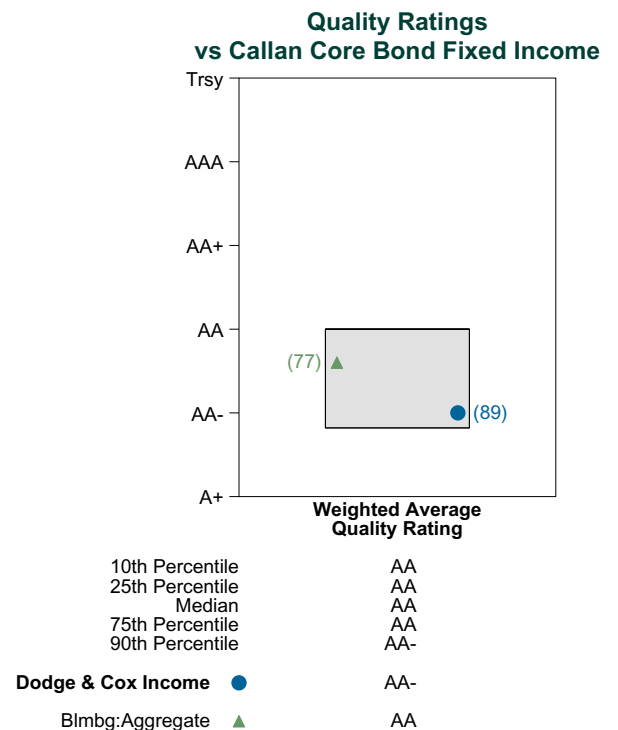
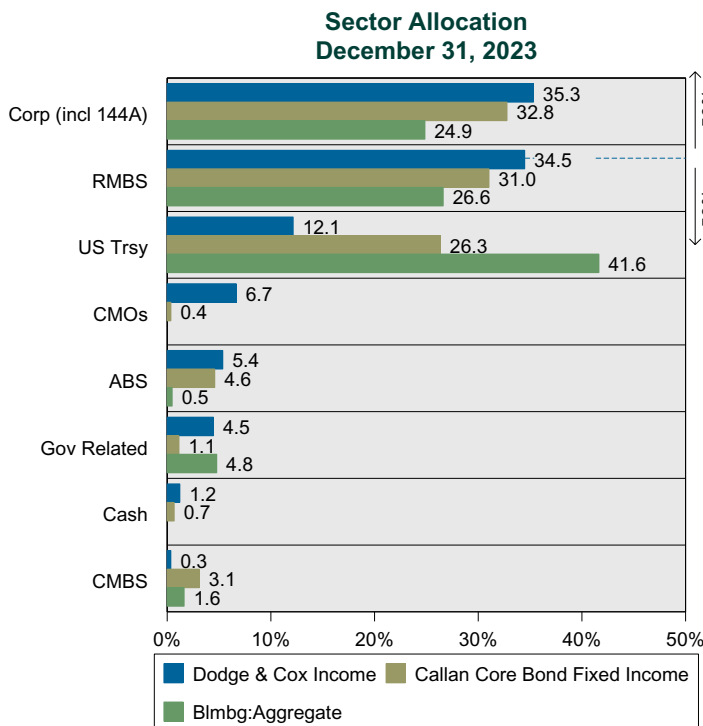
This graph compares the manager's portfolio characteristics with the range of characteristics for the portfolios which make up the manager's style group. This analysis illustrates whether the manager's current holdings are consistent with other managers employing the same style.

Fixed Income Portfolio Characteristics Rankings Against Callan Core Bond Fixed Income as of December 31, 2023



Sector Allocation and Quality Ratings

The first graph compares the manager's sector allocation with the average allocation across all the members of the manager's style. The second graph compares the manager's weighted average quality rating with the range of quality ratings for the style.



PIMCO

Period Ended December 31, 2023

Investment Philosophy

The Total Return fund is a core plus strategy managed by a team of PIMCO's senior investment professionals. PIMCO is well known for its macroeconomic forecasts, which contribute to the top-down elements of its investment process while sector teams and traders drive the bottom-up security selection choices. The strategy is benchmarked to the Bloomberg U.S. Aggregate Index and invests in a broad set of fixed income sectors. Duration is generally within two years of the benchmark. The Fund allows up to 20% in high yield and 20% in foreign currency exposure.

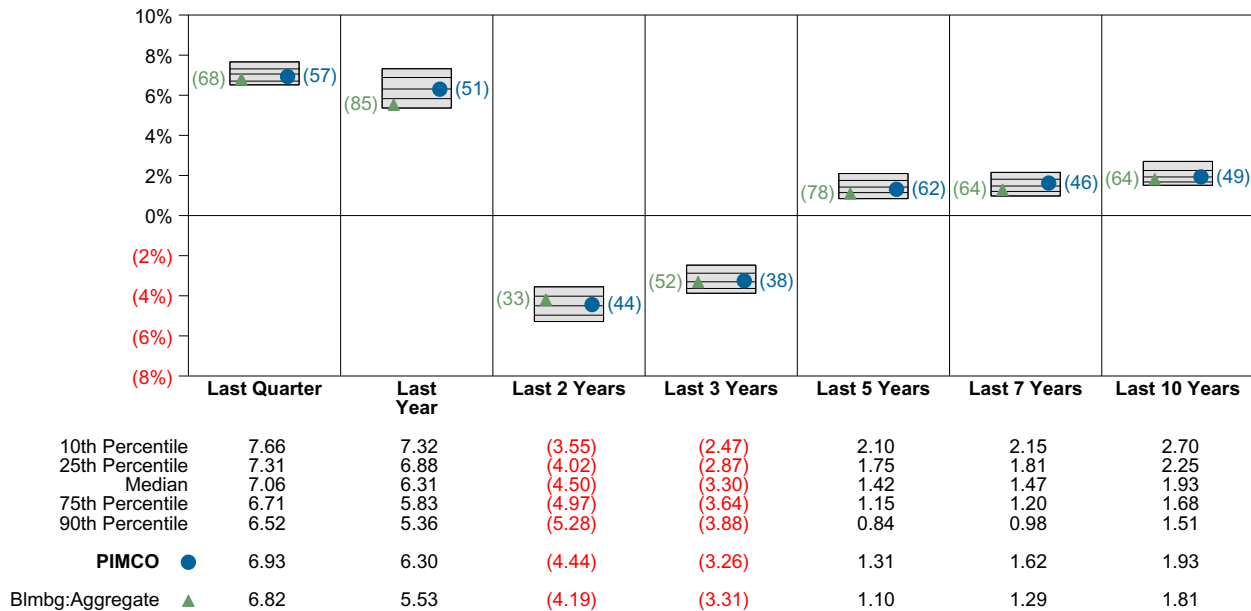
Quarterly Summary and Highlights

- PIMCO's portfolio posted a 6.93% return for the quarter placing it in the 57 percentile of the Callan Core Plus Mutual Funds group for the quarter and in the 51 percentile for the last year.
- PIMCO's portfolio outperformed the Blmbg:Aggregate by 0.11% for the quarter and outperformed the Blmbg:Aggregate for the year by 0.77%.

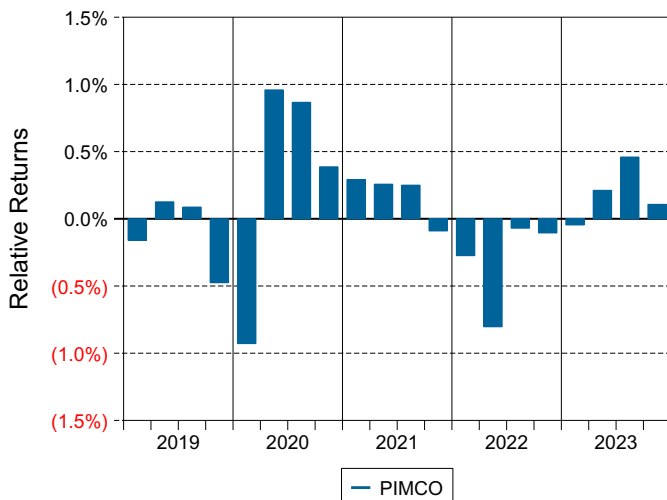
Quarterly Asset Growth

Beginning Market Value	\$63,250,317
Net New Investment	\$1,429,727
Investment Gains/(Losses)	\$4,430,134
Ending Market Value	\$69,110,178

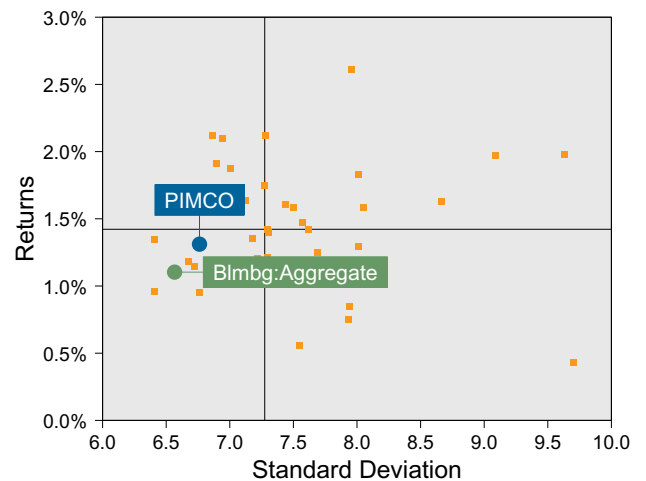
Performance vs Callan Core Plus Mutual Funds (Net)



Relative Return vs Blmbg:Aggregate



Callan Core Plus Mutual Funds (Net) Annualized Five Year Risk vs Return

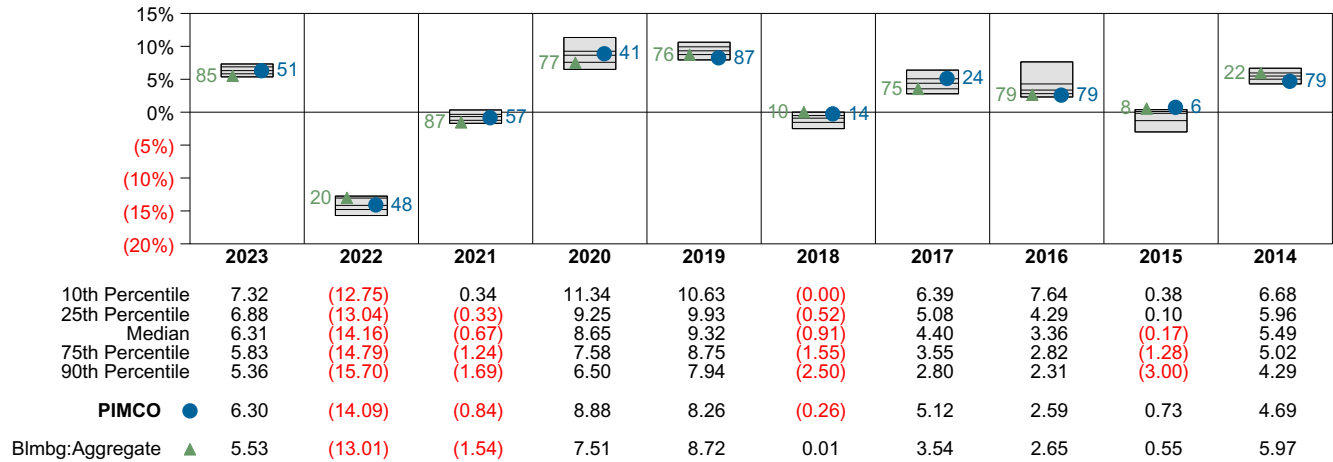


PIMCO Return Analysis Summary

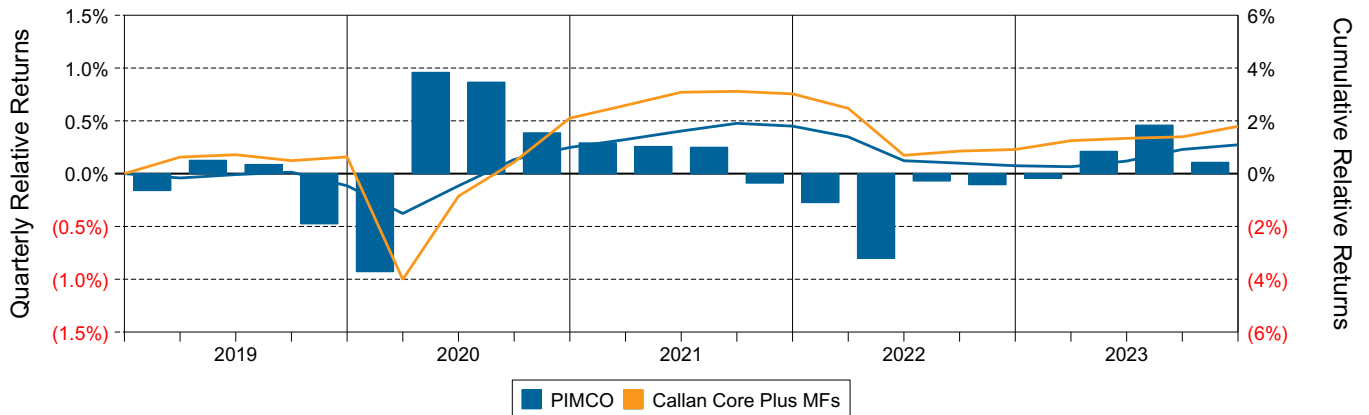
Return Analysis

The graphs below analyze the manager's return on both a risk-adjusted and unadjusted basis. The first chart illustrates the manager's ranking over different periods versus the appropriate style group. The second chart shows the historical quarterly and cumulative manager returns versus the appropriate market benchmark. The last chart illustrates the manager's ranking relative to their style using various risk-adjusted return measures.

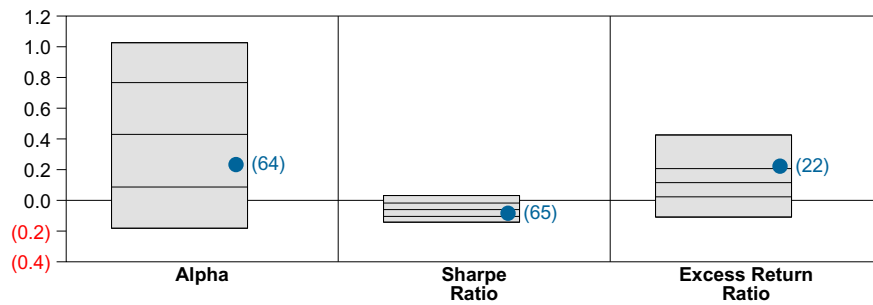
Performance vs Callan Core Plus Mutual Funds (Net)



Cumulative and Quarterly Relative Returns vs Blmbg:Aggregate



Risk Adjusted Return Measures vs Blmbg:Aggregate Rankings Against Callan Core Plus Mutual Funds (Net) Five Years Ended December 31, 2023



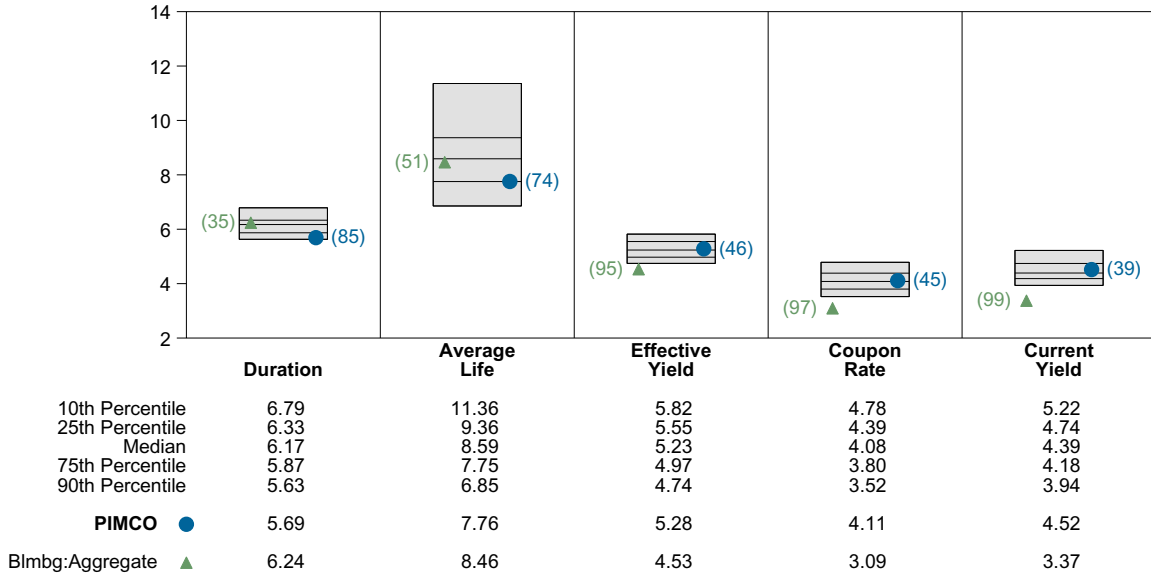
	Alpha	Sharpe Ratio	Excess Return Ratio
10th Percentile	1.03	0.03	0.43
25th Percentile	0.77	(0.02)	0.21
Median	0.43	(0.06)	0.12
75th Percentile	0.09	(0.10)	0.02
90th Percentile	(0.18)	(0.14)	(0.11)
PIMCO	● 0.23	(0.08)	0.22

PIMCO Bond Characteristics Analysis Summary

Portfolio Characteristics

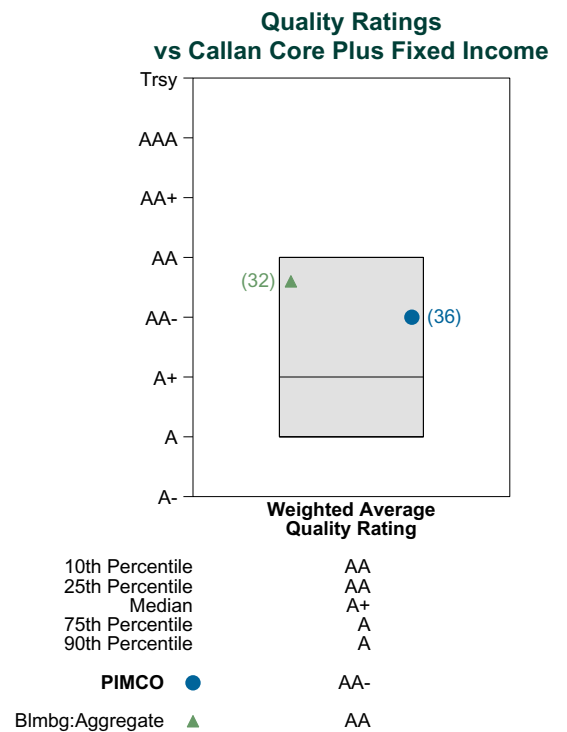
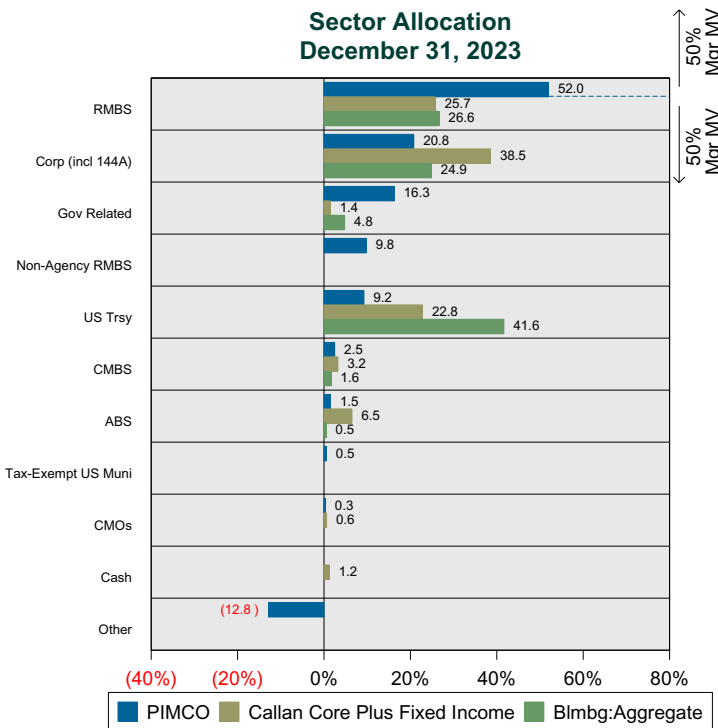
This graph compares the manager's portfolio characteristics with the range of characteristics for the portfolios which make up the manager's style group. This analysis illustrates whether the manager's current holdings are consistent with other managers employing the same style.

