

# Mendocino Unified School District



## Agenda

### Regular Board Meeting

**AUGUST 25, 2021**

**MENDOCINO K-8 SCHOOL  
44261 LITTLE LAKE ROAD  
MENDOCINO, CA 95460**

**4:30 P.M. CLOSED SESSION –VIA TELECONFERENCE**

(Closed Session Public Hearing – link on page 2)

**5:00 P.M. OPEN SESSION - VIA TELECONFERENCE**

**\*Only the Board will meet at the K-8**

**The public is welcome to join via the Zoom link below:**

Join Zoom Meeting

<https://us02web.zoom.us/j/87631193888?pwd=ZDJFNG5adWxQb1lLVHdQeE5aL1RJQT09>

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

Meeting ID: 876 3119 3888 Passcode: 647168

*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 <http://www.mendocinoused.org/District/2285-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](mailto:doerin@mcn.org).

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

**1. 4:30 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/85169155214?pwd=aFBET28xejMwWUFxMmVLTXR4aIMvQT09>

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

Meeting ID: 851 6915 5214 Passcode: 558148

**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

**4. 5:00 P.M. RECONVENE TO 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. 6/10/21, 6/17/21, 6/24/21, 7/1/21, 7/8/21, 7/15/21, 7/22/21, 7/29/21
- 5.2. Approval of Minutes
  - 5.2.1. Board Meeting Minutes: 6/22/21
- 5.3. Approval of Employment/Personnel Changes
  - 5.3.1. Hire, Certificated Head Teacher, .40 FTE, Current employee, will remain .60 FTE in current position plus .40 FTE for a total 1.0 FTE, effective 8/16/21
  - 5.3.2. Award, Column move, Certificated Teacher, effective 8/16/21
  - 5.3.3. Hire, Certificated Teacher, H.S., 1.0 FTE, effective 8/16/21
  - 5.3.4. Hire, Certificated Teacher, K-8, 1.0 FTE, effective 8/16/21
  - 5.3.5. Hire, Classified Employee, 6.25 hrs/day, effective 8/20/21
  - 5.3.6. Hire, Classified Employee, 6.50 hrs/day, effective 8/17/21
  - 5.3.7. Hire, Assistant Radio Station Manager, stipend position, effective 7/20/21
  - 5.3.8. Hire, Certificated EL/ELPAC Coordinator, 1.0 FTE, effective 7/1/21
  - 5.3.9. Hire, Classified Employee, 4.0 hrs/day, effective 7/12/21

- 5.3.10. Hire, Classified Employee, 4.0 hrs/3days/week, effective 8/23/21
- 5.3.11. Hire, Classified Employee, 4.0 hrs/3days/week, effective 8/23/21
- 5.3.12. Hire, Classified Employee, 5.0 hrs/week, effective 8/20/21
- 5.3.13. Hire, Long-Term Substitute, effective 8/16/21
- 5.3.14. Accept, resignation, HS Coach, stipend position, effective 6/16/21
- 5.3.15. Accept, resignation, Classified Employee, 3.75 hrs/day, effective 8/11/21
- 5.4. Approval of the Current Budget Change Report
- 5.5. Approval of Enrollment and Attendance Report Month 10
- 5.6. Approval of MTA Tentative Agreement 2021-22-02: Article 13: Compensation - Dual Enrollment Stipends
- 5.7. Approval of MTA Tentative Agreement 2021-22-03: School Calendar
  - 5.7.1. Instructional Calendar 2021-22
- 5.8. Approval of Student Body Reports – June & July
- 5.9. Approval of MUSD Compensation Time Report
- 5.10. Approval of the MUSD Quarterly Investment Reports
- 5.11. Approval of the Fuel Use Agreement with the Mendocino Fire Protection District
- 5.12. Approval of the Hydrant Filling Agreement with Mendocino Water
- 5.13. Approval of the Hydrant Filling Agreement with Malsom Trucking
- 5.14. Approval of the MOU between MUSD and the North Coast School of Education North Coast Teacher Induction Program
- 5.15. Approval of the Spring Consolidated Application 2021-22
- 5.16. Approval of Williams Settlement Report for 2020-21, Quarter 4
- 5.17. Approval of Mendocino Community Network (MCN) Financial Statements
  - 5.17.1. Unaudited MCN Statement of Fund Net Position with GASB 68 adjustments separated for May 31, 2021 with comparative totals as of June 30, 2020.
  - 5.17.2. Unaudited MCN Statement of Revenues, Expenses, and Changes in Fund Net Position with GASB 68 adjustments separated for the eleven-month period ending May 31, 2021, with comparative totals as of June 30, 2020.
- 5.18. Final approval of Board Policies and Administrative Regulations
  - 5.18.1. BP 4033.0: Lactation Accommodation (personnel)
  - 5.18.2. AR 1312.1: Complaints Concerning District Employees (community relations)
  - 5.18.3. BP/AR 5022.0: Students and Family Privacy Rights (students)
  - 5.18.4. AR/E 5125.1: Release of Directory Information (students)

## **6. REPORTS**

- 6.1. Student Trustee – Olivia Jung
- 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 6:30 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. Water System Update  
Superintendent Morse will provide an update on District water systems (discussion)
- 8.2. Modernization and Construction Management Update  
Construction Manager, Donald Alameida, will provide an update on the Phase I Modernization of Mendocino High School. (information)
- 8.3. Residences on District Property  
The Board will discuss having residences on District property (discussion)
- 8.4. Oversight Committee Update  
Superintendent Morse will provide an update on the Citizen's Oversight Committee for the High School Modernization Project (information)
- 8.5. Budget Update  
Business Manager, Meg Kailikole, will update the Board on the MUSD budget (information/discussion)
- 8.6. Adoption of the Declaration of Need (DON) for Fully Qualified Educators (2021-22)  
In order to be able to fill potential certificated openings in areas where the applicants are typically limited in numbers, the attached Declaration of Need is required. This allows the District to fill these areas with teachers on emergency permits if needed. (action)

- 8.7. Consideration of Resolution 2021-12: State Allocation Board – Applications Received Beyond Authority List
- 8.8. Consideration of Resolution 2021-13: School Facility Program – Authorization to Sign Applications and Associated Documents
- 8.9. Consideration of Resolution 2021-14: Safe Drinking Water State Revolving Funds to Fund Water System Improvements
- 8.10. Board Policies, Bylaws and Administrative Regulations (first reading)
  - 8.10.1. AR 5111.12: Residency Based on Parent/Guardian Employment (students)

## **9. FUTURE AGENDA ITEMS**

Enrollment Report, NCLB Attestation, Williams Instructional Materials, SCOE/BTSA agreement, Unaudited actuals, CCM Update,