Fixed Income Portfolio Characteristics Rankings Against Callan Core Plus Fixed Income as of December 31, 2023



Sector Allocation and Quality Ratings

The first graph compares the manager's sector allocation with the average allocation across all the members of the manager's style. The second graph compares the manager's weighted average quality rating with the range of quality ratings for the style.



IFM Global Infrastructure Period Ended December 31, 2023

Investment Philosophy

IFM Investors believes a professionally managed portfolio of infrastructure assets can provide long-term institutional investors with significant benefits: diversification, earnings stability, participation in economic growth, protection from inflation and portfolio risk management. Infrastructure assets also allow investors to match their long-term liabilities with long-term investments.

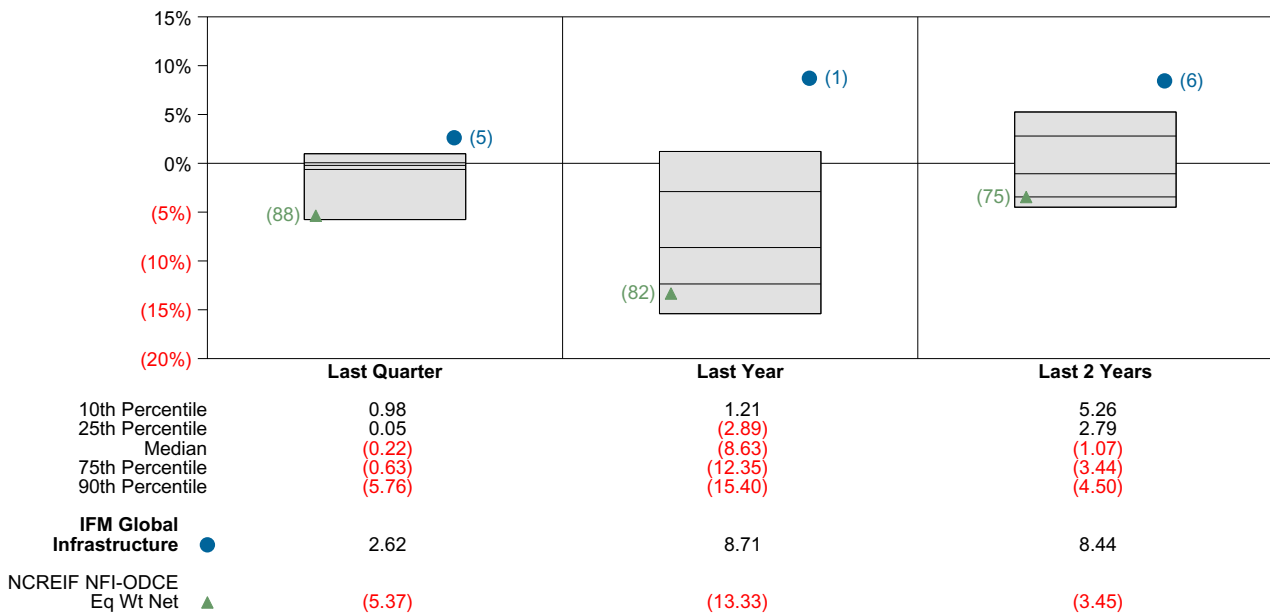
Quarterly Summary and Highlights

- IFM Global Infrastructure's portfolio posted a 2.62% return for the quarter placing it in the 5 percentile of the Callan Open End Core Cmmingled Real Est group for the quarter and in the 1 percentile for the last year.
- IFM Global Infrastructure's portfolio outperformed the NCREIF NFI-ODCE Eq Wt Net by 7.98% for the quarter and outperformed the NCREIF NFI-ODCE Eq Wt Net for the year by 22.04%.

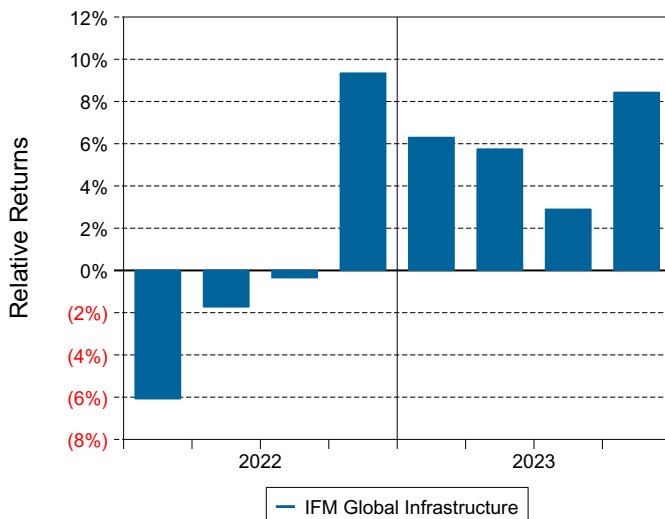
Quarterly Asset Growth

Beginning Market Value	\$26,176,609
Net New Investment	\$0
Investment Gains/(Losses)	\$685,325
Ending Market Value	\$26,861,934

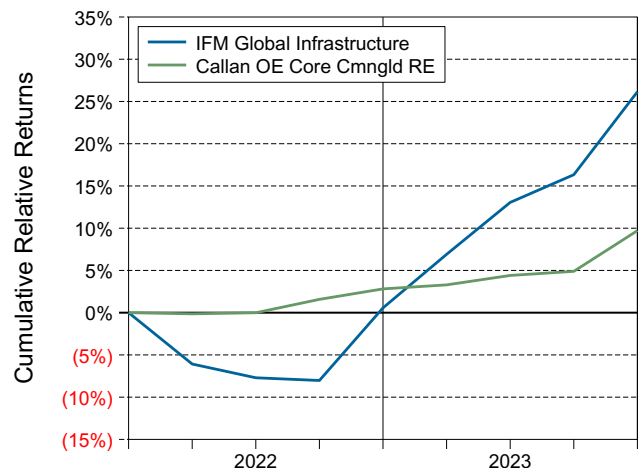
Performance vs Callan Open End Core Cmmingled Real Est (Net)



Relative Returns vs NCREIF NFI-ODCE Eq Wt Net



Cumulative Returns vs NCREIF NFI-ODCE Eq Wt Net



JP Morgan Infrastructure Period Ended December 31, 2023

Investment Philosophy

The JPMorgan Infrastructure Investments Fund ("IIF") looks to add value through its ability to build upon existing investments and de-risk future investments without the constraint of multiple fund vintage conflicts. In addition, as an open-end fund, IIF focuses on driving sustained operational improvements and efficiencies as well as long-term value. Short-term improvements and exit timing largely dependent upon market conditions, are not priorities.

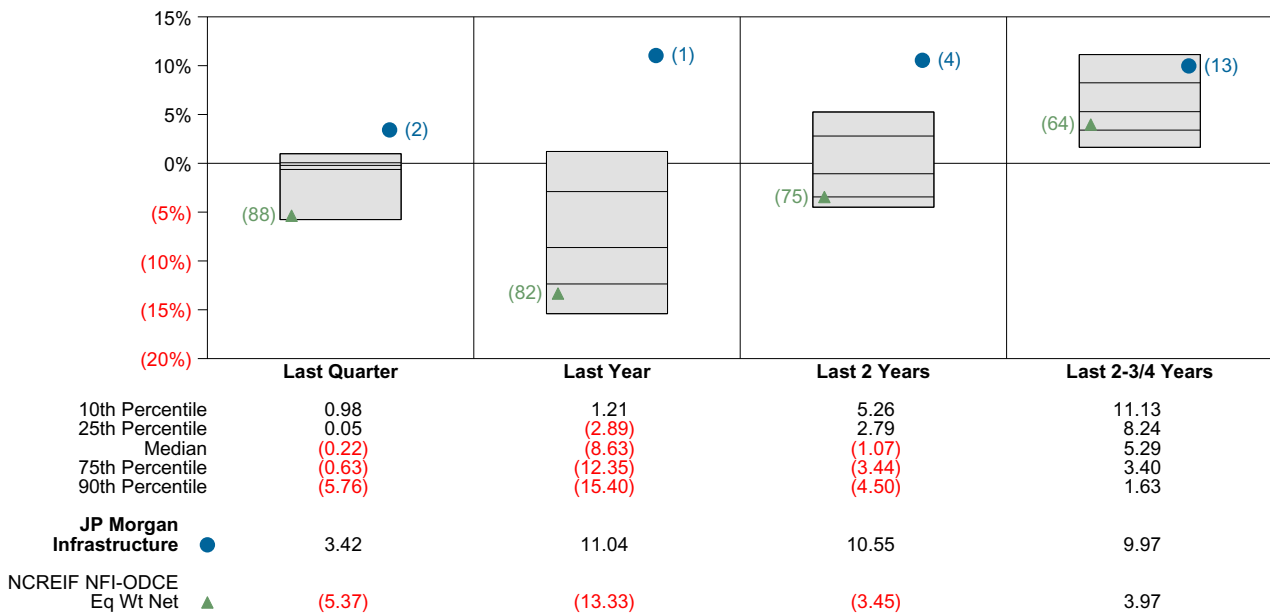
Quarterly Summary and Highlights

- JP Morgan Infrastructure's portfolio posted a 3.42% return for the quarter placing it in the 2 percentile of the Callan Open End Core Cmmingled Real Est group for the quarter and in the 1 percentile for the last year.
- JP Morgan Infrastructure's portfolio outperformed the NCREIF NFI-ODCE Eq Wt Net by 8.78% for the quarter and outperformed the NCREIF NFI-ODCE Eq Wt Net for the year by 24.37%.

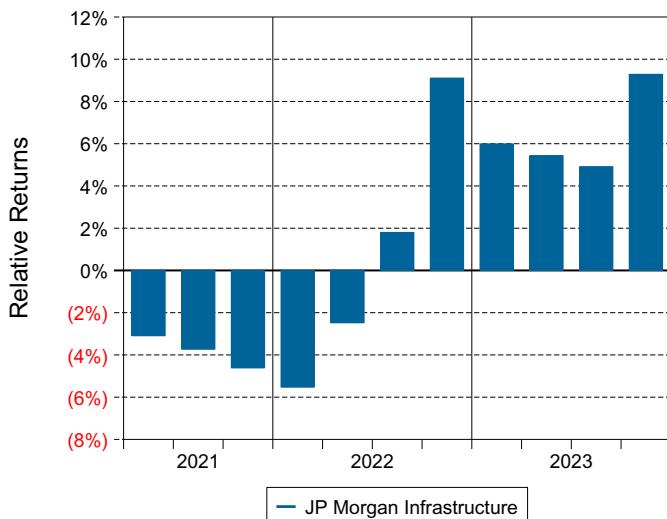
Quarterly Asset Growth

Beginning Market Value	\$26,410,975
Net New Investment	\$-334,682
Investment Gains/(Losses)	\$902,513
Ending Market Value	\$26,978,807

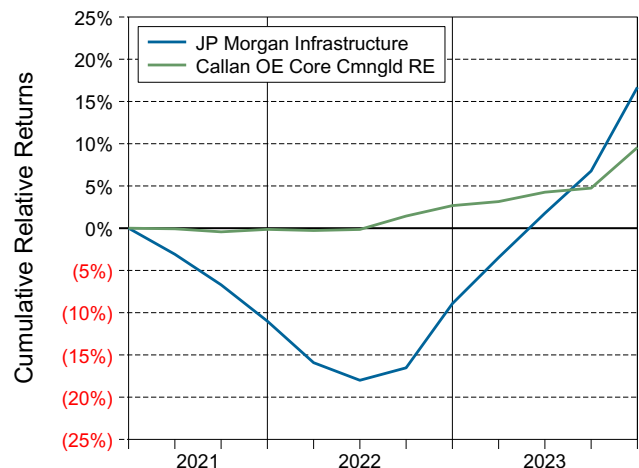
Performance vs Callan Open End Core Cmmingled Real Est (Net)



Relative Returns vs NCREIF NFI-ODCE Eq Wt Net



Cumulative Returns vs NCREIF NFI-ODCE Eq Wt Net



Real Estate Composite Period Ended December 31, 2023

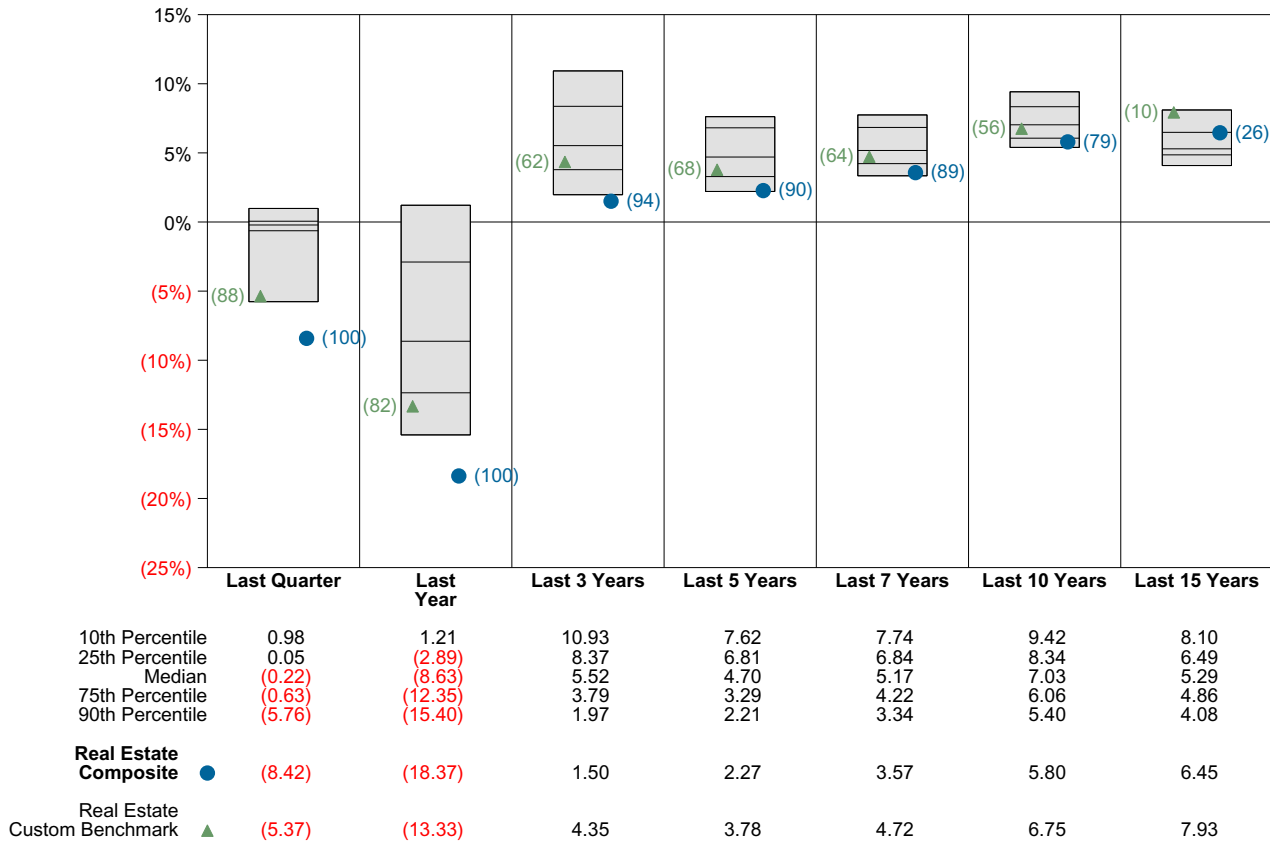
Quarterly Summary and Highlights

- Real Estate Composite's portfolio posted a (8.42)% return for the quarter placing it in the 100 percentile of the Callan Open End Core Cmmingled Real Est group for the quarter and in the 100 percentile for the last year.
- Real Estate Composite's portfolio underperformed the Real Estate Custom Benchmark by 3.05% for the quarter and underperformed the Real Estate Custom Benchmark for the year by 5.04%.