## **10. ADJOURNMENT**

The next regular Board meeting is scheduled for **September 9, 2021 at the K-8 School.**

Register 000162 - 06/10/2021

Bank Account COUNTY - AP Checks

## Payment Id Comment

Check # 713203	01	Check Amt	37.73	Status	Printed	DRAWER, JESSICA (000559 - Emp)	
EP21-00259		Timers, Circles					37.73
Check # 713204	63	Check Amt	89.04	Status	Cleared	FRIEDLEY, ZACHARY R (001527 - Emp)	
EP21-00261		Mileage 5/14 - 5/24					
Check # 713205	01	Check Amt	15.00	Status	Cleared	HURTADO, SERAFIN (000098 - Emp)	89.04
EP21-00254		TB Test					
Check # 713206	01	Check Amt	126.89	Status	Cleared	PLOCHER, DARCIE A (000168 - Emp)	15.00
EP21-00257		Classroom Supplies					
Check # 713207	01	Check Amt	278.87	Status	Printed	PORTER, IANA T (001441 - Emp)	126.89
EP21-00256		Classroom Supplies					
EP21-00258		Classroom Supplies					
Check # 713208	01	Check Amt	900.19	Status	Cleared	WEST, JORDAN G (001482 - Emp)	128.47
EP21-00260		MUSE Grant, Stem Project, Ancient Civilizations					150.40
Check # 713209	01	Check Amt	113.68	Status	Cleared	YANEZ, ANNA E (001530 - Emp)	900.19
EP21-00262		ELPAC Testing Mileage, K8 Graduation Supplies					
Check # 713210	01	Check Amt	30.00	Status	Printed	YOLLES, TRAVIS A (001531 - Emp)	77.84
EP21-00255		Fingerprinting					35.84
Check # 713211	01	Check Amt	369.04	Status	Cleared	A-Z BUS SALES INC (A-ZBUS/3)	30.00
02P481864		Bus #1 Repair Parts					
Check # 713212	01	Check Amt	1,044.00	Status	Cleared	ADVANCED SECURITY SYSTEMS (ADVSEC/1)	369.04
565440		Security and Monitoring					
Check # 713213	63	Check Amt	3,296.23	Status	Cleared	SYNCB/AMAZON (AMAZON/2)	1,044.00
434353599939		Open PO for Various Supplies					
437759495863		Open PO for Various Supplies					51.76
446839447467		Classroom Supplies					64.70
447795656889		Open PO for Various Supplies					141.43
454958844853		Open PO for Various Supplies					496.20
458466876777		Open PO for Various Supplies					43.06
464569679333		Deposit Stamp					155.28
464654747594		Microphones and Stands for Board Meetings					9.70
678786887395		Open PO for Various Supplies					793.90
898537979938		Open PO for Various Supplies					122.52
999543888745		Open PO for Various Supplies					77.66
Check # 713214	69	Check Amt	315.00	Status	Cleared	ARROW BENEFITS GROUP (009731/1)	1,340.02
DP21-00436		Vision Claims 5/24 - 5/28					
Selection							315.00

Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/10/2021,  
Ending Check Date = 6/10/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

ESCAPE ONLINE

Page 1 of 6

Register 000162 - 06/10/2021

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	861.82	BALTIC NETWORKS (BALTIC/1)	861.82
Check # 713215	63	Check Amt	Status	Cleared	63-0000-0-4300-001-0000-6000-0000		
1000230057	Supplies						
Check # 713216	01	Check Amt	Status	Cleared	FERRELL GAS (FERREL/1)		
1115907587	Heating Fuel, Multiple Sites						
					01-0000-0-5520-221-0000-8200-0000		34.56
					01-0000-0-5520-246-0000-8200-0000		118.94
					01-1100-0-5520-150-0000-8200-0000		89.43
					01-1100-0-5520-220-0000-8200-0000		67.70
Check # 713217	01	Check Amt	Status	Cleared	GHD INC. (000GHD/2)		
161675	Billing Period through 4/24				01-0000-0-5800-001-0000-8100-0000		30,433.91
161685	Billing Period through 4/24				01-0000-0-5800-001-0000-8100-0000		2,178.00
Check # 713218	13	Check Amt	Status	Cleared	HOPPER DAIRY (HOPPER/1)		
67602844	Dairy for Cafeteria				13-5310-0-4700-001-0000-3700-0000		261.36
Check # 713219	12	Check Amt	Status	Cleared	LAKE SHORE LEARNING (LAKESH/1)		
2209150521	Classroom Supplies				12-6105-0-4300-222-7110-1000-0000		151.49
Check # 713220	01	Check Amt	Status	Cleared	MARYJEAN MAKELA (MMAKEL/1)		
DP21-00442	LCSSP Contracted Services				01-7085-0-5800-150-7110-1000-0000		4,000.00
Check # 713221	13	Check Amt	Status	Cleared	MENDOCINO COAST PRODUCE (MCOPTRO/2)		
24890	Produce for Cafeteria				13-5310-0-4700-001-0000-3700-0000		136.00
Check # 713222	01	Check Amt	Status	Cleared	NCR&E (0NCR&E/1)		
59964	Refrigerator Repair				01-8150-0-4300-001-0000-8110-0000		224.28
					01-8150-0-5600-001-0000-8110-0000		550.00
Check # 713223	63	Check Amt	Status	Cleared	CALL48 (01COMM/2)		
8856210601	Phone Services				63-0000-0-5903-001-0000-6000-0000		265.00
Check # 713224	01	Check Amt	Status	Cleared	PG&E (00PG&E/1)		
6905412483-4APRIL21	Electricity for District				01-0000-0-5510-001-0000-8200-0000		286.16
					01-0000-0-5510-006-0000-8200-0000		27.84
					01-0000-0-5510-150-0000-8200-0000		614.82
					01-0000-0-5510-220-0000-8200-0000		95.05
					01-0000-0-5510-221-0000-8200-0000		24.95
					01-0000-0-5510-223-0000-8200-0000		26.15
					01-0000-0-5510-246-0000-8200-0000		.14
					01-0740-0-5510-001-0000-8200-0000		49.18
					12-6105-0-5510-222-7110-8200-0000		91.85-
Check # 713225	01	Check Amt	Status	Cleared	REDWOOD COAST FUELS (RWCOAS/1)		
2112400	Diesel and Regular Fuel for Vehicles				01-1100-0-5520-220-0000-8200-0000		3,173.19
2112412	Diesel and Regular Fuel for Vehicles				01-0740-0-4361-001-0000-3600-0000		1,252.43