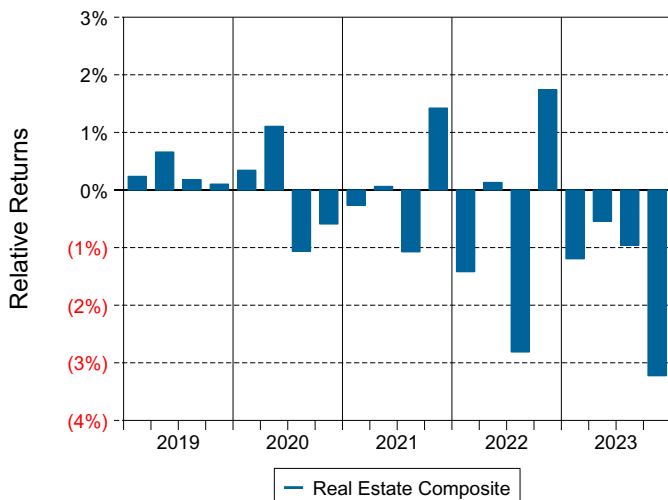
Quarterly Asset Growth

Beginning Market Value	\$77,646,186
Net New Investment	\$-603,087
Investment Gains/(Losses)	\$-6,533,627
Ending Market Value	\$70,509,472

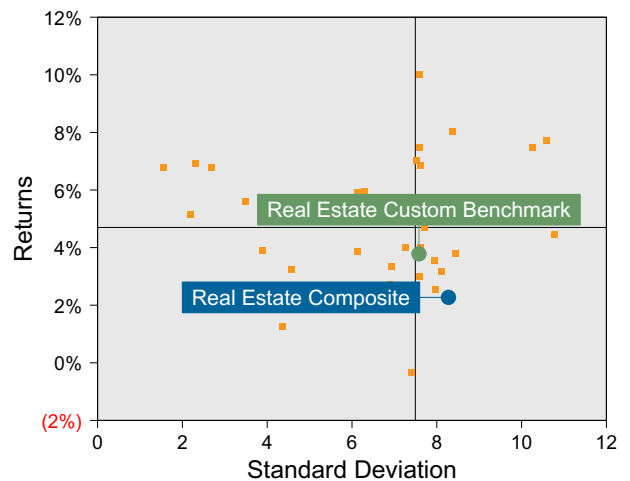
Performance vs Callan Open End Core Cmmingled Real Est (Net)



Relative Returns vs Real Estate Custom Benchmark



Callan Open End Core Cmmingled Real Est (Net) Annualized Five Year Risk vs Return



RREEF Private Period Ended December 31, 2023

Investment Philosophy

RREEF America II acquires 100 percent equity interests in small- to medium-sized (\$10 million to \$70 million) apartment, industrial, retail and office properties in targeted metropolitan areas within the continental United States. The fund capitalizes on RREEF's national research capabilities and market presence to identify superior investment opportunities in major metropolitan areas across the United States.

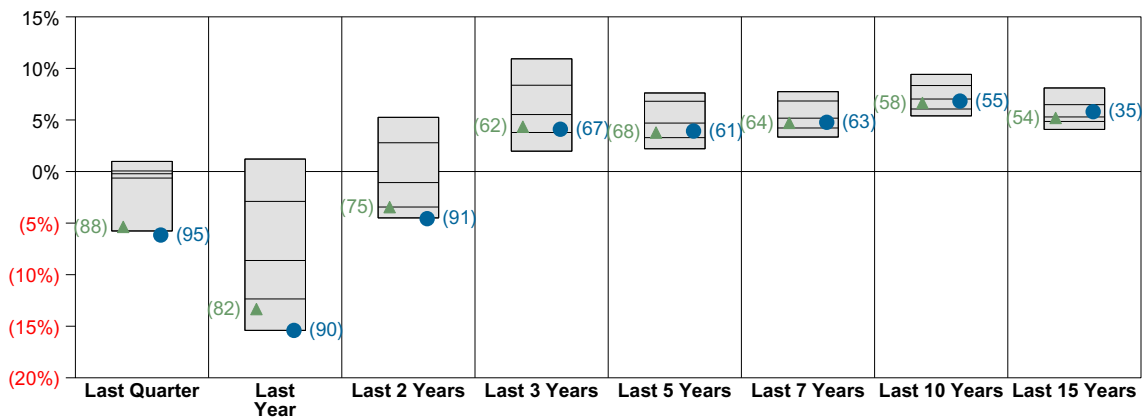
Quarterly Summary and Highlights

- RREEF Private's portfolio posted a (6.16)% return for the quarter placing it in the 95 percentile of the Callan Open End Core Cmmingled Real Est group for the quarter and in the 90 percentile for the last year.
- RREEF Private's portfolio underperformed the NCREIF NFI-ODCE Eq Wt Net by 0.79% for the quarter and underperformed the NCREIF NFI-ODCE Eq Wt Net for the year by 2.07%.

Quarterly Asset Growth

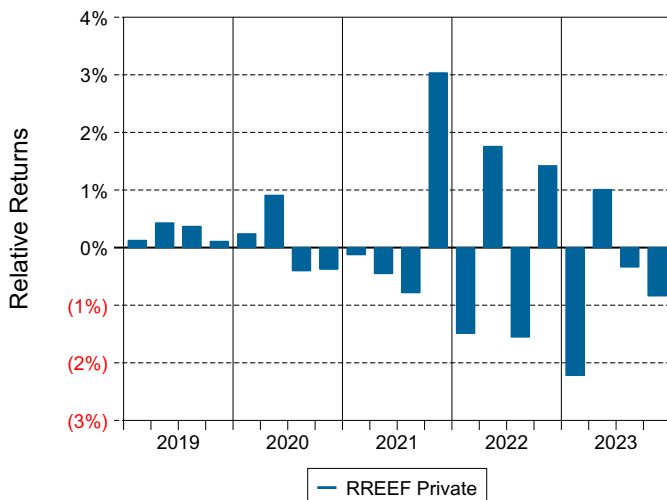
Beginning Market Value	\$40,181,632
Net New Investment	\$-327,064
Investment Gains/(Losses)	\$-2,474,086
Ending Market Value	\$37,380,483

Performance vs Callan Open End Core Cmmingled Real Est (Net)

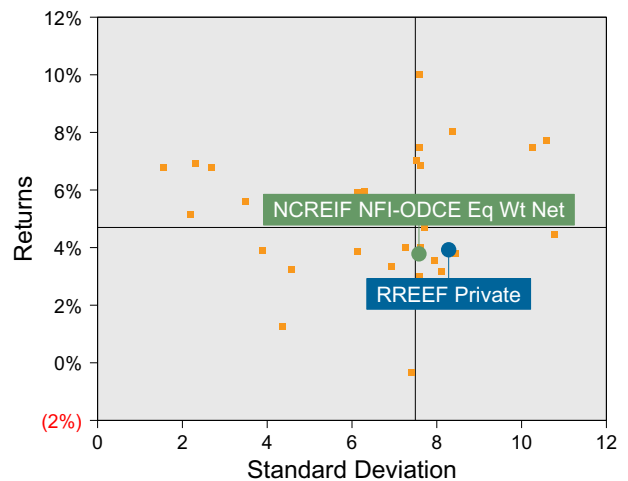


10th Percentile	0.98	1.21	5.26	10.93	7.62	7.74	9.42	8.10
25th Percentile	0.05	(2.89)	2.79	8.37	6.81	6.84	8.34	6.49
Median	(0.22)	(8.63)	(1.07)	5.52	4.70	5.17	7.03	5.29
75th Percentile	(0.63)	(12.35)	(3.44)	3.79	3.29	4.22	6.06	4.86
90th Percentile	(5.76)	(15.40)	(4.50)	1.97	2.21	3.34	5.40	4.08
RREEF Private ●	(6.16)	(15.41)	(4.57)	4.10	3.92	4.77	6.83	5.80
NCREIF NFI-ODCE Eq Wt Net ▲	(5.37)	(13.33)	(3.45)	4.35	3.78	4.72	6.65	5.20

Relative Returns vs NCREIF NFI-ODCE Eq Wt Net



Callan Open End Core Cmmingled Real Est (Net) Annualized Five Year Risk vs Return



Barings Core Property Fund Period Ended December 31, 2023

Investment Philosophy

Barings believes that the investment strategy for the Core Property Fund is unique with the goal of achieving returns in excess of the benchmark index, the NFI-ODCE Index, with a level of risk associated with a core fund. The construct of the Fund relies heavily on input from Barings Research, which provided the fundamentals for the investment strategy. Strategic targets and fund exposure which differentiate the Fund from its competitors with respect to both its geographic and property type weightings, and we believe will result in performance in excess of industry benchmarks over the long-term.

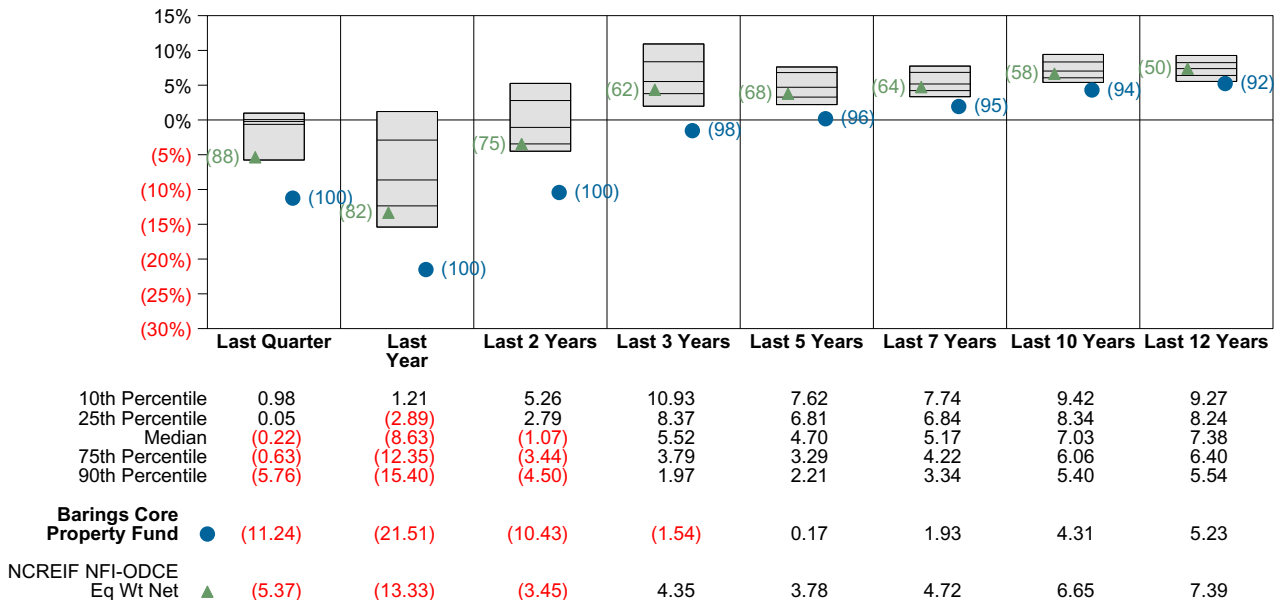
Quarterly Summary and Highlights

- Barings Core Property Fund's portfolio posted a (11.24)% return for the quarter placing it in the 100 percentile of the Callan Open End Core Cmmingled Real Est group for the quarter and in the 100 percentile for the last year.
- Barings Core Property Fund's portfolio underperformed the NCREIF NFI-ODCE Eq Wt Net by 5.88% for the quarter and underperformed the NCREIF NFI-ODCE Eq Wt Net for the year by 8.18%.

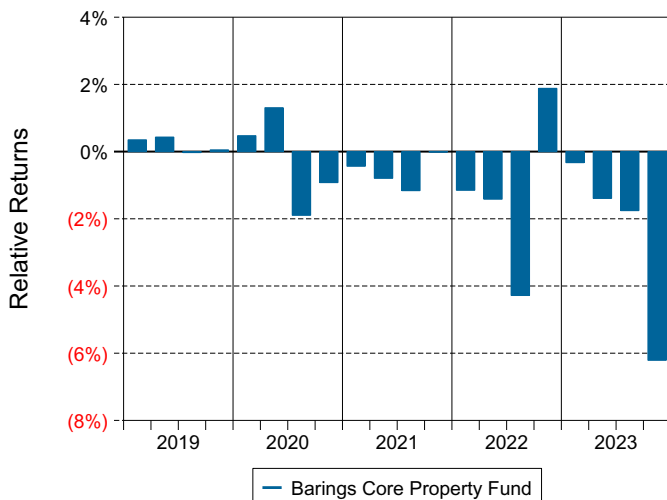
Quarterly Asset Growth

Beginning Market Value	\$36,117,554
Net New Investment	\$-276,024
Investment Gains/(Losses)	\$-4,059,541
Ending Market Value	\$31,781,989

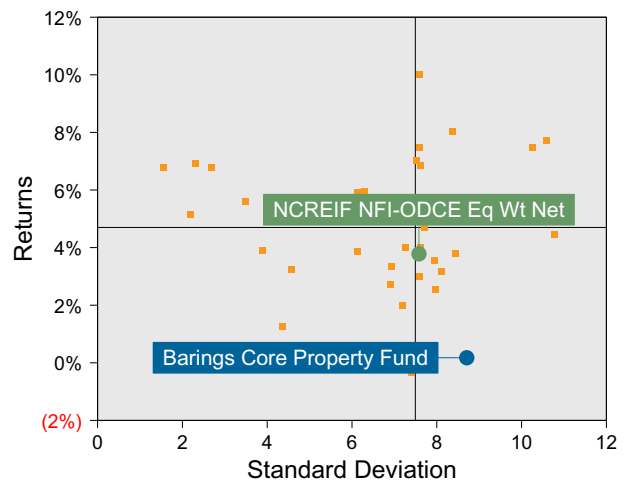
Performance vs Callan Open End Core Cmmingled Real Est (Net)



Relative Returns vs NCREIF NFI-ODCE Eq Wt Net



Callan Open End Core Cmmingled Real Est (Net) Annualized Five Year Risk vs Return

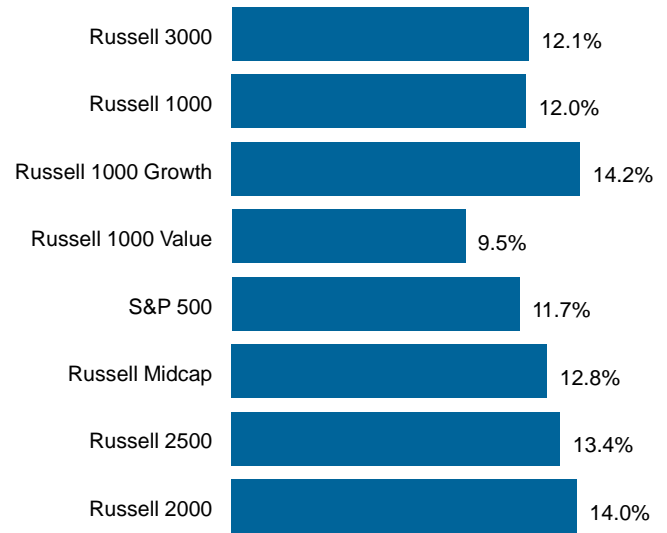


U.S. EQUITY

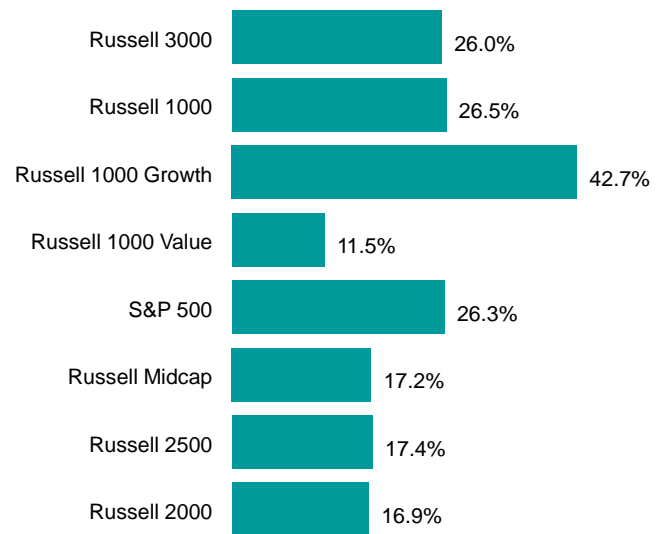
End-of-the-year rally

- U.S. equity markets rebounded in the last two months of the year as the impact of possible rate cuts in 2024 started to get priced in.
- The S&P 500 Index approached a record high as the year closed. Of note, 2023 was the first year since 2012 that the S&P failed to reach a high-water mark. That said, the index was up an impressive 11.7% in 4Q and 26.3% for the year.
- The tech sector was the clear winner for the quarter and the year (+17.2%; +57.8%) while Energy (-6.9%; -1.3%) was the only sector to register both a 4Q and 2023 decline.
- 2023 saw the narrowest breadth of leadership (“the Magnificent Seven”) since 1987, with just 27% of stocks outperforming the S&P 500. Historically, such concentrated leadership has not been the sign of a healthy market.
- Fourth quarter and 2023 returns for the bunch were impressive: Alphabet: +6.8%, +58.8%; Amazon: +19.5%, +80.9%; Apple: +12.6%, +49.0%; Meta: +17.9%; +194.1%; Microsoft: +19.3%, +58.2%; NVIDIA: +13.9%, +239.0%; Tesla: -0.7%, +101.7%.
- The index would have been up only about 10% for the year without these stocks, and the equal-weighted S&P 500 returned 11.9% in 4Q and 13.9% in 2023.
- However, gains started broadening out in the last two months of the year with the equal-weighted S&P index outperforming the capitalization-weighted version.
- Smaller cap stocks also outperformed their large cap counterparts in 4Q23, further proof of the broadening out of returns.
- For the full year, large cap stocks outperformed small cap stocks by almost 10 percentage points.
- Growth vs. value performance was mixed across market capitalization during the quarter. Within large cap, growth outperformed value, while the opposite was true within small cap.

U.S. Equity: Quarterly Returns

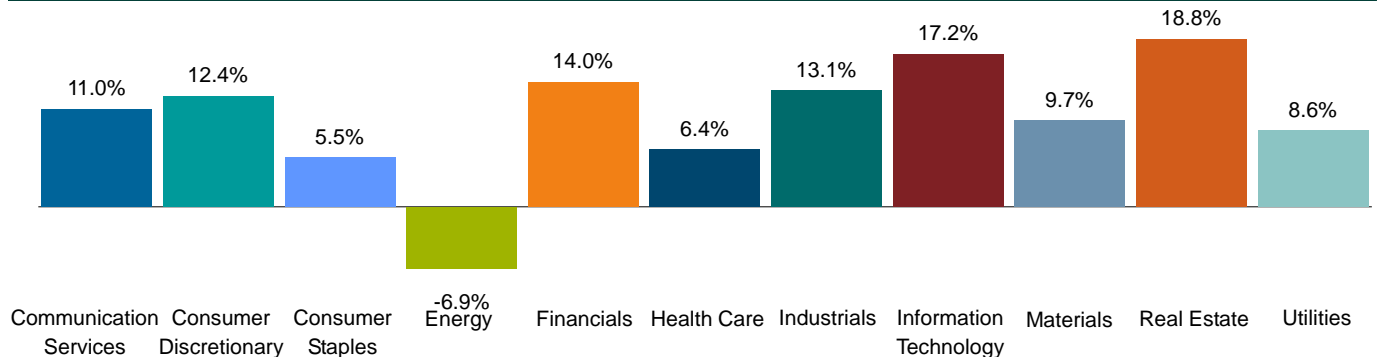


U.S. Equity: One-Year Returns



Sources: FTSE Russell, S&P Dow Jones Indices

S&P Sector Returns, Quarter Ended 12/31/23



Source: S&P Dow Jones Indices

Global markets in the black for 4Q

Broad market

- Dovish signaling from central banks and dropping yields led to a broad market rally in 4Q23.
- Global ex-U.S. small caps reclaimed some of their lagging performance in 4Q but ended the year as the worst-performing broad-based index, albeit up over 12%. Elevated borrowing costs and the persistent risk of a recession have kept investors away.
- Japan's low rates have benefited exporters, and the threat of being delisted spurred a stock buy-back spree. Coupled with an increased focus on governance, this spurred Japan to a multi-decade high.

Emerging markets

- Emerging markets underperformed developed markets.
- India's rally couldn't overcome China's weakness, whose economic growth was near the government's target, but investor concerns around stimulus and a surprisingly sluggish reopening drove stocks lower.

Growth vs. value

- Energy, a volatile area in the market, pulled back value's rally after having a strong 3Q. Global ex-U.S. growth rallied on lowering yields but couldn't overcome earlier underperformance and ended the year behind its value peers in both emerging and developed markets.

U.S. dollar vs. other currencies

- The U.S. dollar weakened in 4Q as investors believed that U.S. interest rates would fall faster than much of the developed world.

China: Danger or opportunity?

Long-term growth potential

- China has the second-largest GDP and the world's largest population of consumers.

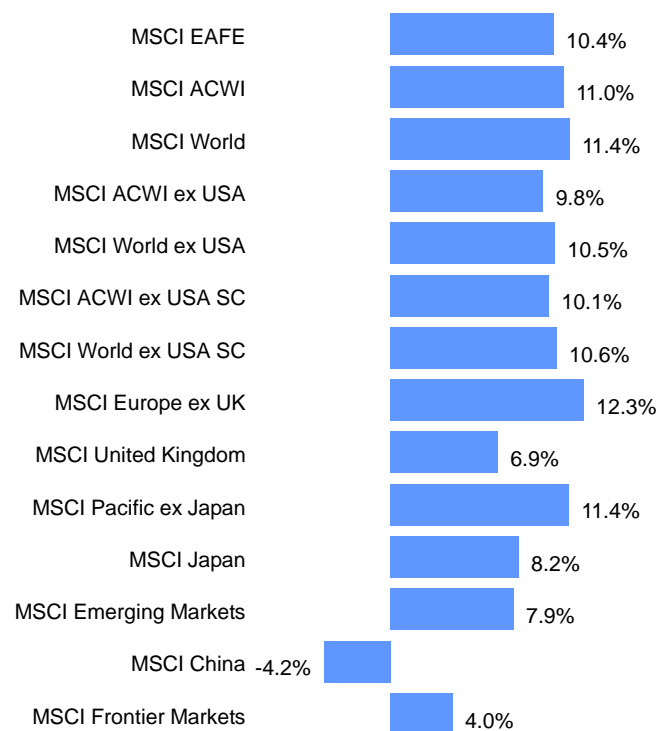
Valuation

- Valuations remain attractive on a forward P/E basis.

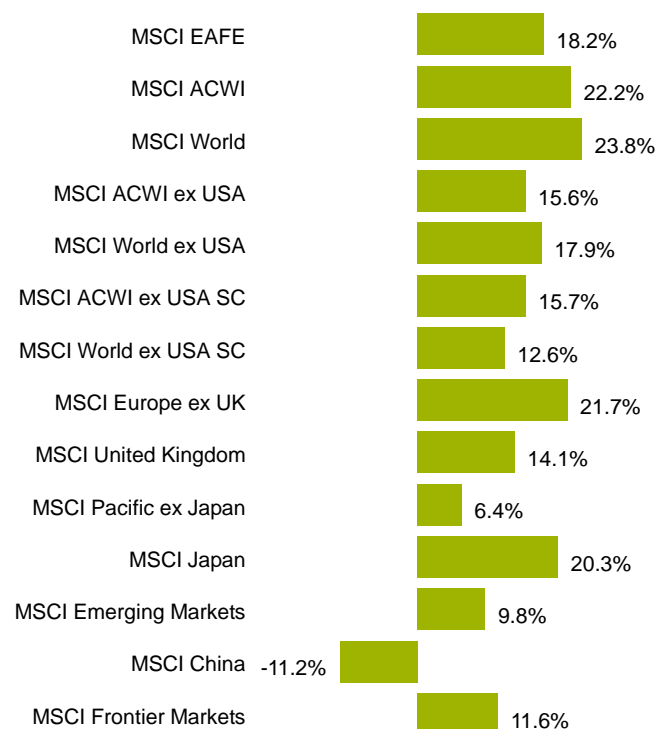
Structural challenges

- Inbound foreign direct investment (FDI) for China went negative for the first time as local markets remained weak and geopolitical tensions persisted.
- China is run by an authoritarian regime that may act against investors' best interests.

Global Equity: Quarterly Returns



Global Equity: One-Year Returns



Source: MSCI

U.S. FIXED INCOME

Strong returns at end of year

- Driven by falling rates and strong risk-on sentiment, the Agg returned 6.8%, the highest quarterly return since 2Q89 (when the 90-day T-bill was over 8% and inflation hit 14% earlier in the decade)!
- 10-year U.S. Treasury yield closed the year at 3.88%
- A round trip from December 2022, masking significant volatility during the year
- High was 4.98% in October and low was 3.30% in April
- Corporates and mortgages outperformed Treasuries for the quarter and year.
- High yield corporates soared as defaults remained low and the economy resilient.

U.S. Treasury yield curve remained inverted, but less so

- 106 bps as of 6/30; 44 bps as of 9/30; 35 bps as of 12/31

Fed kept Fed Funds rate on hold and softened language

- Pivoted from “higher for longer” to projected rate cuts in 2024
- Inflation over past six months below Fed’s 2% target
- Core PCE Price Index was 1.9% annualized in November.
- Markets expect six rate cuts in 2024 versus three in the Fed’s Summary of Economic Projections.

Valuations

- Investment grade and high yield corporate spreads now below 10-year averages

MUNICIPAL BONDS

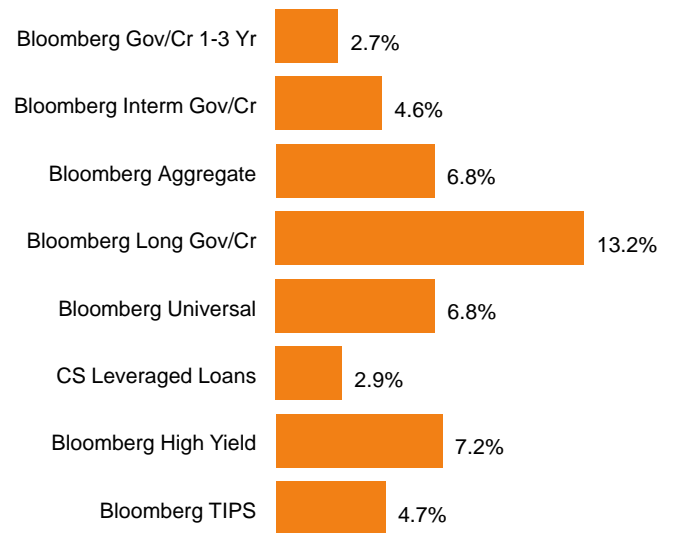
Gains in 4Q and a superb November

- November was the best month since August 1982.
- Helped by falling yields, muted issuance, and strong demand
- Reversed the -1.4% year-to-date return as of 9/30

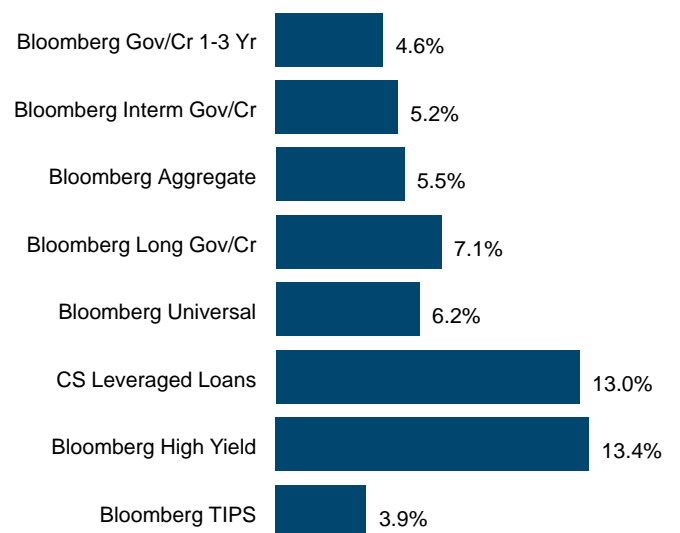
BBBs performed best for quarter and year

- AAA: +8.4%; +5.8%
- AA: +7.6%; +5.9%
- A: +8.0%; +7.3%
- BBB: +9.2%; +8.9%

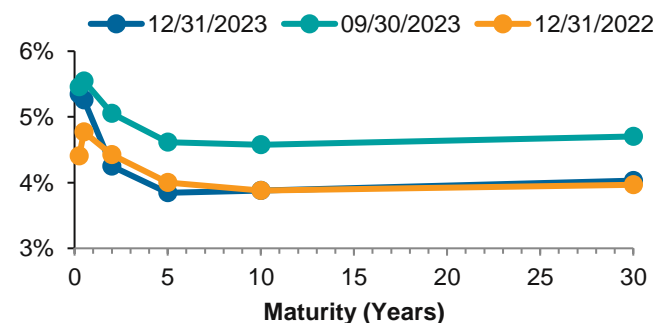
U.S. Fixed Income: Quarterly Returns



U.S. Fixed Income: One-Year Returns



U.S. Treasury Yield Curves



Sources: Bloomberg, Credit Suisse

MUNICIPAL BONDS (continued)

Valuations

- Credit spreads close to historical averages
- Mortgage spreads widened on interest rate volatility and slowing prepayments.

Valuations vs. U.S. Treasuries richened

- 10-year AAA Muni/10-year U.S. Treasury yield ratio 59%, down from 75% as of 9/30
- Well below 10-year median of 87%
- After-tax yields remain attractive at 5.4% (source: Morgan Stanley).

Fundamentals for state, local governments remain sound

- Upgrades exceeded downgrades in 2023.

GLOBAL FIXED INCOME

Falling rates bolstered 4Q returns globally

- Central banks seen as moving closer to cutting rates as inflation moderated
- Gains were broad-based across countries with the U.S. lagging other developed markets in unhedged terms.
- Emerging markets also posted strong results with gains across most countries.

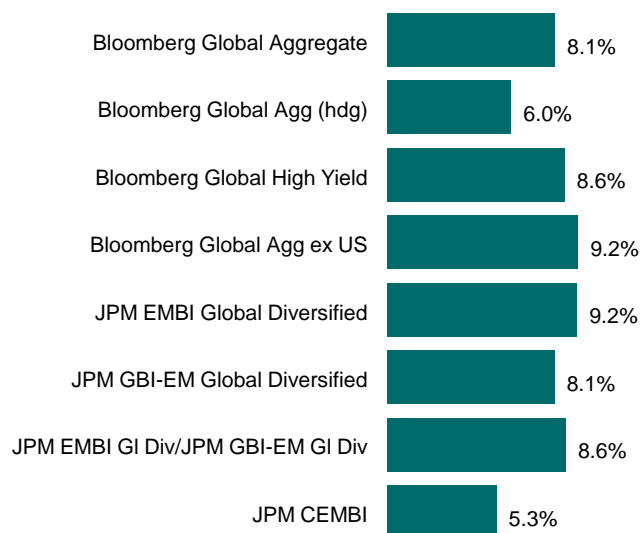
U.S. dollar weakened

- Major currencies rose compared to the dollar in 4Q.

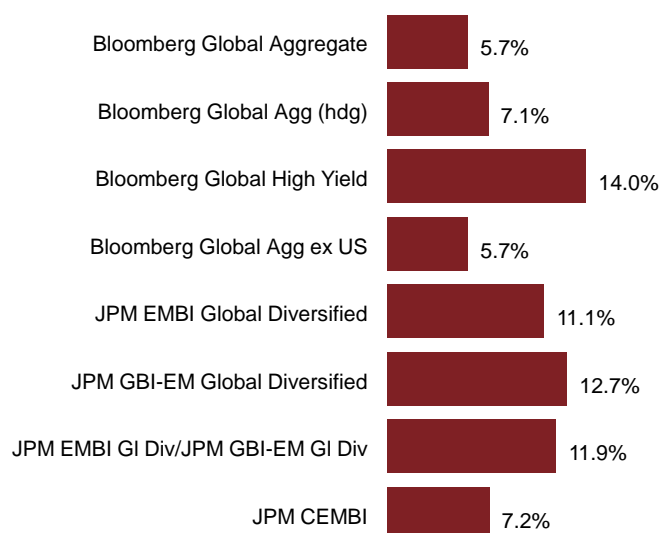
Emerging markets also posted strong results

- Gains across most countries

Global Fixed Income: Quarterly Returns

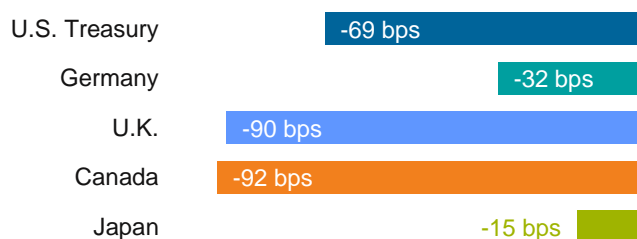


Global Fixed Income: One-Year Returns



Change in 10-Year Global Government Bond Yields

3Q23 to 4Q23



Sources: Bloomberg, JP Morgan

Quarterly Highlights

The Callan Institute provides research to update clients on the latest industry trends, carefully structured educational programs to enhance the knowledge of industry professionals, and events to enhance dialogue among investing professionals. Visit www.callan.com/research-library to see all of our publications, and www.callan.com/blog to view our blog. For more information contact Barb Gerraty at 415-274-3093 / institute@callan.com.

New Research from Callan's Experts

[2023 Nuclear Decommissioning Funding Study](#) | Callan's annual study offers key insights into the status of nuclear decommissioning funding to make peer comparisons more accurate and relevant.

[2023 Investment Management Fee Study](#) | The purpose of the study is to provide a detailed analysis on fee levels and trends across multiple asset classes and mandate sizes, for both active and passive management.

[2023 Asset Manager ESG Study](#) | Callan's inaugural ESG Study analyzes responses to various environmental, social, and governance questions in Callan's manager database by firm size, asset class, country of domicile, and ownership structure.

Webinar Replays

[Research Cafe: Office-to-Residential Conversions](#) | During this interview, Callan specialists Aaron Quach and Christine Mays of Callan's Real Assets Consulting Group discuss office-to-residential conversions.

[Webinar: Callan's Retirement Conundrum](#) | During this discussion, representatives from Callan and October Three (a human resource and actuarial consulting firm) discuss how a small provision in SECURE 2.0 has paved the way for cash-balance pension plans to meet retirement income needs.

Blog Highlights

[How Your Public DB Plan's Returns Compare](#) | This 3Q23 update to our quarterly series of blog posts provides context for public defined benefit (DB) plans about their returns over time.

[ILS on Pace for Banner Year in 2023](#) | When reviewing hedge fund portfolios, those investing in insurance-linked securities (ILS) are finding that this oft-overlooked strategy is buoying performance.