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/10/2021,

Ending Check Date = 6/10/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

046 - Mendocino Unified School District

Generated for Tiffany Grant (TGRANT), Jun 28 2021 2:25PM

ESCAPE

ONLINE

Page 2 of 6

Register 000162 - 06/10/2021

Bank Account COUNTY - AP Checks

## Payment Id Comment

Check # 713226	01	Medical Insurance	Check Amt	109,214.75	Status	Cleared	SISC MEDICAL (SISCME/1)		109,214.75
JUNE 20-21							01-0000-0-9514-000-0000-0000		
Check # 713227	01	Angela Cozzi, SLP	Check Amt	2,450.00	Status	Cleared	SOLIANI (SOLIAN/1)		2,450.00
20160446							01-0079-0-5800-001-1110-1000-0000		
Check # 713228	12	Waste Disposal at Greenwood	Check Amt	63.86	Status	Cleared	SOLID WASTE OF WILLITS INC (SOLIDW/1)		63.86
05-229943-1 MAY2021							12-6105-0-5540-222-7110-8200-0000		
Check # 713229	63	Supplies	Check Amt	6,444.71	Status	Cleared	STREAKWAVE (STREAK/1)		
955593							63-0000-0-4300-001-0000-6000-0000		1,148.21
955634							63-0000-0-4300-001-0000-6000-0000		82.36
							63-0000-0-4300-001-0000-6000-0000		5,296.50
							63-0000-0-4300-001-0000-6000-0000		417.09
Check # 713230	01	Specialized Services	Check Amt	3,838.58	Status	Cleared	US BANK CORPORATE PAYMENT SYS (USBANK/2)		
0605714-IN							63-0000-0-5800-001-0000-6000-0000		115.64
111-5172538-7673023		Electric Kettle					01-0000-0-4300-220-0000-2700-9009		32.35
113-1370731-3737801		Wireless Keyboard					01-0000-0-4300-220-1110-1000-9987		33.42
113-1562365-0041050		4 Webcams					01-0000-0-4300-220-1110-1000-9987		159.64
113-3861459-4446651		Spiral Notebooks					01-0000-0-4300-220-1110-1000-9009		34.50
113-8175320-2793006		A-Frame Sidewalk Sign					01-0000-0-4300-220-0000-2700-9987		78.74
113-9596208-0635411		Tech Supplies					01-0000-0-4300-220-1110-1000-9987		1,052.90
1364381		Notebooks					01-0000-0-4300-220-1110-1000-9075		135.00
203884		Pre-Paid Support					01-0000-0-4300-220-1110-1000-9075		9.45
21606405		Monoprice, Inc.					63-0000-0-5800-001-0000-6000-0000		175.00
2194-6461		Education Week Digital Subscription					63-0000-0-4300-001-0000-6000-0000		91.15
4-26-21		Specialized Services					01-0000-0-5800-220-0000-2700-9075		40.00
424850458		Specialized Services					63-0000-0-5800-001-0000-6000-0000		10.10
5-19-21		Specialized Services					63-0000-0-5800-001-0000-6000-0000		212.00
54513515		Specialized Services					63-0000-0-5800-001-0000-6000-0000		38.00
63031579489		Postage					63-0000-0-5800-001-0000-6000-0000		10.00-
96992080		US Cellular					63-0000-0-5904-001-0000-6000-0000		310.50
DP21-00437		Postage for K8					63-0000-0-5903-001-0000-6000-0000		101.38
DP21-00438		MUSE, 2nd Grade Ceramics Grant					01-0000-0-4300-220-0000-2700-9009		29.40
							01-9003-0-4300-220-1110-1000-8358		300.00
DP21-00439		MUSE, 2nd Grade Ceramics Grant					01-9003-0-4300-220-1110-1000-8358		23.62
DP21-00440		Books for Library					01-9003-0-4300-220-1110-1000-8358		273.39
DP21-00441		Classroom Supplies					01-0795-0-4200-220-1110-1000-0000		119.06
INV76640248		Webinar 500 Monthly					01-0000-0-4300-220-1110-1000-9009		148.15
WEB-S025111403		Supplies					01-0000-0-5800-220-1110-1000-9009		140.00
							63-0000-0-4300-001-0000-6000-0000		98.38

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/10/2021, Ending Check Date = 6/10/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

ESCAPE ONLINE

Page 3 of 6

Register 000162 - 06/10/2021

Bank Account COUNTY - AP Checks

Payment id	Comment	Check Amt	3,838.58	Status	Cleared	US BANK CORPORATE PAYMENT SYS (USBANK/2) - continued	119.88
Check # 713230	01						
XXX91870532	Yearly Subscription				63- 0000- 0- 5800- 001- 0000- 6000- 0000		
Check # 713231	13		1,352.79	Status	Cleared	US FOODS//DEPT 34766 (USFOOD/2)	
5265669	Cafeteria Food				13- 5310- 0- 4700- 001- 0000- 3700- 0000		1,352.79

Number of Items	29	174,810.91	Totals for Register 000162
2021 FUND-OBJ Expense Summary / Register 000162			
01-4200		119.06	
01-4300		4,759.96	
01-4361		1,252.43	
01-4365		369.04	
01-5200		35.84	
01-5510		1,124.29	
01-5520		3,483.82	
01-5600		550.00	
01-5800		40,285.91	
01-5812		15.00	
01-5814		30.00	
01-9110*			161,207.03-
01-9514		109,214.75	
01-9550*			33.07-
Totals for Fund 01		161,240.10	161,240.10-
12-4300		292.92	
12-5510			91.85-
12-5540		63.86	
12-9110*			264.93-
Totals for Fund 12		356.78	356.78-
13-4700		1,750.15	
13-9110*			1,750.15-
Totals for Fund 13		1,750.15	1,750.15-
63-4300		10,346.71	
63-5200		89.04	
63-5800		660.62	
63-5903		366.38	

## 2021 FUND-OBJ Expense Summary / Register 000162 (continued)

63-5904	310.50	
63-9110*		11,273.80-
63-9550*		499.45-
Totals for Fund 63	11,773.25	11,773.25-
69-5800	315.00	
69-9110*		315.00-
Totals for Fund 69	315.00	315.00-
Totals for Register 000162	175,435.28	175,435.28-