Quarterly Updates

[Private Equity Update, 3Q23](#) | A high-level summary of private equity activity in the quarter through all the investment stages

[Active vs. Passive Charts, 3Q23](#) | A comparison of active managers alongside relevant benchmarks over the long term

[Market Pulse, 3Q23](#) | A quarterly market reference guide covering trends in the U.S. economy, developments for institutional investors, and the latest data on the capital markets

[Capital Markets Review, 3Q23](#) | Analysis and a broad overview of the economy and public and private markets activity each quarter across a wide range of asset classes

[Hedge Fund Update, 3Q23](#) | Commentary on developments for hedge funds and multi-asset class (MAC) strategies

[Real Assets Update, 3Q23](#) | A summary of market activity for real assets and private real estate during the quarter

[Private Credit Update, 3Q23](#) | A review of performance and fundraising activity for private credit during the quarter

[Callan Target Date Index™, 3Q23](#) | Tracks the performance and asset allocation of available target date mutual funds and CITs

[Callan DC Index™, 3Q23](#) | Provides underlying fund performance, asset allocation, and cash flows of more than 100 large defined contribution plans representing approximately \$400 billion in assets

Events

A complete list of all upcoming events can be found on our website: callan.com/events-education.

Please mark your calendar and look forward to upcoming invitations:

2024 National Conference

April 8-10, 2024 – San Francisco

June Regional Workshops

June 25, 2024 – Atlanta

June 27, 2024 – San Francisco

For more information about events, please contact Barb Gerraty: 415-274-3093 / gerraty@callan.com

Education: By the Numbers

50+

Unique pieces of research the Institute generates each year

525

Attendees (on average) of the Institute's annual National Conference

4,845

Total attendees of the "Callan College" since 1994

Education

Founded in 1994, the "Callan College" offers educational sessions for industry professionals involved in the investment decision-making process.

Alternative Investments

Feb. 21-22, 2024 – Virtual

Alternative investments like private equity, hedge funds, and real estate can play a key role in any portfolio. In our "Callan College" on Alternatives, you will learn about the importance of allocations to alternatives, and how to consider integrating, evaluating, and monitoring them.

Introduction to Investments

March 19-21, 2024 – Virtual

This program familiarizes institutional investor trustees and staff and asset management advisers with basic investment theory, terminology, and practices. This course is designed for individuals with less than two years of experience with asset-management oversight and/or support responsibilities.

Our virtual sessions are held over two to three days with virtual modules of 2.5-3 hours, while in-person sessions run either a full day or one-and-a-half days. Virtual tuition is \$950 per person and includes instruction and digital materials. In-person tuition is \$2,350 per person and includes instruction, all materials, breakfast and lunch on each day, and dinner on the first evening with the instructors.

Additional information including registration can be found at: callan.com/events-education



"Research is the foundation of all we do at Callan, and sharing our best thinking with the investment community is our way of helping to foster dialogue to raise the bar across the industry."

Greg Allen, CEO and Chief Research Officer

Equity Market Indicators

The market indicators included in this report are regarded as measures of equity or fixed income performance results. The returns shown reflect both income and capital appreciation.

Russell 2000 Growth Index Measures the performance of the small-cap growth segment of the US equity universe. It includes those Russell 2000 companies with relatively higher price-to-book ratios, higher I/B/E/S forecast medium term (2 year) growth and higher sales per share historical growth (5 years). The Russell 2000 Growth Index is constructed to provide a comprehensive and unbiased barometer for the small-cap growth segment. The index is completely reconstituted annually to ensure new and growing equities are included and that the represented companies continue to reflect growth characteristics.

Russell 2000 Value Index Measures the performance of the small-cap value segment of the US equity universe. It includes those Russell 2000 companies with relatively lower price-to-book ratios, lower I/B/E/S forecast medium term (2 year) growth and lower sales per share historical growth (5 years). The Russell 2000 Value Index is constructed to provide a comprehensive and unbiased barometer for the small-cap value segment. The index is completely reconstituted annually to ensure new and growing equities are included and that the represented companies continue to reflect value characteristics

Russell 3000 Index Measures the performance of the largest 3,000 US companies representing approximately 96% of the investable US equity market, as of the most recent reconstitution. The Russell 3000 Index is constructed to provide a comprehensive, unbiased and stable barometer of the broad market and is completely reconstituted annually to ensure new and growing equities are included.

Russell MidCap Growth Idx Measures the performance of the mid-cap growth segment of the US equity universe. It includes those Russell Midcap Index companies with relatively higher price-to-book ratios, higher I/B/E/S forecast medium term (2 year) growth and higher sales per share historical growth (5 years). The Russell Midcap Growth Index is constructed to provide a comprehensive and unbiased barometer of the mid-cap growth market. The index is completely reconstituted annually to ensure larger stocks do not distort the performance and characteristics of the true mid-cap growth market.

Russell Midcap Value Index Measures the performance of the mid-cap value segment of the US equity universe. It includes those Russell Midcap Index companies with relatively lower price-to-book ratios, lower I/B/E/S forecast medium term (2 year) growth and lower sales per share historical growth (5 years). The Russell Midcap Value Index is constructed to provide a comprehensive and unbiased barometer of the mid-cap value market. The index is completely reconstituted annually to ensure larger stocks do not distort the performance and characteristics of the true mid-cap value market.

S&P 500 Index Measures performance of top 500 companies in leading industries of U.S. economy. The index covers approximately 80% of available market capitalization.

Fixed Income Market Indicators

Bloomberg Aggregate Represents securities that are SEC-registered, taxable, and dollar denominated. The index covers the U.S. investment grade fixed rate bond market, with index components for government and corporate securities, mortgage pass-through securities, and asset-backed securities.

International Equity Market Indicators

MSCI ACWI xUS (Gross) Is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets, excluding the US.

MSCI EAFE (Net) Is composed of approximately 1000 equity securities representing the stock exchanges of Europe, Australia, New Zealand and the Far East. The index is capitalization-weighted and is expressed in terms of U.S. dollars.

Real Estate Market Indicators

NCREIF NFI-ODCE Equal Weight Net Is an equally-weighted, net of fee, time-weighted return index with an inception date of December 31, 1977. Equally-weighting the funds shows what the results would be if all funds were treated equally, regardless of size. Open-end Funds are generally defined as infinite-life vehicles consisting of multiple investors who have the ability to enter or exit the fund on a periodic basis, subject to contribution and/or redemption requests, thereby providing a degree of potential investment liquidity. The term Diversified Core Equity style typically reflects lower risk investment strategies utilizing low leverage and generally represented by equity ownership positions in stable U.S. operating properties.

Callan Databases

In order to provide comparative investment results for use in evaluating a fund's performance, Callan gathers rate of return data from investment managers. These data are then grouped by type of assets managed and by the type of investment manager. Except for mutual funds, the results are for tax-exempt fund assets. The databases, excluding mutual funds, represent investment managers who handle over 80% of all tax-exempt fund assets.

Equity Funds

Equity funds concentrate their investments in common stocks and convertible securities. The funds included maintain well-diversified portfolios.

Core Equity - Mutual funds whose portfolio holdings and characteristics are similar to that of the broader market as represented by the Standard & Poor's 500 Index, with the objective of adding value over and above the index, typically from sector or issue selection. The core portfolio exhibits similar risk characteristics to the broad market as measured by low residual risk with Beta and R-Squared close to 1.00.

International Emerging Markets Equity - The International Emerging Market Equity Database consists of all separate account international equity products that concentrate on newly emerging second and third world countries in the regions of the Far East, Africa, Europe, and Central and South America.

Non-U.S. Equity A broad array of active managers who employ various strategies to invest assets in a well-diversified portfolio of non-U.S. equity securities. This group consists of all Core, Core Plus, Growth, and Value international products, as well as products using various mixtures of these strategies. Region-specific, index, emerging market, or small cap products are excluded.

Non-U.S. Equity Style Mutual Funds - Mutual funds that invest their assets only in non-U.S. equity securities but exclude regional and index funds.

Small Capitalization (Growth) - Mutual funds that invest in small capitalization companies that are expected to have above average prospects for long-term growth in earnings and profitability. Future growth prospects take precedence over valuation levels in the stock selection process. Invests in companies with P/E ratios, Price-to-Book values, and Growth-in-Earnings values above the broader market as well as the small capitalization market segment. The companies typically have zero dividends or dividend yields below the broader market. The securities exhibit greater volatility than the broader market as well as the small capitalization market segment as measured by the risk statistics beta and standard deviation.

Small Capitalization (Value) - Mutual funds that invest in small capitalization companies that are believed to be currently undervalued in the general market. Valuation issues take precedence over near-term earnings prospects in the stock selection process. The companies are expected to have a near-term earnings rebound and eventual realization of expected value. Invests in companies with P/E ratios, Return-on-Equity values, and Price-to-Book values below the broader market as well as the small capitalization market segment. The companies typically have dividend yields in the high range for the small capitalization market. Invests in securities with risk/reward profiles in the lower risk range of the small capitalization market.

Callan Databases

Fixed Income Funds

Fixed Income funds concentrate their investments in bonds, preferred stocks, and money market securities. The funds included maintain well-diversified portfolios.

Core Bond - Mutual Funds that construct portfolios to approximate the investment results of the Bloomberg Barclays Capital Government/Credit Bond Index or the Bloomberg Barclays Capital Aggregate Bond Index with a modest amount of variability in duration around the index. The objective is to achieve value added from sector and/or issue selection.

Core Bond - Managers who construct portfolios to approximate the investment results of the Bloomberg Barclays Capital Government/Credit Bond Index or the Bloomberg Barclays Capital Aggregate Bond Index with a modest amount of variability in duration around the index. The objective is to achieve value added from sector and/or issue selection.

Core Plus Bond - Active managers whose objective is to add value by tactically allocating significant portions of their portfolios among non-benchmark sectors (e.g. high yield corporate, non-US\$ bonds, etc.) while maintaining majority exposure similar to the broad market.

Real Estate Funds

Real estate funds consist of open or closed-end commingled funds. The returns are net of fees and represent the overall performance of commingled institutional capital invested in real estate properties.

Real Estate Open-End Commingled Funds - The Open-End Funds Database consists of all open-end commingled real estate funds.

Other Funds

Public - Total - consists of return and asset allocation information for public pension funds at the city, county and state level. The database is made up of Callan clients and non-clients.

List of Callan's Investment Manager Clients

Confidential – For Callan Client Use Only

Callan takes its fiduciary and disclosure responsibilities to clients very seriously. We recognize that there are numerous potential conflicts of interest encountered in the investment consulting industry, and that it is our responsibility to manage those conflicts effectively and in the best interest of our clients. At Callan, we employ a robust process to identify, manage, monitor, and disclose potential conflicts on an ongoing basis.

The list below is an important component of our conflicts management and disclosure process. It identifies those investment managers that pay Callan fees for educational, consulting, software, database, or reporting products and services. We update the list quarterly because we believe that our fund sponsor clients should know the investment managers that do business with Callan, particularly those investment manager clients that the fund sponsor clients may be using or considering using. Please note that if an investment manager receives a product or service on a complimentary basis (e.g., attending an educational event), they are not included in the list below. Callan is committed to ensuring that we do not consider an investment manager's business relationship with Callan, or lack thereof, in performing evaluations for or making suggestions or recommendations to its other clients. Please refer to Callan's ADV Part 2A for a more detailed description of the services and products that Callan makes available to investment manager clients through our Institutional Consulting Group, Independent Adviser Group, and Fund Sponsor Consulting Group. Due to the complex corporate and organizational ownership structures of many investment management firms, parent and affiliate firm relationships are not indicated on our list.

Fund sponsor clients may request a copy of the most currently available list at any time. Fund sponsor clients may also request specific information regarding the fees paid to Callan by particular fund manager clients. Per company policy, information requests regarding fees are handled exclusively by Callan's Compliance department.

Manager Name

abrdn
 ABS Global Investments
 Acadian Asset Management LLC
 Adams Street Partners, LLC
 Aegon Asset Management
 AEW Capital Management, L.P.
 AllianceBernstein
 Allspring Global Investments, LLC
 Altrinsic Global Advisors, LLC
 American Century Investments
 Amundi US, Inc.
 Antares Capital LP
 Apollo Global Management, Inc.
 AQR Capital Management
 Ares Management LLC
 Ariel Investments, LLC
 Aristotle Capital Management, LLC
 Atlanta Capital Management Co., LLC

Manager Name

AXA Investment Managers
 Baillie Gifford International, LLC
 Baird Advisors
 Barings LLC
 Baron Capital Management, Inc.
 Barrow, Hanley, Mewhinney & Strauss, LLC
 Belle Haven Investments L.P.
 BentallGreenOak
 Beutel, Goodman & Company Ltd.
 BlackRock
 Blackstone Group (The)
 Blue Owl Capital, Inc.
 BNY Mellon Asset Management
 Boston Partners
 Brandes Investment Partners, L.P.
 Brandywine Global Investment Management, LLC
 Brookfield Asset Management Inc.
 Brown Brothers Harriman & Company

Manager Name

Brown Investment Advisory & Trust Company

Capital Group

CastleArk Management, LLC

CIBC Asset Management Inc.

ClearBridge Investments, LLC

Cohen & Steers Capital Management, Inc.

Columbia Threadneedle Investments NA

Comvest Partners

Covenant Capital Group

CQS

Credit Suisse Asset Management, LLC

D.E. Shaw Investment Management, LLC

DePrince, Race & Zollo, Inc.

Diamond Hill Capital Management, Inc.

Dimensional Fund Advisors L.P.

Doubleline

DWS

EARNEST Partners, LLC

Fayez Sarofim & Company

Federated Hermes, Inc.

Fidelity Institutional Asset Management

Fiera Capital Corporation

First Eagle Investment Management, LLC

First Hawaiian Bank Wealth Management Division

First Sentier Investors

Fisher Investments

Franklin Templeton

Fred Alger Management, LLC

GAM (USA) Inc.

GlobeFlex Capital, L.P.

GoldenTree Asset Management, LP

Goldman Sachs

Golub Capital

Guggenheim Investments

GW&K Investment Management

Harbor Capital Advisors

Harding Loevner LP

Hardman Johnston Global Advisors LLC

Heitman LLC

Hotchkis & Wiley Capital Management, LLC

Manager Name

Impax Asset Management LLC

Income Research + Management

Insight Investment

Intech Investment Management LLC

Intercontinental Real Estate Corporation

Invesco

J.P. Morgan

Janus

Jennison Associates LLC

Jobs Peak Advisors

KeyCorp

Kohlberg Kravis Roberts & Co. L.P. (KKR)

Lazard Asset Management

LGIM America

Lincoln National Corporation

Longview Partners

Loomis, Sayles & Company, L.P.

Lord, Abbett & Company

LSV Asset Management

MackKay Shields LLC

Macquarie Asset Management (MAM)

Manulife Investment Management

Marathon Asset Management, L.P.

MetLife Investment Management

MFS Investment Management

MidFirst Bank

Mondrian Investment Partners Limited

Montag & Caldwell, LLC

Morgan Stanley Investment Management

MUFG Union Bank, N.A.

Natixis Investment Managers

Neuberger Berman

Newton Investment Management

Northern Trust Asset Management

Nuveen

Oaktree Capital Management, L.P.

P/E Investments

Pacific Investment Management Company

Pantheon Ventures

Parametric Portfolio Associates LLC

Manager Name

Partners Group (USA) Inc.

Pathway Capital Management, LP

PFM Asset Management LLC

PGIM DC Solutions

PGIM Fixed Income

PGIM Quantitative Solutions LLC

Pictet Asset Management

PineBridge Investments

Polen Capital Management, LLC

Pretium Partners, LLC

Principal Asset Management

Putnam Investments, LLC

Raymond James Investment Management

RBC Global Asset Management

Regions Financial Corporation

Robeco Institutional Asset Management, US Inc.

Rockpoint

S&P Dow Jones Indices

Sands Capital Management

Schroder Investment Management North America Inc.

Segall Bryant & Hamill

SLC Management

Smith Graham & Co. Investment Advisors, L.P.

State Street Global Advisors

Manager Name

Strategic Global Advisors, LLC

T. Rowe Price Associates, Inc.

TD Global Investment Solutions – TD Epoch

The Carlyle Group

The TCW Group, Inc.

Thompson, Siegel & Walmsley LLC

Top Tier Capital Partners

Tri-Star Trust Bank

Turning Rock Partners, L.P.

UBS Asset Management

VanEck

Versus Capital Group

Victory Capital Management Inc.

Virtus Investment Partners, Inc.

Vontobel Asset Management

Voya

Walter Scott & Partners Limited

WCM Investment Management

Wellington Management Company, LLP

Western Asset Management Company LLC

Westfield Capital Management Company, LP

William Blair & Company LLC

Xponance, Inc.

Important Disclosures

Information contained in this document may include confidential, trade secret and/or proprietary information of Callan and the client. It is incumbent upon the user to maintain such information in strict confidence. Neither this document nor any specific information contained herein is to be used other than by the intended recipient for its intended purpose.

The content of this document is particular to the client and should not be relied upon by any other individual or entity. There can be no assurance that the performance of any account or investment will be comparable to the performance information presented in this document.

Certain information herein has been compiled by Callan from a variety of sources believed to be reliable but for which Callan has not necessarily verified for accuracy or completeness. Information contained herein may not be current. Callan has no obligation to bring current the information contained herein.

Callan's performance measurement service reports returns for a portfolio and compares them against relevant benchmarks and peer groups, as appropriate; such service may also report on historical portfolio holdings, comparing them to holdings of relevant benchmarks and peer groups, as appropriate ("portfolio holdings analysis"). To the extent that Callan's performance measurement service includes portfolio holdings analysis, Callan relies entirely on holdings data provided by third parties including custodian banks, record keepers and investment managers. Callan reports the performance and holdings data as received and does not attempt to audit or verify the holdings data. Callan is not responsible for the accuracy or completeness of the performance or holdings data received from third parties and such data may not have been verified for accuracy or completeness. Callan does not perform forward-looking risk analysis or guideline compliance analysis based on the performance or portfolio holdings data.

In no event should performance measurement service provided by Callan be used in the calculation, deliberation, policy determination, or any other action of the client as it pertains to determining contribution or funding amounts, timing or activity, benefit payments or distribution amounts, timing or activity, or performance-based fee amounts, timing or activity.

The content of this document may consist of statements of opinion, which are made as of the date they are expressed and are not statements of fact. The opinions expressed herein may change based upon changes in economic, market, financial and political conditions and other factors. Callan has no obligation to bring current the opinions expressed herein.