\* denotes System Generated entry

Net change to Cash 9110 174,810.91-Credit

Page Intentionally Left Blank

Register 000163 - 06/17/2021

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check #	Check Amt	115.00	Status	Printed	BALLARD, JESSICA C (000273 - Emp)	115.00
1747257487	Online Training, "Stepping Outside"	12					12- 6105- 0- 5200- 222- 7110- 1000- 0000	115.00
Check # 713665		01	Check Amt	70.00	Status	Cleared	HOLMES, KATHLEEN M (001515 - Emp)	
EP21-00268	Student Internet						01- 0000- 0- 5900- 001- 0000- 2420- 9987	70.00
Check # 713666		01	Check Amt	560.88	Status	Cleared	JIMENEZ, MARTHA C (001455 - Emp)	
EP21-00265	Food for Families, Mileage						01- 0001- 0- 4300- 001- 0000- 3130- 1137	101.36
EP21-00266	Food for Families						01- 0001- 0- 5200- 001- 0000- 3130- 1137	6.72
EP21-00269	Food for Families, Mileage						01- 0001- 0- 4300- 001- 0000- 3130- 1137	194.48
							01- 0001- 0- 4300- 001- 0000- 3130- 1137	245.44
							01- 0001- 0- 5200- 001- 0000- 3130- 1137	12.88
Check # 713667		01	Check Amt	180.69	Status	Printed	LEAVITT, LAURA M (001502 - Emp)	
EP21-00272	Classroom Supplies, Some CTEIG						01- 0000- 0- 4300- 150- 1110- 1000- 9009	110.82
							01- 0000- 0- 4300- 150- 3800- 1000- 9009	69.87
Check # 713668		01	Check Amt	44.80	Status	Printed	MORSE, JASON J (000146 - Emp)	
EP21-00274	Mileage Reimbursement						01- 0000- 0- 5200- 001- 0000- 7150- 0000	44.80
Check # 713669		01	Check Amt	358.71	Status	Printed	OATNEY, MARK D (000159 - Emp)	
EP21-00263	Classroom Supplies, Subscriptions						01- 0000- 0- 4300- 220- 1110- 1000- 9987	209.52
							01- 0000- 0- 5800- 220- 1110- 1000- 9987	66.88
EP21-00264	Chess Tournament Trophies						01- 0000- 0- 4300- 220- 1110- 1000- 9009	82.31
Check # 713670		01	Check Amt	140.00	Status	Cleared	PERRY, MEGAN B (000166 - Emp)	
EP21-00273	Student Internet, April and May						01- 0000- 0- 5900- 001- 0000- 2420- 9987	140.00
Check # 713671		01	Check Amt	7.20	Status	Printed	PLACIDO, ERIN K (001459 - Emp)	
EP21-00271	Certified Postage						01- 0000- 0- 5904- 001- 0000- 7200- 0000	7.20
Check # 713672		01	Check Amt	72.14	Status	Cleared	YANEZ, ANNA E (001530 - Emp)	
EP21-00267	ELPAC Related Mileage						01- 3010- 0- 5200- 001- 0000- 3160- 0000	54.88
EP21-00270	Book for Sunrise						01- 0000- 0- 4300- 199- 1110- 1000- 9009	17.26
Check # 713673		01	Check Amt	1,330.53	Status	Cleared	A-Z BUS SALES INC (A-ZBUS/3)	
02P482200	TCU Program, Bus Repair Parts						01- 0740- 0- 4365- 001- 0000- 3600- 0000	1,330.53
Check # 713674		01	Check Amt	2,386.92	Status	Printed	ACSA (00ACSA/1)	
DP22-00001	Jason Morse Annual Membership						01- 0000- 0- 5300- 001- 0000- 7150- 0000	1,341.00
DP22-00002	Annual Membership 21/22						01- 0000- 0- 5300- 150- 0000- 2700- 0000	1,045.92
Check # 713675		01	Check Amt	70.00	Status	Printed	ALDRICH, JADE (JALDRI/1)	
DP21-00448	Student Internet						01- 0000- 0- 5900- 001- 0000- 2420- 9987	70.00
Check # 713676		01	Check Amt	390.00	Status	Printed	ANDREA PENNEBAKER (APENNE/1)	
DP21-00444	Student Internet						01- 0000- 0- 5900- 001- 0000- 2420- 9987	390.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/17/2021, Ending Check Date = 6/17/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

ESCAPE ONLINE  
Page 1 of 6

Register 000163 - 06/17/2021

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	
Check # 713677					
DP21-00449	GHD Water Project			01- 0000- 0- 5800- 001- 0000- 8100- 0000	3,600.00
Check # 713678					
51407877 RI	Formalin Frogs for Biology			01- 0000- 0- 4300- 150- 1110- 1000- 9009	170.15
Check # 713679					
382169710B	School Code 051950			01- 0000- 0- 4300- 150- 1110- 1000- 9009	136.00
Check # 713680					
EP00036679	Software AP Examinations			01- 0000- 0- 4300- 150- 1110- 1000- 9009	2,322.00
ES00032419	SAT Exams			01- 0000- 0- 4300- 150- 1110- 1000- 9009	392.00
Check # 713681					
Y7-1304	Bus #7 Repair Services			01- 0740- 0- 5600- 001- 0000- 3600- 0000	145.80
Y7-1305	Bus #15 Repair Services			01- 0740- 0- 5600- 001- 0000- 3600- 0000	838.85
Y7-1362	Bus #7 Repair Part			01- 0740- 0- 4300- 001- 0000- 3600- 0000	70.21
Check # 713682					
B1-363843974	September Student Internet			01- 0000- 0- 5900- 001- 0000- 2420- 9987	224.99
B1-365423385	October Student Internet			01- 0000- 0- 5900- 001- 0000- 2420- 9987	449.99
B1-366926452	November Student Internet			01- 0000- 0- 5900- 001- 0000- 2420- 9987	158.99
B1-369869259	December Student Internet			01- 0000- 0- 5900- 001- 0000- 2420- 9987	224.99
B1-372815185	February Student Internet			01- 0000- 0- 5900- 001- 0000- 2420- 9987	359.99
Check # 713683					
DP21-00451	Diversity Trainings			01- 0000- 0- 5800- 001- 1110- 1000- 9987	180.00
Check # 713684					
1817-2561-5	Garbage Collection			01- 0000- 0- 5540- 150- 0000- 8200- 0000	1,701.41
1818-2561-3	Garbage Collection			01- 0000- 0- 5540- 220- 0000- 8200- 0000	1,606.76
1825-2561-8	Garbage Collection			01- 0000- 0- 5540- 001- 0000- 8200- 0000	369.34
2732766-2561-6	Garbage Collection			01- 0000- 0- 5540- 221- 0000- 8200- 0000	45.00
Check # 713685					
2223	Sports Awards			01- 0000- 0- 5540- 246- 0000- 8200- 0000	100.25
Check # 713686					
DP21-00445	Student Internet			01- 0000- 0- 5900- 001- 0000- 2420- 9987	97.09
Check # 713687					
7-386-57739	Shipping Services			63- 0000- 0- 5904- 001- 0000- 6000- 0000	130.00
Check # 713688					
MAY 2021	Water Testing, Treatment			01- 8150- 0- 5800- 001- 0000- 8110- 2096	31.97
					1,515.00