The information contained herein may include forward-looking statements regarding future results. The forward-looking statements herein: (i) are best estimations consistent with the information available as of the date hereof and (ii) involve known and unknown risks and uncertainties. Actual results may vary, perhaps materially, from the future results projected in this document. Undue reliance should not be placed on forward-looking statements.

Callan is not responsible for reviewing the risks of individual securities or the compliance/non-compliance of individual security holdings with a client's investment policy guidelines.

This document should not be construed as legal or tax advice on any matter. You should consult with legal and tax advisers before applying any of this information to your particular situation.

Reference to, or inclusion in this document of, any product, service or entity should not necessarily be construed as recommendation, approval, or endorsement or such product, service or entity by Callan. This document is provided in connection with Callan's consulting services and should not be viewed as an advertisement of Callan, or of the strategies or products discussed or referenced herein.

The issues considered and risks highlighted herein are not comprehensive and other risks may exist that the user of this document may deem material regarding the enclosed information. Please see any applicable full performance report or annual communication for other important disclosures.

Unless Callan has been specifically engaged to do so, Callan does not conduct background checks or in-depth due diligence of the operations of any investment manager search candidate or investment vehicle, as may be typically performed in an operational due diligence evaluation assignment and in no event does Callan conduct due diligence beyond what is described in its report to the client.

Any decision made on the basis of this document is sole responsibility of the client, as the intended recipient, and it is incumbent upon the client to make an independent determination of the suitability and consequences of such a decision.

Callan undertakes no obligation to update the information contained herein except as specifically requested by the client.

Past performance is no guarantee of future results.

2023-24 Form J-13A – Request for Allowance of Attendance due to Emergency Conditions

Submitted by: Meg Kailikole, Business Manager

Regular Board Meeting April 18, 2024

Education Code (EC) allows the State Superintendent of Public Instruction (SSPI) to grant normal apportionment credit to local educational agencies (LEAs) in emergencies. *EC* Section 41422 authorizes maintenance of apportionments in instances when one or more schools must be closed because of "extraordinary conditions." When the SSPI authorizes credit for days that school was closed, LEAs receive instructional time credit for the day(s) and minutes lost to the emergency closure. The instructional time credit satisfies state law with regard to both the instructional day and minute requirements. Form J-13A – Request for Allowance of Attendance due to Emergency Conditions, is to be submitted if the LEA had to close school due to an emergency pursuant to *EC* Section 41422 and was not able to make up the instructional days and/or minutes.

MUSD experienced two storm-related closures on February 5 and 6, 2024. We were able to use the February 23, 2024 Emergency Make-up Day to recover one closure day, but are unable to make up the second closure day. Therefore, we will submit the Form J-13A to CDE to request the attendance waiver for the day we are unable to recover.

CALIFORNIA DEPARTMENT OF EDUCATION
REQUEST FOR ALLOWANCE OF ATTENDANCE DUE TO EMERGENCY CONDITIONS
 FORM J-13A, REVISED DECEMBER 2017

SECTION A: REQUEST INFORMATION

- This form is used to obtain approval of attendance and instructional time credit pursuant to *Education Code (EC)* sections 41422, 46200, 46391, 46392 and *California Code of Regulations (CCR)*, Title 5, Section 428.
- Only schools that report Principal Apportionment average daily attendance (ADA) for the purpose of calculating a K-12 Local Control Funding Formula (LCFF) entitlement should submit this form.
- Refer to the instructions and frequently asked questions at <https://www.cde.ca.gov/fq/aa/pa/j13a.asp> for information regarding the completion of this form.

PART I: LOCAL EDUCATIONAL AGENCY (LEA)

LEA NAME:		COUNTY CODE:	DISTRICT CODE:	CHARTER NUMBER (IF APPLICABLE):
LEA SUPERINTENDENT OR ADMINISTRATOR NAME:				FISCAL YEAR:
ADDRESS:			COUNTY NAME:	
CITY:		STATE:	ZIP CODE:	
CONTACT NAME:	TITLE:	PHONE:	E-MAIL:	

PART II: LEA TYPE AND SCHOOL SITE INFORMATION APPLICABLE TO THIS REQUEST (Choose only one LEA type):

<input type="checkbox"/> SCHOOL DISTRICT Choose one of the following: <input type="checkbox"/> All district school sites <input type="checkbox"/> Select district school sites	<input type="checkbox"/> COUNTY OFFICE OF EDUCATION (COE) Choose one of the following: <input type="checkbox"/> All COE school sites <input type="checkbox"/> Select COE school sites	<input type="checkbox"/> CHARTER SCHOOL
--	---	--

PART III: CONDITION(S) APPLICABLE TO THIS REQUEST:

SCHOOL CLOSURE: When one or more schools were closed because of conditions described in *EC* Section 41422. LCFF apportionments should be maintained and instructional time credited in Section B for the school(s) without regard to the fact that the school(s) were closed on the dates listed, due to the nature of the emergency. Approval of this request authorizes the LEA to disregard these days in the computation of ADA (per *EC* Section 41422) without applicable penalty and obtain credit for instructional time for the days and the instructional minutes that would have been regularly offered on those days pursuant to *EC* Section 46200, et seq.

There was a Declaration of a State of Emergency by the Governor of California during the dates associated with this request.

MATERIAL DECREASE: When one or more schools were kept open but experienced a material decrease in attendance pursuant to *EC* Section 46392 and *CCR*, Title 5, Section 428. Material decrease requests that include all school sites within the school district must demonstrate that the school district as a whole experienced a material decrease in attendance. Material decrease requests for one or more but not all sites within the school district must show that each site included in the request experienced a material decrease in attendance pursuant to *EC* Section 46392 and *CCR*, Title 5, Section 428. The request for substitution of estimated days of attendance for actual days of attendance is in accordance with the provisions of *EC* Section 46392. Approval of this request will authorize use of the estimated days of attendance in the computation of LCFF apportionments for the described school(s) and dates in Section C during which school attendance was materially decreased due to the nature of the emergency.

There was a Declaration of a State of Emergency by the Governor of California during the dates associated with this request.

LOST OR DESTROYED ATTENDANCE RECORDS: When attendance records have been lost or destroyed as described in *EC* Section 46391. Requesting the use of estimated attendance in lieu of attendance that cannot be verified due to the loss or destruction of attendance records. This request is made pursuant to *EC* Section 46391:

"Whenever any attendance records of any district have been lost or destroyed, making it impossible for an accurate report on average daily attendance for the district for any fiscal year to be rendered, which fact shall be shown to the satisfaction of the Superintendent of Public Instruction by the affidavits of the members of the governing board of the district and the county superintendent of schools, the Superintendent of Public Instruction shall estimate the average daily attendance of such district. The estimated average daily attendance shall be deemed to be the actual average daily attendance for that fiscal year for the making of apportionments to the school district from the State School Fund."

SECTION C: MATERIAL DECREASE

Not Applicable (Proceed to Section D)
 Supplemental Page(s) Attached

PART I: NATURE OF EMERGENCY (Describe in detail.)

PART II: MATERIAL DECREASE CALCULATION (Use the supplemental Excel file at <https://www.cde.ca.gov/fq/aa/pa/j13a.asp> if more than 10 lines are needed for this request. Refer to the instructions for information on completing the form including the definition of "normal" attendance.)

A	B	C	D	E	F	G*	H
School Name	School Code	"Normal" Attendance (October/May)	Dates Used for Determining "Normal" Attendance	Date of Emergency	Actual Attendance	Qualifier: 90% or Less (F/C)	Net Increase of Apportionment Days (C-F)
			-				
			-				
			-				
			-				
			-				
			-				
			-				
			-				
			-				
			-				
		Total:					

PART III: MATERIAL DECREASE CALCULATION FOR CONTINUATION HIGH SCHOOLS (Provide the attendance in hours. Use the supplemental Excel file at <https://www.cde.ca.gov/fq/aa/pa/j13a.asp> if more than 5 lines are needed for this request. Refer to the instructions for information on completing the form including the definition of "normal" attendance.)

A	B	C	D	E	F	G*	H
School Name	School Code	"Normal" Attendance Hours	Date Used for Determining "Normal" Attendance	Date of Emergency	Actual Attendance Hours	Qualifier: 90% or Less (F/C)	Net Increase of Hours (C-F)
		Total:					

*Qualifier should be 90% or less except when the governor declares a state of emergency or in the case of a Necessary Small School (NSS) site.

SECTION D: LOST OR DESTROYED ATTENDANCE RECORDS

Not Applicable (Proceed to Section E)

PART I: PERIOD OF REQUEST The entire period covered by the lost or destroyed records commences with _____ up to and including _____.

PART II: CIRCUMSTANCES (Describe below circumstances and extent of records lost or destroyed.)

PART III: PROPOSAL (Describe below the proposal to reconstruct attendance records or estimate attendance in the absence of records.)

SECTION E: AFFIDAVIT

PART I: AFFIDAVIT OF SCHOOL DISTRICT, COUNTY OFFICE OF EDUCATION, OR CHARTER SCHOOL GOVERNING BOARD MEMBERS – All applicable sections below must be completed to process this J-13A request.

We, members constituting a majority of the governing board of _____, hereby swear (or affirm) that the foregoing statements are true and are based on official records.

Board Members Names

Board Members Signatures

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

At least a majority of the members of the governing board shall execute this affidavit.

Subscribed and sworn (or affirmed) before me, this _____ day of _____, _____.

Witness: _____ Title: _____ of _____ County, California
(Name) (Signature)

PART II: APPROVAL BY SUPERINTENDENT OF CHARTER SCHOOL AUTHORIZER (Only applicable to charter school requests)

Superintendent (or designee): _____ Authorizing LEA Name: _____
(Name) (Signature)

PART III: AFFIDAVIT OF COUNTY SUPERINTENDENT OF SCHOOLS

The information and statements contained in the foregoing request are true and correct to the best of my knowledge and belief.

County Superintendent of Schools (or designee): _____
(Name) (Signature)

Subscribed and sworn (or affirmed) before me, this _____ day of _____, _____.

Witness: _____ Title: _____ of _____ County, California
(Name) (Signature)

COE contact/individual responsible for completing this section:

Name: _____ Title: _____ Phone: _____ E-mail: _____



Mendocino Unified School District

**BOND MEASURE
IMPROVEMENT BOND
PROGRAM
PHASE ONE & TWO
PROJECTS**

**Monthly Progress Report
April 2024**

Prepared By

Alameida
Architecture

555 South Main Street, Suite 2
Sebastopol, California 95472
(707) 824-1219
www.alameida.com

Team Members

Mendocino Unified School Board of Trustees

Windspirit Aum, Albion

Michael Schaeffer, Board President, Comptche

Emily Griffen, Board Member, Mendocino

Mark Morton, Board Member, Caspar

Lisa James, Board Member, Elk

Superintendent

Jason Morse

District Architect

Quattrocchi & Kwok Architects

General Contractor

Lathrop Construction Associates Inc.

District Construction Manager

Donald Alameida, Alameida Architecture

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Budget

M.U.S.D. PHASE TWO PROJECT

Source of Funds:

Source Code:	Series A Bond (less issuance cost)	Available
		-
	Series B Bond	12,078,458
	Developer Fees	-
	State Bonds	-
		12,078,458

Description	Budget	Expended To Date	Remaining Balance	Forecast	Surplus (Shortfall)
Design and Planning	1,127,186	929,673	197,513	1,121,306	5,880
Bidding, Permitting, Misc.	95,000	79,195	15,805	95,000	0
Construction	8,641,825	6,224,592	2,417,233	8,344,102	297,723
Owners Contingency	697,428	42,842	654,586	500,000	197,428
Construction Support	505,000	227,149	258,162	415,708	89,293
Fixtures & furniture	0	0	0	0	0
Reserve	0	0	0	0	0
Totals	11,066,439	7,503,450	3,543,300	10,476,116	590,324

Available vs. budgeted **1,012,019** *assumes 100% contingency expended*
soft cost vs. hard cost *28.06%*

Funding Status

AVAILABLE FUNDS	PROJECTED FUND BALANCE @ % CONTINGENCY EXPENDED				
	0%	1%	5%	8%	
Series A bonds	12,078,458	1,709,447	1,623,029	1,277,356	1,012,019

Schedule

	Planned	Actual	Schedule Status
Design and Planning	Jun-22	Jun-22	
Permitting and PH-2 GMP	1-Dec-22	August 23	
Construction	August 2023	August 21, 2024	
Completion	August 21, 2024		(Generator completion Sept. 2024)

Overall Project Status

Contractor has painted much of the tech center interior and most of new door frames installed.

Casework arrived on Wednesday, the 10th and installation will commence.

Electrical Controls, Mechanical and plumbing rough-in coming to a conclusion.

Last of roofing completed though considering adding the replacement of the gym roof shingles to the scope.

Site concrete nearing completion this week, excepting ADA parking to the west of gym.

Potential Issues:

Weather has continued to hamper progress on site though should ease off as an issue with start of spring.

Next Steps

Still awaiting finalized quote for adding re-roofing of Gym, ideally we may add that to the scope of work.

SCHEDULE - PHASE TWO

Change Events

Change Event Number	Status	Title	Latest Cost
58	OPEN	Dark Room Sink Revisions	\$30,805.45
57	APPROVED	Added Stainless Steel Wall Cladding at Kitchen & Add Insulati	\$8,435.21
56	APPROVED	Protective Bollards at Backflow	\$3,196.49
55	OPEN	Furring at Tech Center for Canopy Gutters	\$1,115.48
54	OPEN	Demo of Additional Roofing Layer at Tech Center	\$11,444.96
53	OPEN	Flashings at Mechanical Curbs on Shingle Roofs	\$7,779.16
52	APPROVED	Remove & Replace Trim at Exterior Stairwell (Gym)	\$21,713.87
51	APPROVED	Flooring Revisions in Culinary Classroom	\$9,672.79
50	APPROVED	Added Concrete Flatwork at Grease Trap	\$11,854.21
49	APPROVED	Added FRP in Kitchen (ASI #010)	\$1,456.87
48	OPEN	Stucco Demo and Patching at Gym to include Mechanical Well:	\$34,972.48
47	OPEN	Modify Gravity Relief Hoods	\$5,035.47
46	APPROVED	Prep & Paint of Wood Paneling in Main Gym Area	\$7,112.11
45	APPROVED	Added Exterior Accent Colors (Gym)	\$2,234.45
44	APPROVED	Added Interior Accent Walls (Tech Center)	\$1,782.48
43.1	APPROVED	Upgrade to Smooth FRP in Culinary Area (Gym)	\$632.97
43	VOID	Upgrade to Smooth FRP in Culinary Area (Gym)	\$850.29
42	APPROVED	Re-Frame Openings B105E & B105D (Tech Center)	\$1,097.14
41	APPROVED	Extend Wall at Opening B103B (Tech Center)	\$601.32
40	APPROVED	Added Structural Ceiling Support at Culinary Classroom (Gym)	\$3,586.81
39	APPROVED	Utilize Solid Surface Countertops in Restrooms	\$1,404.23
38	APPROVED	Underlayment at Wood Subfloor Areas to Receive Rubber or Li	\$11,920.74
37	APPROVED	Remove Wood Paneling and Re-Finish Walls in Foyer (Gym)	\$2,374.68
36	APPROVED	Drywall Patch at Electrical Panel BB (Gym)	\$1,793.41
35	APPROVED	Overlay Drywall in Weight Room & Culinary Classroom (Gym)	\$9,236.05
34	APPROVED	Drywall at Added Hard Lid Ceiling in Audio Lab (Tech Center)	\$5,442.47
33	APPROVED	Drywall at Added Mechanical Duct Chases (Tech Center)	\$4,663.91
32	APPROVED	Drywall at Added Hard Lid Ceilings & Soffits at Art Class Hall	\$3,687.04
31	APPROVED	Drywall at Re-Built Shearwall (Tech Center)	\$4,273.58
30	APPROVED	Drywall Patching at Re-Sized Door Openings (Tech Center)	\$2,299.78
29.1	APPROVED	Flooring Revisions in Tech Center (RFP #008)	\$34,735.47
29	VOID	Flooring Revisions in Tech Center (RFP #008)	\$39,571.34

Change Event

Change Number	Status	Title	Latest Cost
28	APPROVED	Replace Drywall Subcontractor	\$16,094.24
27	APPROVED	Remove Wall Coverings and Re-Finish Walls in Rooms 201 &	\$19,642.26
26	APPROVED	Delete Lockers & Revise Cubbies in Culinary (RFP #006)	(\$279.34)
25	APPROVED	Infill Team Room Floor & Install Linoleum	\$6,477.36
24	APPROVED	Ceiling Support at Culinary Classroom	\$2,447.47
23.1	APPROVED	Additional Electrical Requested by District	\$119,367.03
23	VOID	Additional Electrical Requested by District (RFP #004)	\$140,339.34
22	APPROVED	Add Furred Wall & Casework at Flex Space Room 114	\$10,750.19
21	APPROVED	Delete Electrical Infrastructure for Motorized Shades	(\$7,525.00)
20	APPROVED	Kitchen Hand Sink Revision	\$533.96
19	APPROVED	Electrical to EWH 4 & 5 (CREDIT)	(\$895.00)
18	APPROVED	Patch & Paint Wood Paneling in Hospitality Lobby	\$2,172.52
17	APPROVED	Frame Hard Lid Ceilings at Art Class Halls (Tech Center)	\$3,745.06
16	APPROVED	Above Grade Water Line at Wood Shop	\$4,528.88
15	APPROVED	Add Door A205A (Gym)	\$4,873.85
14	APPROVED	Demo Furred Header at Hospitality Lobby	\$532.74
13	APPROVED	Duct Chases in Tech Center	\$5,084.83
12	APPROVED	Furred Plumbing Walls in Kitchen	\$1,028.57
11	APPROVED	Shear Wall Hold Downs & Shear Ply at Tech Center	\$6,187.25
10	APPROVED	Permanent Data & IDF at Wood Shop	\$16,167.03
9	APPROVED	Removal of Flooring in Foyer & Weight Room	\$7,542.86
8	APPROVED	Removal of Conduits at Tech Center	\$780.66
7	APPROVED	Removal of Casework & Lockers from Team Room (Gym)	\$923.08
6	APPROVED	Domestic Water Isolation Valve at Gym	\$2,121.49
5	APPROVED	Reframe Door Openings in Tech Building	\$2,059.17
4	APPROVED	Temporary Data Line to Wood Shop Building	\$822.73
3	APPROVED	Demo Existing Mezzanine in Room B106 (Tech Center)	\$5,146.87
2	APPROVED	Demo Existing Ceiling in Room B105C (Tech Center)	\$1,622.14
1	APPROVED	Material Cost Increases - Acoustical Ceilings & Panels	\$7,011.17
			\$666,086.12