Register 000163 - 06/17/2021

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Check Amt	Status	Printed	FLINN SCIENTIFIC INC. (FLINNS/2)	158.13	01-0000-0-4300-150-1110-1000-9009	158.13
Check # 713689	01	Classroom Supplies	158.13	Status	Printed	01-0000-0-4300-150-1110-1000-9009	158.13		
2566097									
Check # 713690	01	Open PO for Classified Advertising	1,736.79	Status	Cleared	FORT BRAGG ADVOCATE NEWS MENDOCINO BEACON (FBADVO/2)	1,736.79		
1296141									
Check # 713691	01	Maintenance, Transportation, Cafeteria Supplies	874.24	Status	Printed	CYPRESS HOLDINGS INC (HARVES/2)	874.24		
49062 MAY 2021		Principal's Discretion Items				13-5310-0-4700-001-0000-3700-0000			47.66
49495 5-2021		Office Supplies				01-0000-0-4300-150-0000-2700-9075			131.26
49495 MAY 2021		Covid Safety Items				01-0000-0-4300-150-0000-2700-9009			40.72
49495 MAY 21		Custodial Supplies				01-0000-0-4300-150-0000-2700-9987			40.75
49496 MAY 2021		MUSE Culinary Supplies				01-0000-0-4300-001-0000-8200-0000			16.50
MAY 2021 49495						01-9003-0-4300-150-1110-1000-8359			597.35
Check # 713692	13	Dairy for Cafeteria	743.70	Status	Cleared	HOPPER DAIRY (HOPPER/1)	743.70		
67303248		Dairy for Cafeteria				13-5310-0-4700-001-0000-3700-0000			139.20
67303282		Dairy for Cafeteria				13-5310-0-4700-001-0000-3700-0000			240.00
67303332		Dairy for Cafeteria				13-5310-0-4700-001-0000-3700-0000			174.00
67303358		Dairy for Cafeteria				13-5310-0-4700-001-0000-3700-0000			190.50
Check # 713693	01	Public Hearing Notice	72.00	Status	Cleared	INDEPENDENT COAST OBSERVER (INDCOA/1)	72.00		
7777						01-0000-0-5811-001-0000-7200-0000			72.00
Check # 713694	01	Annual Web Hosting for District	2,200.00	Status	Cleared	INTERACTIVE EDUCATIONAL SERVS (INTERA/1)	2,200.00		
185549						01-0000-0-5800-001-0000-2420-1098			2,200.00
Check # 713695	01	Diplomas	146.83	Status	Cleared	JOSTENS (JOSTEN/1)	146.83		
26636820		Diploma				01-0000-0-4300-150-0000-2700-9009			134.23
26636863						01-0000-0-4300-150-0000-2700-9009			12.60
Check # 713696	01	Water Testing	120.00	Status	Printed	KEMPER ENVIRONMENTAL (KEMPER/1)	120.00		
2021						01-8150-0-5800-001-0000-8110-2096			120.00
Check # 713697	01	Student Internet	169.77	Status	Printed	LUNDQUIST, TAWNYA (TLUNDQ/1)	169.77		
DP21-00447						01-0000-0-5900-001-0000-2420-9987			169.77
Check # 713698	01	Sewer Service	1,171.41	Status	Cleared	MENDOCINO CITY COMM. SERV'S (MCITYC/1)	1,171.41		
C02000-204		Sewer Service				01-0000-0-5530-001-0000-8200-0000			709.92
C02001-204		Sewer Service				01-0000-0-5530-001-0000-8200-0000			95.13
C02002-204		Sewer Service				63-0000-0-5530-001-0000-6000-0000			121.44
C02040-204		Sewer Service				01-0000-0-5530-001-0000-8200-0000			244.92
Check # 713699	13	Produce for Cafeteria	422.00	Status	Cleared	MENDOCINO COAST PRODUCE (MCOPRO/2)	422.00		
24969		Produce for Cafeteria				13-5310-0-4700-001-0000-3700-0000			242.00
24991						13-5310-0-4700-001-0000-3700-0000			180.00
Check # 713700	01		390.00	Status	Printed	OAKLEY MCELHINNY (OMCELH/1)	390.00		

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/17/2021, Ending Check Date = 6/17/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

ESCAPE ONLINE  
Page 3 of 6

Register 000163 - 06/17/2021

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	390.00	Status	Printed	OAKLEY MCELHINNY (OMCELH/1) - continued	390.00
Check # 713700	01	April - June, Student Internet	390.00	Status	Printed	01-0000-0-5900-001-0000-2420-9987	390.00
DP21-00443	21	Check Amt	109,023.68	Status	Cleared	QUATTROCCHI KWOK ARCHITECTS (QUATTR/1)	109,023.68
Check # 713701	21	MHS Bond Architectural Services	109,023.68	Status	Cleared	21-0000-0-6200-150-0000-8500-9911	109,023.68
22185	01	Check Amt	966.76	Status	Cleared	RHOADS AUTO PARTS INC. (RHOADS/1)	966.76
Check # 713702	01	Repair Parts, Bus Barn and Maintenance	966.76	Status	Cleared	01-0740-0-4365-001-0000-3600-0000	879.37
3140 MAY 2021						01-8150-0-4300-001-0000-8110-0000	87.39
Check # 713703	01	Check Amt	52.00	Status	Printed	SCHOOL & COLLEGE LEGAL SVCS (SCHAND/1)	52.00
IN21-02423		Legal Services	52.00	Status	Printed	01-0000-0-5802-001-0000-7110-0000	52.00
Check # 713704	01	Check Amt	500.00	Status	Cleared	SCHOOL INNOVATION & ACHIEVEMNT ATTN ACCTS RECEIVABLE (SCHINN/2)	500.00
0138906-IN		SARC Services, Annual	500.00	Status	Cleared	01-0000-0-5800-001-0000-7200-0000	500.00
Check # 713705	01	Check Amt	7,000.00	Status	Cleared	SCOE (00SCOE/1)	7,000.00
IN21-00948		Leavitt, Benson-Martin Induction Program	7,000.00	Status	Cleared	01-0000-0-5800-001-1110-1000-1050	7,000.00
Check # 713706	01	Check Amt	527.34	Status	Cleared	SHILIA STEWART (SSTEWA/1)	527.34
DP21-00446		Mar 16 - June 15, Student Internet	527.34	Status	Cleared	01-0000-0-5900-001-0000-2420-9987	527.34
Check # 713707	01	Check Amt	2,450.00	Status	Cleared	SOLIANT (SOLIAN/1)	2,450.00
20166343		Angela Cozzi SLP	2,450.00	Status	Cleared	01-0079-0-5800-001-1110-1000-0000	2,450.00
Check # 713708	01	Check Amt	64.00	Status	Cleared	CA DEPT OF JUSTICE (STOFC2/1)	64.00
512970		Fingerprinting	64.00	Status	Cleared	01-0000-0-5814-001-0000-7200-0000	64.00
Check # 713709	63	Check Amt	93.00	Status	Cleared	STREAKWAVE (STREAK/1)	93.00
961264		Supplies	93.00	Status	Cleared	63-0000-0-4300-001-0000-6000-0000	93.00
Check # 713710	13	Check Amt	561.22	Status	Cleared	63-0000-0-4300-001-0000-6000-0000	7.32
450294314		Cafeteria Food	561.22	Status	Cleared	SYSCO FOOD SERVICES OF SF INC (SYSCOF/1)	561.22
Check # 713711	01	Check Amt	689.78	Status	Printed	13-5310-0-4700-001-0000-3700-0000	554.36
DP21-00450		March - June Student Internet	689.78	Status	Printed	13-5310-0-4700-001-0000-3700-8634	6.86
Check # 713712	01	Check Amt	481.22	Status	Printed	TANYA HERNANDEZ (THERNA/1)	481.22
0443048520		High School Hot Spots	481.22	Status	Printed	01-0000-0-5900-001-0000-2420-9987	481.22
Check # 713713	13	Check Amt	240.92	Status	Cleared	UKIAH PAPER SUPPLY INC (UKIAHP/1)	240.92
522837		Paper Products for Cafeteria	240.92	Status	Cleared	13-5310-0-4300-001-0000-3700-0000	240.92
Check # 713714	01	Check Amt	3,270.08	Status	Cleared	US BANK CORPORATE PAYMENT SYS (USBANK/2)	3,270.08
1145-8532		Special Ed Protocols	3,270.08	Status	Cleared	01-0811-0-4300-001-5770-1120-0000	364.95
24JGF-J6A01-2N2		Note Cards and Envelopes	364.95	Status	Cleared	01-0000-0-4300-001-0000-7150-0000	107.86
4-27-21		Advertising	107.86	Status	Cleared	01-0000-0-5811-001-0000-7200-0000	450.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/17/2021, Ending Check Date = 6/17/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