DETAILED BUDGET

M.U.S.D. PHASE TWO PROJECT

Schematic Design w/ GMP 8/1/23

	Available	Eligible
Series A Bond (less issuance cost)	-	
Series B Bond	12,078,458	
Developer Fees		
State Bonds		
	12,078,458	-

Description	Revised Budget	Expended To Date	Remaining Balance	Forecast	Surplus (Shortfall)
Gymnasium & Tech Ctr. Construction	8,344,102	6,224,592	2,119,510	8,344,102	-
Allowances (all categories)	192,500			192,500	-
Alternate 1 - Exterior Windows Gym	702,126			-	702,126
Alternate 2 - Paint Exterior Gym	55,832			55,832	-
Alternate 3 - Paint Exterior Tech Building	19,901			19,901	-
Alternate 4 - Exterior Tech Building Reroof	63,616			63,616	-
Industrial Arts Modernization Construction	-	-	-	-	-
Community School Construction	297,723	-	297,723		297,723
Construction Contingency (Gym & Tech)	697,428	42,842	654,586	<i>500,000</i>	197,428
PG&E Electric	-	-	-	-	-
Education and Telecommunications Technology	-	-	-	-	-
Fixtures and Furniture	-	-	-	-	-
California Dept of Education	-	-	-	-	-
C.D.E. Funding Consultant	8,650	8,642	8	8,650	-
DSA Permit Fees (ph 2 fees added)	70,000	64,300	5,700	70,000	-
County of Mendocino Fees	-	-	-	-	-
Facility Master Plan (QKA)		-	-		-
A / E Basic Services Gym & tech (QKA)	955,527	847,287	108,240	<i>1,000,000</i>	(44,473)
A / E Basic Services Industrial Arts (QKA) (schematic design only)	36,105	12,285	23,820	12,285	23,820
A / E Basic Services Community School (QKA) (schematic design only)	47,104	20,571	26,533	20,571	26,533
A / E Add Fire Sprinkler Engineer (QKA)		-	-	-	-

M.U.S.D. PHASE TWO PROJECT

Schematic Design w/ GMP 8/1/23

	Available	Eligible
Series A Bond (less issuance cost)	-	
Series B Bond	12,078,458	
Developer Fees		
State Bonds		
	12,078,458	-

Description	Revised Budget	Expended To Date	Remaining Balance	Forecast	Surplus (Shortfall)
A / E Add Kitchen Consultant (QKA)	7,050	5,288	1,763	7,050	-
A / E Add Landscape Architect (QKA)		-	-		-
A / E Add Civil Engineer (QKA)	21,450	20,262	1,188	21,450	-
A / E Add Energy consultant (QKA)	8,700	8,700	-	8,700	-
A / E Elevator Consultant (QKA)	17,600	-	17,600	17,600	-
A / E reimbursables, Blueprinting (QKA)	25,000	6,637	18,363	25,000	-
Energy Consultant (Sage)		-	-		-
Project/Construction Management (A Arc)	120,000	112,300	7,700	120,000	-
C M reimbursement (A Arc)	20,000	312		1,000	19,000
Construction Inspector of Record (C McKay)	200,000	90,000	110,000	200,000	-
Materials Testing and Inspection (Crawford)	90,000	21,001	68,999	90,000	-
Geotechnical investigation (Brunsing)	-	293	(293)	(293)	293
CEQA Environmental Consultant (Rincon)	70,000	-	70,000	-	70,000
Haz. Mat. Abatement (with construction)		-	-	-	-
Kitchen Grant Matching fund transfer		13,317	(13,317)	13,317	(13,317)
Containers and Debris Boxes	5,000	3,244	1,756	5,000	-
Misc. legal notices etc.	25,000	14,895	10,105	25,000	-
Project Reserve	-			-	-
	12,100,414	7,516,768	3,529,983	10,821,282	1,279,132

* Alternates include 10 % contingency

Projected Balance of funds on hand 1,257,176 excluding interest earned from bond account

Mendocino High School Modernization Project

Phase Three Projects List

Updated 4/5/24

Project	Cost Estimate
Gym Locker Rooms – remove middle locker islands and replace with benches, repair damaged lockers, repair flooring, repair tile, paint walls, replace counter tops	\$40,000
MCHS Northwest Entry – remove, repair, or replace various components of structure as needed. Scope includes addressing severely rotted steel, spalling concrete, broken glass block, deteriorated doors, leaking windows, and paint. This project is an attempt to avoid replacing the entire section of building (may or may not be feasible).	\$80,000
MCHS Roof – repair deteriorated metal roofing and existing gutters. Cut and remove damaged portions of metal roofing, install new weatherproofing and custom flashing. Reinstall gutters and downspouts and replace or repair as needed. This is an attempt to avoid entire roof replacement (may or may not work).	\$40,000
MCHS Main Entrance – prep and repaint all exterior steel. Replace doors?	\$20,000
MCHS Restrooms – repair or replace partitions, remove non-compliant vanity, replace fixtures, replace finishes, paint	\$30,000
Athletic Fields – expert advice and possible work on the fields – renovate, roll, seed, fertilize, improve irrigation, soccer spectator terracing and game day experience, develop field maintenance plan	\$150,000
Wood Shop building – Exterior - replace two exterior doors, remove exhaust vent from roof and patch, remove intake louvers from wall and patch. Interior – remove all components of spray booth, build new work benches, install new electrical outlet for kiln	Exterior - \$20,000 Interior - \$15,000

Mendocino High School Modernization Project

Phase Three Projects List

Updated 4/5/24

Project	Cost Estimate
PAC/Band Room – Rot repair - repair and replace rotten exterior window components and trim as needed. Breezeway – Prep and paint steel brackets and hardware. Exterior Paint – Prep and paint exterior of both buildings and breezeway	Rot repair - \$30,000 Breezeway - \$10,000 Exterior Paint - \$70,000
Gazebo – reconstruct at new location	\$30,000
200 kW solar PV system with a 200 kWh battery storage system— consultation with solar experts scheduled for 4/17 Possible zero interest loan and/or use \$1.1m in state grant funding, and/or excess Phase 3 funds -- TBD	[\$1.25m-30% tax credit=\$875k est. cost]
Sub-Total	\$535,000
10% contingency added	\$53,500
Total	\$588,500

We are assuming that we will have at least \$800,000 in surplus funds at the end of Phase 2 (which will include replacing the gym roof (approx. \$300k) and purchasing MHS security cameras and Phase 2 furniture (approx. \$35k). In other words, we will have more than \$800,000 *after* completing the gym roof, security cameras and furniture and rest of Phase 2.

We will therefore have sufficient funds available to accomplish all of the above-listed bond construction projects (not including the solar PV project), even if they all exceed the current estimate by 30% (and that is after adding a 10% contingency to each item).

Mendocino High School Modernization Project

Phase Three Projects List

Updated 4/5/24

Facilities Committee Recommendation – seeking Board resolution approving the following:

Move forward with all of the projects listed on the Phase 3 Projects List under guidance and instruction of Facilities Committee. Superintendent Morse has authority to enter into contracts for these projects after consultation with the Facilities Committee. No further Board approval is needed unless it is estimated that a particular project will exceed the current estimate by more than 30%.

**Mendocino Unified School District Resolution
Initiating Proceedings for the Maintenance Assessment District
Resolution 2024-04**

WHEREAS, school districts in the State of California are authorized, subject to duly noticed public hearings and other requirements as specified by law, to form a maintenance assessment district and levy annual assessments to defray the cost of improvements as defined in Streets and Highways Code section 22525;

WHEREAS, in 1994 the Board of Trustees formed such a maintenance assessment district under the Landscaping and Lighting Act of 1972 (the “Act”) commencing with Streets and Highways Code section 22500 et seq.;

WHEREAS, a resolution initiating proceedings is required by law to levy annual assessments after the formation of a maintenance assessment district, subject to further public hearings as required by law;

WHEREAS, it appears to be in the best interest of the Mendocino Unified School District, its citizens, and the school children it serves to levy an annual assessment on the maintenance assessment district to defray the cost of much needed improvements as hereinafter described subject to public participation and comment.

NOW THEREFORE, the Board of Trustees of the Mendocino Unified School District resolves as follows:

1. Adopts the foregoing recitals as true and correct.
2. Proposes to levy an annual assessment on the maintenance assessment district pursuant to the Landscaping and Lighting Act of 1972 (Streets and Highways Code section 22500 et seq.).
3. The new or changed improvements for the proposed maintenance assessment district include repair, refurbishment, and maintenance of all recreational facilities and grounds of the District available for public use on an annual basis.
4. The proposed assessment district includes the boundaries within the Mendocino Unified School District.
5. Hereby orders the engineer of work to prepare and file an engineer’s report in accordance with section 22622 of the Act, said report to be filed on or before **May 16, 2024**.
6. At the regularly scheduled Board meeting on **May 16, 2024**, directs that staff place on the agenda before the Board a proposed resolution of intention which, if adopted by the Board of Trustees on **May 16, 2024**, shall include public notices and public hearings all as required by law.
7. The name of the existing maintenance assessment district is the “Mendocino Unified School District Maintenance Assessment District” (hereinafter abbreviated as Maintenance District” in all subsequent proceedings).

The foregoing Resolution was passed and adopted at a regular meeting of the Board of Trustees of the Mendocino Unified School District on the **April 18, 2024**, by the following vote:

President	Emily Griffen	_____
Clerk	Windspirit Aum	_____
Member	Lisa James	_____
Member	Mark Morton	_____
Member	Michael Schaeffer	_____

I, Michael Schaeffer, President of the Board of Trustees of the Mendocino Unified School District, do hereby certify that the foregoing resolution was regularly introduced, passed, and adopted by the Board of Trustees at its meeting held on **April 18, 2024**.

Emily Griffen, President
Board of Trustees
Mendocino Unified School District
Mendocino County, California

BEFORE THE GOVERNING BOARD
OF THE
MENDOCINO UNIFIED SCHOOL DISTRICT
MENDOCINO COUNTY, CALIFORNIA

Resolution and Decision Not to)
Reemploy Certificated Employees) **RESOLUTION NO. 2024-05**
_____)

WHEREAS, the Governing Board of the Mendocino Unified School District (“District”) adopted a Resolution in the Matter of the Reduction or Discontinuance of Certain Particular Kinds of Services (“Resolution”) on or before March 15, 2024, authorizing and directing the Superintendent or Superintendent’s designee to initiate and pursue procedures necessary not to reemploy the equivalent of 3.0 (F.T.E.) full-time certificated employees of the District pursuant to Education Code sections 44949 and 44955 because of a reduction and/or discontinuance of particular kinds of services; and

WHEREAS, the Superintendent, or Superintendent’s designee, duly and properly served a Notice of Reduction or Discontinuance of Particular Kinds of Services (“Notice”) on the certificated employees listed on Attachment “A” on or before March 15, 2024, indicating that the Governing Board did not intend to reemploy them to the extent indicated in the Resolution and Notice for the 2024-2025 school year; and

WHEREAS, the certificated employees listed on Attachment “A” were informed of their right to request a hearing and that failure to do so in writing by the date specified in the Notice would constitute a waiver of the right to a hearing; and

WHEREAS, the certificated employees listed in Attachment “B” either did not submit a timely request for hearing, or submitted a timely request and then rescinded the request.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that considering the certificated staff requirements of the District for the 2024-2025 school year, as well as the seniority and qualifications of each of the certificated employees of the District, the services of the certificated employees listed on Attachment “C” will not be required for the ensuing school year to the extent indicated in the Resolution and Notice to the employees listed in Attachment “C.”

BE IT FURTHER RESOLVED that the Superintendent, or Superintendent’s designee, is authorized and directed to give Final Notice to the certificated employees listed on Attachment “C” that their services will not be required by this District for the 2024-2025 school year. Said notice shall be given by serving upon said persons a true copy of this Resolution and Decision Not to Reemploy Certificated Employees.

BE IT FURTHER RESOLVED that this decision is effective immediately.

Duly and regularly adopted this 18th day of April, 2024, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

President, Board of Trustees

I, _____, Clerk of the Governing Board of the Mendocino Unified School District, do hereby certify that the foregoing Resolution was regularly introduced, passed and adopted by the Governing Board at its meeting held on April 18, 2024.

Clerk, Governing Board

ATTACHMENT A

**MENDOCINO UNIFIED SCHOOL DISTRICT
LIST OF CERTIFICATED EMPLOYEES SENT
INITIAL LAYOFF NOTICE**

1. Sage Andersen
2. Chelsy Thompson

ATTACHMENT B

MENDOCINO UNIFIED SCHOOL DISTRICT

**LIST OF CERTIFICATED EMPLOYEES WHO EITHER
DID NOT SUBMIT A TIMELY REQUEST FOR HEARING OR
REQUESTED A HEARING AND THEN RESCINDED THE REQUEST**

1. Sage Andersen
2. Chelsy Thompson

ATTACHMENT C

MENDOCINO UNIFIED SCHOOL DISTRICT

**LIST OF CERTIFICATED EMPLOYEES
TO BE SENT FINAL LAYOFF NOTICE**

1. Chelsy Thompson

2023-24 Closing Special Reserve funds 18 for Transportation and 20 for Post-Employment Benefits

Submitted by: Meg Kailikole, Business Manager

Regular Board Meeting April 18, 2024

As part of the Mendocino County Auditor-Controller/Treasurer-Tax Collector's office internal review, they have determined that there are a number of open, but unused funds on the books. Therefore, they have asked schools to review their funds, and to close open funds that have had no activity over the past several years, and for which we have no planned future use at this time. For Mendocino Unified School District, there are two funds that require closing, per the Treasurer's request:

- Fund 18 – Special Reserve Fund for Transportation
- Fund 20 – Special Reserve Fund for Post-Employment Benefits

A review of our books shows there has been no activity in either fund since 2018-19, and there is no balance in either fund to be distributed. School districts may only close or open funds at the Treasurer's officer by board resolution.

If the district determines a need for these funds in the future, they may be reinstated by board resolution at that time.

Resolution 2024-07
Mendocino Unified School District
Mendocino, California
Mendocino County, California

**RESOLUTION TO CLOSE THE SPECIAL RESERVE FUND
FOR TRANSPORTATION (FUND 18)**

WHEREAS, it has been determined that the Mendocino Unified School District no longer needs the Special Reserve Fund for Transportation (Fund 18), and;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Mendocino Unified School District resolves to close out the Special Reserve Fund for Transportation (Fund 18).

THEREFORE, BE IT FURTHER RESOLVED, that if applicable, in order to provide transparency and accountability, the Superintendent shall establish an accounting procedure that identifies the funding sources affected and the Fund to which the funding will be transferred to.

Passed and adopted by the Board of Trustees of the Mendocino Unified School District in Mendocino, California, this 18th day of April, 2024 by the following vote:

AYES: _____
NOES: _____
ABSENT: _____

Windspirit Aum, Clerk
Mendocino Unified School District
Mendocino County, California

2023-24 Closing Special Reserve funds 18 for Transportation and 20 for Post-Employment Benefits

Submitted by: Meg Kailikole, Business Manager

Regular Board Meeting April 18, 2024

As part of the Mendocino County Auditor-Controller/Treasurer-Tax Collector's office internal review, they have determined that there are a number of open, but unused funds on the books. Therefore, they have asked schools to review their funds, and to close open funds that have had no activity over the past several years, and for which we have no planned future use at this time. For Mendocino Unified School District, there are two funds that require closing, per the Treasurer's request:

- Fund 18 – Special Reserve Fund for Transportation
- Fund 20 – Special Reserve Fund for Post-Employment Benefits

A review of our books shows there has been no activity in either fund since 2018-19, and there is no balance in either fund to be distributed. School districts may only close or open funds at the Treasurer's officer by board resolution.

If the district determines a need for these funds in the future, they may be reinstated by board resolution at that time.

Resolution 2024-08
Mendocino Unified School District
Mendocino, California
Mendocino County, California

**RESOLUTION TO CLOSE THE SPECIAL RESERVE FUND
FOR POST EMPLOYMENT BENEFITS (FUND 20)**

WHEREAS, it has been determined that the Mendocino Unified School District no longer needs the Special Reserve Fund for Post Employment Benefits (Fund 20), and;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Mendocino Unified School District resolves to close out the Special Reserve Fund for Post Employment Benefits (Fund 20).

THEREFORE, BE IT FURTHER RESOLVED, that if applicable, in order to provide transparency and accountability, the Superintendent shall establish an accounting procedure that identifies the funding sources affected and the Fund to which the funding will be transferred to.

Passed and adopted by the Board of Trustees of the Mendocino Unified School District in Mendocino, California, this 18th day of April, 2024 by the following vote:

AYES: _____
NOES: _____
ABSENT: _____

Windspirit Aum, Clerk
Mendocino Unified School District
Mendocino County, California

2023-24 Expanded Learning Opportunities Program (ELOP) Closure Days due to Emergency Conditions

Submitted by: Meg Kailikole, Business Manager

Regular Board Meeting April 18, 2024

As a result of storm-related school closures on February 5-6, 2024, the Expanded Learning Opportunities Program (ELOP) was also closed. To remain in compliance with the rules of ELOP, specifically AB 141, LEAs must adopt a board resolution detailing the qualifying emergency that substantiates the need for closure of the ELOP.

The ELOP has an instructional time requirement as a condition of apportionment, and any unexpected closure of the ELOP would likely impact funding. This resolution, along with our Request for Allowance of Attendance due to Emergency Conditions (Form J-13A – Consent Agenda item 5.10) is our full documentation to substantiate the closure of the ELOP on February 5-6, 2024.