ESCAPE ONLINE Page 4 of 6

Register 000163 - 06/17/2021

Bank Account COUNTY - AP Checks

Payment Id	Check #	Check Amt	Status	Cleared	Comment	US BANK CORPORATE PAYMENT SYS (USBANK/2) - continued
	713714	01		3,270.08	Student Internet, Multiple Families	2,334.52
	713715	01		93.50	Special Ed Protocols	12.75
	713716	01		32.35	Water, Dispenser Rental	61.50
	713717	01		280.34	Drinking Water	32.00
	713718	01		32.35	Maintenance Supplies	32.35
	713719	01		280.34	Copy Machine Rental	231.62
	713720	01		155,126.71	Copy Machine Rental	48.72

Check #	713714	01	Check Amt	3,270.08	Status	Cleared	US BANK CORPORATE PAYMENT SYS (USBANK/2) - continued
DP21-00452			Student Internet, Multiple Families			01- 0000- 0- 5900- 001- 0000- 2420- 9987	2,334.52
SIP00100378			Special Ed Protocols			01- 0811- 0- 4300- 001- 5770- 1120- 0000	12.75
Check #	713715	01	Check Amt	93.50	Status	Printed	WHISPERING PINES WATER (WHISPE/2)
20210531 HIGH SCHOOL			Water, Dispenser Rental			01- 0000- 0- 4300- 150- 0000- 2700- 9009	61.50
20210531 MCN			Drinking Water			63- 0000- 0- 5500- 001- 0000- 6000- 0000	32.00
Check #	713716	01	Check Amt	32.35	Status	Cleared	WILLITS POWER (WILLIT/2)
789575			Maintenance Supplies			01- 8150- 0- 4300- 001- 0000- 8110- 0000	32.35
Check #	713717	01	Check Amt	280.34	Status	Cleared	XEROX CORPORATION (XEROXC/2)
013550525			Copy Machine Rental			01- 0000- 0- 5600- 001- 0000- 7200- 0000	231.62
013550530			Copy Machine Rental			12- 6105- 0- 5600- 222- 7110- 1000- 0000	48.72

Number of Items	54	155,126.71	Totals for Register 000163
2021 FUND-OBJ Expense Summary / Register 000163			

## 2021 FUND-OBJ Expense Summary / Register 000163

01-4300	6,016.85	
01-4365	2,209.90	
01-5200	119.28	
01-5530	1,049.97	
01-5540	3,822.76	
01-5600	1,216.27	
01-5800	15,431.88	
01-5802	52.00	
01-5811	2,258.79	
01-5814	64.00	
01-5900	6,811.58	
01-5904	7.20	
01-9110*		43,647.40-
01-9330*	4,586.92	
<b>Totals for Fund 01</b>	<b>43,647.40</b>	<b>43,647.40-</b>
12-5200	115.00	
12-5600	48.72	
12-9110*		163.72-
<b>Totals for Fund 12</b>	<b>163.72</b>	<b>163.72-</b>
13-4300	240.92	

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/17/2021, Ending Check Date = 6/17/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

ESCAPE ONLINE

Page 5 of 6

## Register 000163 - Fund/Obj Expense Summary

## Bank Account COUNTY - AP Checks

## 2021 FUND-OBJ Expense Summary / Register 000163 (continued)

13-4700	1,774.58	
13-9110*		2,015.50-
<b>Totals for Fund 13</b>	<b>2,015.50</b>	<b>2,015.50-</b>
21-6200	109,023.68	
21-9110*		109,023.68-
<b>Totals for Fund 21</b>	<b>109,023.68</b>	<b>109,023.68-</b>
63-4300	100.32	
63-5500	32.00	
63-5530	121.44	
63-5904	31.97	
63-9110*		278.41-
63-9550*		7.32-
<b>Totals for Fund 63</b>	<b>285.73</b>	<b>285.73-</b>
<b>Total for Fiscal Year 2021</b>	<b>155,136.03</b>	<b>155,136.03-</b>
01-5300	2,386.92	
01-5800	2,200.00	
01-9330*		4,586.92-
<b>Total for Fiscal Year 2022 and Fund 01</b>	<b>4,586.92</b>	<b>4,586.92-</b>
<b>Totals for Register 000163</b>	<b>159,722.95</b>	<b>159,722.95-</b>

\* denotes System Generated entry

Net change to Cash 9110 155,128.71 - Credit

Register 000164 - 06/24/2021

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Check Amt	Status	Printed		
Check # 714167	01	Travel Expenses	Kyle Fellich (Kyle Felic - Payee)	763.67	01-0811-0-5200-220-5770-1120-0000	763.67	
DP21-00461							
Check # 714168	01	Classroom Supplies	DU VIGNEAUD, MICHELLE A (000060 - Emp)	148.12	01-0000-0-4300-220-1110-1000-9009	148.12	
EP21-00282							
Check # 714169	01	Classroom Supplies	FREELING, LINDA F (000072 - Emp)	156.01	01-0000-0-4300-220-1110-1000-9009	156.01	
EP21-00279							
Check # 714170	01	Food and Gas Cards for Families	JIMENEZ, MARTHA C (001455 - Emp)	634.96	01-0001-0-4300-001-0000-3130-1137	634.96	
EP21-00278							
Check # 714171	01	Composition Notebooks	LUCIER, LAURA E (000022 - Emp)	217.60	01-0000-0-4300-220-1110-1000-9009	217.60	
EP21-00280							
Check # 714172	63	Seakay Wireless Mileage	MOORE, JERRY L (000144 - Emp)	36.40	63-0000-0-5200-001-0000-6000-0000	36.40	
EP21-00283							
Check # 714173	01	1 week subscription, study.com	OATNEY, MARK D (000159 - Emp)	355.99	01-0000-0-5800-220-1110-1000-9987	355.99	
EP21-00275							
Check # 714174	01	ChessKid.com Subscription, Annual	PLOCHER, DARCIE A (000168 - Emp)	53.59	01-0000-0-5800-220-1110-1000-9009	53.59	
EP21-00277							
Check # 714175	01	Classroom Supplies	SYNCR/AMAZON (AMAZON/2)	983.28	01-0000-0-4300-220-1110-1000-9987	983.28	
EP21-00281							
434467648989		Table			01-0000-0-4300-150-0000-2700-9009	183.64	
449895743876		Open PO for Various Supplies			63-0000-0-4300-001-0000-6000-0000	19.30	
453874667387		Mouse for Michele			01-0000-0-4300-001-0000-7200-0000	26.91	
455738777886		Chromebok Replacement Screens			01-0001-0-4400-150-1110-2420-9011	226.38	
473395535644		Open PO for Various Supplies			63-0000-0-4300-001-0000-6000-0000	35.40	
476553746379		Open PO for Various Supplies			63-0000-0-4300-001-0000-6000-0000	24.80	
479379363874		Open PO for Various Supplies			63-0000-0-4300-001-0000-6000-0000	74.43	
589587563746		Open PO for Various Supplies			63-0000-0-4300-001-0000-6000-0000	64.15	
647783998698		Open PO for Various Supplies			63-0000-0-4300-001-0000-6000-0000	103.16	
756863496736		Open PO for Various Supplies			63-0000-0-4300-001-0000-6000-0000	8.50	
838555834586		Chromebok Replacement Screens			01-0001-0-4400-150-1110-2420-9011	106.80	
895733938465		Gift Bags for 8th Graders Promotion			01-0000-0-4300-220-0000-2700-9009	18.33	
898977345485		Mouse for James			01-0000-0-4300-001-0000-2420-9015	26.91	
944438965643		Preschool Supplies			12-6105-0-4300-222-7110-1000-0000	50.63	
945365885365		Name Plate for Board Meetings			01-0000-0-4300-001-0000-7110-0000	13.94	
Check # 714176	69	Vision Claims 6/10 - 6/14	ARROW BENEFITS GROUP (009731/1)	117.50	69-0000-0-5800-000-0000-6000-0000	117.50	
DP21-00453							

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/24/2021, Ending Check Date = 6/24/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

ESCAPE ONLINE

Page 1 of 6

Register 000164 - 06/24/2021

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	AT&T (00AT&T/1)
Check # 714177	63	2,342.80	Printed	63-0000-0-5903-001-0000-6000-0000	2,342.80
83100904428JUNE21	Telephone Services				
Check # 714178	63	93.60	Printed	AT&T (00AT&T/2)	
70793740496539JUNE21	Telephone Services				
Check # 714179	63	1,812.83	Printed	63-0000-0-5903-001-0000-6000-0000	93.60
	BANDWIDTH INC. (BANDWI/1)				
BWUS10562788	Open Purchase Order for Telephone Services				
Check # 714180	12	242.00	Printed	63-0000-0-5903-001-0000-6000-0000	1,812.83
233008824 2021-22	Greenwood License Fee				
Check # 714181	01	668.52	Printed	12-6105-0-5300-222-7110-1000-0000	242.00
	ED OLIVEIRA (EOLIVE/1)				
DP21-00459	Student Internet Jan. - June				
Check # 714182	13	3,144.00	Printed	01-0000-0-5900-001-0000-2420-9987	668.52
	EMS LINQ INC. (EMSLIN/1)				
C-7277	TITAN CAFETERIA PROGRAM				
Check # 714183	01	390.00	Printed	13-5310-0-5800-001-0000-3700-0000	3,144.00
	FRANCISCO ALANIS-AGUILAR (FAGUIL/1)				
DP21-00458	Student Internet April - June				
Check # 714184	01	1,402.75	Printed	01-0000-0-5900-001-0000-2420-9987	390.00
	GHD INC. (000GHD/2)				
155268	Recycled Water Project				
Check # 714185	01	50.00	Printed	01-0000-0-5800-001-0000-8100-0000	1,402.75
	MENDOCINO MAPLES NURSERY (MIENDMA/1)				
1733	Retirement Gift				
Check # 714186	01	1,300.00	Printed	01-0000-0-4300-150-0000-2700-9075	50.00
	NOELLE HALL (NOHALL/1)				
DP21-00460	Laura Leavitt Childcare 5/10 - 6/18				
Check # 714187	01	30.00	Printed	01-0000-0-5100-001-8500-3130-9987	1,300.00
	NORTH COAST TIRE INC (NCTIRE/1)				
42975	Flat Repair				
Check # 714188	21	18,890.89	Printed	01-0740-0-4363-001-0000-3600-0000	30.00
	QUATTROCCHI KWOK ARCHITECTS (QUATTR/1)				
21893	MHS Bond Architectural Services				
Check # 714189	01	2,094.68	Printed	21-0000-0-6200-150-0000-8500-9911	18,890.89
	REDWOOD COAST FUELS (RWCOAS/1)				
3117482	Diesel and Regular Fuel for Vehicles				
Check # 714190	13	259.99	Printed	01-0740-0-4361-001-0000-3600-0000	2,094.68
	SAFEWAY INC. (SAFEWA/2)				
151360 JUNE 2021	Cafeteria Food				
Check # 714191	21	150.00	Printed	13-5310-0-4700-001-0000-3700-0000	160.16
	SCHOOL FACILITY CONSULTANTS (SCHFAC/1)				
0016503	Consulting				
Check # 714192	01	1,000.00	Printed	21-0000-0-5800-150-0000-8500-9911	150.00
	SCHOOLS FOR SOUND FINANCE ATT T. GERGES (SCHFOR/2)				
2021-6-37	2021-22 Membership Dues				
Check # 714193	63	2,418.30	Printed	01-0000-0-5300-001-0000-7110-0000	1,000.00
	SUMO FIBER (SUMOFI/1)				