Resolution No. 2024-09
Expanded Learning Opportunities Program (ELOP)
2023-24 Closure Days Due to Emergency Conditions

WHEREAS, EC Section 46120 requires all local educational agencies to offer all unduplicated pupils in classroom-based instructional programs access to comprehensive after school and intersessional expanded learning opportunities;

WHEREAS, Commencing with the 2023-24 school year, as a condition of receipt of funds allocated, local educational agencies shall offer to all pupils in classroom-based instructional programs in kindergarten and grades 1 to 6, inclusive, access to expanded learning opportunities programs, and shall provide access to any pupil whose parent or guardian requests their placement in a program;

WHEREAS, Requirements of ELOP include providing expanded learning opportunities on school days and days on which school is taught for the purpose of meeting the instructional day offering as described in Section 11960 of Title 5 of the California Code of Regulations, in-person before or after school expanded learning opportunities that, when added to daily instructional minutes, recess, and meals, are no less than nine hours of combined instructional time, recess, meals, and expanded learning opportunities per instructional day;

WHEREAS, For at least 30 non-school days, inclusive of extended school year days provided pursuant to EC Section 56345, no less than nine hours of in-person expanded learning opportunities shall be provided per day.

WHEREAS, Mendocino Unified School District ("District") operates the Expanded Learning Opportunities Program (ELOP) to provide additional educational opportunities for students outside of regular school hours in accordance with EC Section 46120;

WHEREAS, unforeseen winter storms, causing area-wide power outages and dangerous road conditions, have necessitated the closure of the ELOP for two days, on February 5 and 6, 2024.

WHEREAS, the closures of the ELOP on February 5 and 6, 2024 will prevent the local educational agency from meeting the annual and daily minutes' requirement;

WHEREAS, the safety and well-being of the students, staff, and community members are of paramount importance;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of Mendocino Unified School District hereby approves the closure of the Expanded Learning Opportunities Program (ELOP) on February 5 and 6, 2024 due to the emergency situation;

FURTHER RESOLVED, that the Superintendent or designee of the District did take all necessary actions to ensure that students, families, and staff were informed promptly and appropriately about the closure of the ELOP;

FURTHER RESOLVED, that the Superintendent or any other authorized officer is authorized to work with relevant authorities and agencies to seek waivers or alternative measures to meet the annual and daily minutes' requirement for the ELOP as a result of the emergency closure;

PASSED AND ADOPTED on April 18, 2024 by the Mendocino Unified School District Board of Trustees by the following vote:

AYES:

NOES:

ABSENT:

ABSENTION:

Date: _____

Emily Griffen, Board President

CERTIFICATION

I, _____, Board Secretary/Clerk, certify that the foregoing is a correct copy of a resolution passed and adopted by the Mendocino Unified School District on _____, 2024.

Windspirit Aum, Board Secretary/Clerk

Instruction

Class Size

The Governing Board recognizes that teachers today must meet the needs of students whose experiences and preparation for school are increasingly diverse, and that the number of students in a class impacts the extent to which teachers can identify and respond to individual student needs.

In accordance with negotiated employee agreements and state law, the Board shall establish upper and lower class size limits (related to interdistrict and intradistrict transfers) recommended by the Superintendent or designee as being appropriate for the class size for each grade level or subject taught and conducive to the effective use of teaching staff.

The Board believes that individual attention is crucial to students in the elementary grades, where they acquire the basic skills that serve as the foundation for all their subsequent learning. The Superintendent or designee shall ensure that classes in primary grades are limited to comply with class size reduction requirements.

Class size limits will also be established by the Board each year.

The Superintendent or designee shall ensure that teachers in the class size reduction program receive training which will help them to maximize the educational advantages of class size reduction.

Legal References:

Education Code:

- 17042 Rules for determining area of adequate school construction; exceptions
- 17742.7 Formula for calculation
- 41375 legislative intent encouraging reduction in class size
- 41376 Minimum class size standards
- 41378 Apportionments and allowance, kindergarten classes
- 42280 Necessary small schools
- 46205 Computation for early-late programs
- 52120-52128 Class size reduction program
- 51225.3 Graduation requirements
- 52080-52090 Morgan-Hart Class Size Reduction Act of 1989

Government Code:

- 3543.2 Scope of representation

Code of Regulations, Title 5

- 15130-15133 Class size reduction program K-3

Student Wellness

The Governing Board recognizes the link between student health and learning and desires to provide a comprehensive program promoting healthy eating and physical activity for district students. The Superintendent or designee shall coordinate and align district efforts to support student wellness through health education, physical education and activity, health services, nutrition services, psychological and counseling services, and a safe and healthy school environment. In addition, the Superintendent or designee shall develop strategies for promoting staff wellness and for involving parents/guardians and the community in reinforcing students' understanding and appreciation of the importance of a healthy lifestyle.

School Wellness Council

The Superintendent or designee shall encourage parents/guardians, students, food service employees, physical education teachers, school health professionals, Board members, school administrators, and members of the public to participate in the development, implementation, and periodic review and update of the district's student wellness policy. (42 USC 1758b; 7 CFR 210.30)

To fulfill this requirement, the Superintendent or designee may appoint a school wellness council or other district committee and a wellness council coordinator. The council may include representatives of the groups listed above, as well as health educators, curriculum directors, counselors, before- and after-school program staff, health practitioners, and/or others interested in school health issues.

The Superintendent or designee may make available to the public and school community a list of the names, position titles, and contact information of the wellness council members.

The wellness council shall advise the district on health-related issues, activities, policies, and programs. At the discretion of the Superintendent or designee, the duties of the council may also include the planning, implementation, and evaluation of activities to promote health within the school or community.

Goals for Nutrition, Physical Activity, and Other Wellness Activities

The Board shall adopt specific goals for nutrition promotion and education, physical activity, and other school-based activities that promote student wellness. In developing such goals, the Board shall review and consider evidence-based strategies and techniques. (42 USC 1758b; 7 CFR 210.30)

The district's nutrition education and physical education programs shall be based on research, shall be consistent with the expectations established in the state's curriculum frameworks and content standards, and shall be designed to build the skills and knowledge that all students need to maintain a healthy lifestyle.

The nutrition education program shall include, but is not limited to, information about the benefits of healthy eating for learning, disease prevention, and health promoting habits. Nutrition education shall be provided as part of the health education program and, as

appropriate, shall be integrated into other academic subjects in the regular educational program, before- and after-school programs, summer learning programs, and school garden programs.

All students shall be provided opportunities to be physically active on a regular basis. Opportunities for moderate to vigorous physical activity shall be provided through physical education and recess and may also be provided through school athletic programs, extracurricular programs, before- and after-school programs, summer learning programs, programs encouraging students to walk or bicycle to and from school, in-class physical activity breaks, and other structured and unstructured activities.

The Board may enter into a joint use agreement or memorandum of understanding to make district facilities or grounds available for recreational or sports activities outside the school day and/or to use community facilities to expand students' access to opportunity for physical activity.

Professional development may be regularly offered to the nutrition program director, managers, and staff, as well as health education teachers, physical education teachers, coaches, activity supervisors, and other staff as appropriate to enhance their knowledge and skills related to student health and wellness.

In order to ensure that students have access to comprehensive health services, the district may provide access to health services at or near district schools and/or may provide referrals to community resources.

The Board recognizes that a safe, positive school environment is also conducive to students' physical and mental health and thus prohibits bullying and harassment of all students, including bullying on the basis of physical differences, weight, or health condition.

Inclusive Physical Activity and Physical Education for All Students

Exclusion, stigma, and bullying based on size, weight, physical ability, gender, and/or sexual orientation can deter students from participating in physical education and physical activity opportunities. Consistent with state law and the school's anti-bullying policy, the District shall ensure that students participating in physical activities at school are not bullied. The District shall ensure that physical education and physical activities are inclusive and safe for all students. Physical education, and, to the extent possible, physical activity opportunities, shall emphasize games and activities that foster inclusive participation and skill development rather than competition and aggressive play. Instructors and facilitators shall use educationally sound standards for dividing students into groups and shall not allow students to pick teams publicly. Students shall not be permitted to engage in name-calling and taunting during activities and in locker and changing rooms. Teachers and other adult supervisors are responsible for informing and reminding students that these principles are in effect and will be enforced at all activity times, including, before, during, and after school. Students will be allowed to participate in

physical education and intramural and interscholastic sports in a manner consistent with their gender identity.

Promotion and Support of Healthy Eating and Weight Management for All Students

Stigma and bullying based on weight and size can impede students' efforts to eat healthy and maintain a healthy weight. Consistent with state law and the school's anti-bullying policy, the District shall ensure that students participating in nutrition education and healthy eating activities at school are not bullied. The District shall create an environment that supports a healthy body image, shape, and size among all students and staff members, and encourages healthy eating practices. Nutrition promotion and education materials will emphasize the adoption of healthy behaviors rather than the pursuit of weight goals.

The Superintendent or designee shall encourage staff to serve as positive role models for healthy eating and physical fitness. He/she shall promote work-site wellness programs and may provide opportunities for regular physical activity among employees.

Nutrition Guidelines for All Foods Available at School

For all foods and beverages available on each campus during the school day, the district shall adopt nutrition guidelines which are consistent with 42 USC 1758, 1766, 1773, and 1779 and federal regulations and which support the objectives of promoting student health and wellness. (42 USC 1758b)

In order to maximize the district's ability to provide nutritious meals and snacks, all district schools shall participate in available federal school nutrition programs, including the National School Lunch and School Breakfast Programs and after-school snack programs, to the extent possible. When approved by the California Department of Education, the district may sponsor a summer meal program.

The Superintendent or designee shall provide access to free, potable water in the food service area during meal times in accordance with Education Code 38086 and 42 USC 1758, and shall encourage students' consumption of water by educating them about the health benefits of water and by serving water in an appealing manner.

The Board believes that all foods and beverages sold to students at district schools, including those available outside the district's reimbursable food services program, should support the health curriculum and promote optimal health. Nutrition standards adopted by the district for foods and beverages provided through student stores, vending machines, or other venues shall meet or exceed state and federal nutrition standards.

The Superintendent or designee shall encourage school organizations to use healthy food items or non-food items for fundraising purposes.

He/she also shall encourage school staff to avoid the use of non-nutritious foods as a reward for

students' academic performance, accomplishments, or classroom behavior.

School staff shall encourage parents/guardians or other volunteers to support the district's nutrition education program by considering nutritional quality when selecting any snacks which they may donate for occasional class parties. Examples of healthy snacks include carrots and hummus, fruit kabobs, popcorn, fresh fruit, etc. Class parties or celebrations shall be held after the lunch period when possible.

To reinforce the district's nutrition education program, the Board prohibits the marketing and advertising of foods and beverages that do not meet nutrition standards for the sale of foods and beverages on campus during the school day. (7 CFR 210.30)

Program Implementation and Evaluation

The Superintendent designates the individual(s) identified below as the individual(s) responsible for ensuring that each school site complies with the district's wellness policy. (42 USC 1758b; 7 CFR 210.30)

*Jason Morse
Superintendent of Schools
707-937-5868
jmorse@mcn.org*

The Superintendent or designee shall assess the implementation and effectiveness of this policy at least once every three years. (42 USC 1758b; 7 CFR 210.30)

The assessment shall include the extent to which district schools are in compliance with this policy, the extent to which this policy compares to model wellness policies available from the U.S. Department of Agriculture, and a description of the progress made in attaining the goals of the wellness policy. (42 USC 1758b)

The Superintendent or designee shall invite feedback on district and school wellness activities from food service personnel, school administrators, the wellness council, parents/guardians, students, teachers, before- and after-school program staff, and/or other appropriate persons.

The Board and the Superintendent or designee shall establish indicators that will be used to measure the implementation and effectiveness of the district activities related to student wellness. Such indicators may include, but are not limited to:

- 1. Descriptions of the district's nutrition education, physical education, and health education curricula and the extent to which they align with state academic content standards and legal requirements*
- 2. An analysis of the nutritional content of school meals and snacks served in all district programs, based on a sample of menus and production records*
- 3. Student participation rates in all school meal and/or snack programs, including the*

number of students enrolled in the free and reduced-price meals program compared to the number of students eligible for that program

- 4. Extent to which foods and beverages sold on campus outside the food services program, such as through vending machines, student stores, or fundraisers, comply with nutrition standards*
- 5. Extent to which other foods and beverages that are available on campus during the school day, such as foods and beverages for classroom parties, school celebrations, and rewards/incentives, comply with nutrition standards*
- 6. Results of the state's physical fitness test at applicable grade levels*
- 7. Number of minutes of physical education offered at each grade span, and the estimated percentage of class time spent in moderate to vigorous physical activity*
- 8. A description of district efforts to provide additional opportunities for physical activity outside of the physical education program*
- 9. A description of other districtwide or school-based wellness activities offered, including the number of sites and/or students participating, as appropriate*

As feasible, the assessment report may include a comparison of results across multiple years, a comparison of district data with county, statewide, or national data, and/or a comparison of wellness data with other student outcomes such as academic indicators or student discipline rates.

In addition, the Superintendent or designee shall prepare and maintain the proper documentation and records needed for the administrative review of the district's wellness policy conducted by the California Department of Education (CDE) every three years.

The assessment results of both the district and state evaluations shall be submitted to the Board for the purposes of evaluating policy and practice, recognizing accomplishments, and making policy adjustments as needed to focus district resources and efforts on actions that are most likely to make a positive impact on student health and achievement.

Notifications

The Superintendent or designee shall inform the public about the content and implementation of the district's wellness policy and shall make the policy, and any updates to the policy, available the public on an annual basis. He/she shall also inform the public of the district's progress towards meeting the goals of the wellness policy, including the availability of the triennial district assessment. (Education Code 49432; 42 USC 1758b; 7 CFR 210.30)

The Superintendent or designee shall distribute this information through the most effective methods of communication, including district or school newsletters, handouts, parent/guardian meetings, district and school web sites, and other communications. Outreach to

parents/guardians shall emphasize the relationship between student health and wellness and academic performance.

Each school may post a summary of nutrition and physical activity laws and regulations prepared by the CDE.

Records

The Superintendent or designee shall retain records that document compliance with 7 CFR 210.30, including, but not limited to, the written student wellness policy, documentation of the triennial assessment of the wellness policy for each school site, and documentation demonstrating compliance with the community involvement requirements, including requirements to make the policy and assessment results available to the public. (7 CFR 210.30)

Legal Reference:

EDUCATION CODE

*33350-33354 CDE responsibilities re: physical education
38086 Free fresh drinking water
49430-49434 Pupil Nutrition, Health, and Achievement Act of 2001
49490-49494 School breakfast and lunch programs
49500-49505 School meals
49510-49520 Nutrition
49530-49536 Child Nutrition Act
49540-49546 Child care food program
49547-49548.3 Comprehensive nutrition services
49550-49562 Meals for needy students
49565-49565.8 California Fresh Start pilot program
49570 National School Lunch Act
51210 Course of study, grades 1-6
51210.1-51210.2 Physical education, grades 1-6
51210.4 Nutrition education
51220 Course of study, grades 7-12
51222 Physical education
51223 Physical education, elementary schools
51795-51798 School instructional gardens
51880-51921 Comprehensive health education*

CODE OF REGULATIONS, TITLE 5

*15500-15501 Food sales by student organizations
15510 Mandatory meals for needy students
15530-15535 Nutrition education
15550-15565 School lunch and breakfast programs*

UNITED STATES CODE, TITLE 42

*1751-1769j National School Lunch Program, especially:
1758b Local wellness policy
1771-1793 Child Nutrition Act, especially:
1773 School Breakfast Program
1779 Rules and regulations, Child Nutrition Act*

CODE OF FEDERAL REGULATIONS, TITLE 7

210.1-210.33 National School Lunch Program, especially:

210.30 Wellness policy

220.1-220.22 National School Breakfast Program

COURT DECISIONS

Frazer v. Dixon Unified School District, (1993) 18 Cal.App.4th 781

(7/11 4/13) (12/16) (3/22)

Instruction

Petition to Challenge Course

Definitions

One month prior to the end of the current semester, currently enrolled students interested in challenging a course shall file a petition form with their counselor. Entering ninth-grade students and new enrollees shall file a petition and take the examination within two weeks of the time of initial entry to high school classes.

The counselor shall inform the course instructor of the student's intent to challenge the course. The student shall be allowed to challenge the course by examination if their petition is signed by the counselor, department chair and parent/guardian. The student's petition shall include, but not be limited to, the following:

- 1. Grades in courses of the subject area of the challenge*
- 2. Recommendations from the teacher*
- 3. Progression of courses to be taken by the student*
- 4. Student's rationale or reasons for challenging a specific course*

The challenge examination may be offered when the course is part of a sequence of courses normally taken in specific order or when the course is normally required for entry into another course.

- 1. During their enrollment in high school, students may challenge no more than four courses which meet graduation requirements. While successful challenge will exempt a student from those specific courses required for graduation, the student is still responsible for the total units required for graduation.*
- 2. A student may challenge a particular course only once.*
- 3. A student may challenge only one course per semester. This may be a course in which the student is enrolled or any other approved course offering.*

Test Content and Administration

The principal and department chairpersons shall collaborate with teachers in the development of appropriate district-wide testing procedures and materials for the classes that may be challenged within each department. Departmentally-developed performance objectives shall determine the content and the type of evaluation to be used. The examination may be written, oral, by demonstration or any combination thereof.

The type of test administered shall depend on the course outline. The department chairperson or designee shall supervise the administration and evaluation of tests pertaining to the department.

The student must earn an A or B to successfully challenge a course by examination. No course grade or units will be assigned on the student's transcript.

Instruction

Petition to Challenge Course

The Governing Board recognizes that there is a need to allow high school students to challenge a given course in a progression of courses by examination in order to permit a student to enroll in courses best suited to their educational objectives.

The examination shall be comprehensive and cover all course objectives. Successful completion of the examination shall be at a level which indicates mastery of the content and/or reasonable chance for success in the next higher course.