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/24/2021, Ending Check Date = 6/24/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

046 - Mendocino Unified School District

Generated for Tiffany Grant (TGRANT), Jun 28 2021 2:29PM

ESCAPE ONLINE

Page 2 of 6

Register 000164 - 06/24/2021

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	2,418.30	Status	Printed	SUMO FIBER (SUMOFI/1) - continued	2,418.30
Check # 714193	63	Check Amt	2,418.30	Status	Printed	63-0000-0-5903-001-0000-6000-0000	2,418.30
274924	Phone Services					TPX COMMUNICATIONS (TPXCOM/1)	
Check # 714194	63	Check Amt	2,794.92	Status	Printed	63-0000-0-5903-001-0000-6000-0000	2,794.92
143599072-0	Phone Services					US BANK CORPORATE PAYMENT SYS (USBANK/2)	
Check # 714195	01	Check Amt	4,373.04	Status	Printed	01-0000-0-5800-150-1110-1000-9009	11.50
0A14266D-0009	EDpuzzle subscription, Acker					01-0000-0-4300-150-1110-1000-9009	134.78
111-2525808-1170651	Classroom Supplies					01-0000-0-4300-150-1110-1000-9009	24.44
111-2966700-8973062	Classroom Supplies					01-0000-0-4300-150-1110-1000-9009	15.94
111-6449029-5529856	Classroom Supplies					01-0000-0-4300-150-1110-1000-9009	7.96
111-7748606	Classroom Supplies					01-0000-0-4300-150-1110-1000-9009	220.55
111-8564933-5428219	Badminton Sets, Soccer Balls					01-0000-0-4300-150-1110-1000-9009	119.42
111-8783059-3759467	Classroom Supplies					01-0000-0-4300-150-1110-1000-9009	18.02
111-9086925-7795439	Dry Erase Markers					01-0000-0-4300-220-1110-1000-9987	14.00
113-2102371-6696207	Cables and Splitters					01-0000-0-4300-220-1110-1000-9987	167.22
113-3917219-1655408	Video Converter Adapter Cable					01-0000-0-4300-220-1110-1000-9987	17.24
113-4615461-0118603	Network Adapter, Amazon					01-0000-0-4300-220-1110-1000-9987	970.50
113-5074912-2411451	Paint Sets for Remote Learners					01-0000-0-4300-220-1110-1000-9987	24.79
113-9707340-1692251	Mouse Pad with Wrist Support					01-0000-0-4300-150-0000-2700-9987	116.18
114-6465900-3980215	Thermometers, Earbuds					01-0000-0-4300-150-1110-1000-9009	36.96
114-6904674-0601024	Books for Com School					01-0000-0-4300-220-1110-1000-9009	764.56
129801	Couch with Drawers					01-0000-0-4300-220-1110-1000-9009	60.21
129801B	Shipping on Couch					01-0000-0-4300-220-1110-1000-9009	645.36
1564944-W2X3G1	Fisher Rebound Books					01-0000-0-4300-220-1110-1000-9075	45.24
1654	Graduation Banner					01-0000-0-4300-220-0000-2700-9009	117.04
287239	Honor Chords for Graduation					01-0000-0-4300-150-0000-2700-9009	139.00
3184344-2021-001	IXL Learning Site License					01-0000-0-4300-150-0000-2700-9009	10.95
432B1FEC-0007	EDpuzzle Pro Subscription, Martin					01-0000-0-5800-220-1110-1000-9987	83.00
76DKTDF	Classroom Supplies					01-0000-0-5800-150-1110-1000-9009	11.50
9PADOA-4	cleanfeed subscription					01-0000-0-4300-150-1110-1000-9009	36.33
DP21-00454	Sandwiches, Staff Lunch					01-0000-0-5800-150-1110-1000-9009	22.00
DP21-00455	Gallon Register					01-0000-0-4300-150-0000-2700-9075	210.62
DP21-00456	COVID Safety Items					01-0740-0-4300-001-0000-3600-0000	66.66
DP21-00457	Craigslit Bus Driver AD					01-0740-0-4300-001-0000-3600-9987	127.23
INV82560407	Zoom Subscription, Monthly					01-0740-0-5811-001-0000-3600-0000	20.00
INV84757517	Zoom Subscription, Monthly					01-0000-0-5800-220-1110-1000-9987	140.00
T-18837	Student FoodHandlers Certification					01-0000-0-5800-150-1110-1000-9987	40.00
Check # 714196	01	Check Amt	1,264.63	Status	Printed	01-0000-0-5800-199-3800-1000-9009	5.00
						XEROX CORPORATION (XEROXC/2)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/24/2021, Ending Check Date = 6/24/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

ESCAPE

ONLINE

Page 3 of 6

Register 000164 - 06/24/2021

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	1,264.63	Status	Printed	XEROX CORPORATION (XEROXC/2) - continued	
Check # 714196	01						
013550522	Copy Machine Rental					01- 0000- 0- 5600- 155- 0000- 2700- 0000	156.07
013550523	Copy Machine Rental					01- 0000- 0- 5600- 220- 0000- 2420- 0000	166.20
013550524	Copy Machine Rental					01- 0000- 0- 5600- 150- 0000- 2420- 0000	161.82
013550526	Copy Machine Rental					01- 0000- 0- 5600- 150- 0000- 2700- 0000	270.42
013550527	Copy Machine Rental					01- 0000- 0- 5600- 220- 0000- 2700- 0000	406.47
013550528	Copy Machine Rental					01- 0000- 0- 5600- 246- 0000- 2700- 0000	50.00
013550529	Copy Machine Rental					01- 0000- 0- 5600- 221- 0000- 2700- 0000	53.65
Check # 714197	63		111.82	Status	Printed	DexYP (0000YP/1)	
800438395JUNE2021	Yellow Pages Advertising					63- 0000- 0- 5811- 001- 0000- 6000- 0000	111.82
Number of Items	31		48,301.89			Totals for Register 000164	

## 2021 FUND-OBJ Expense Summary / Register 000164

01-4300	5,641.21	
01-4361	2,094.68	
01-4363	30.00	
01-4400	333.18	
01-5100	1,300.00	
01-5200	763.67	
01-5600	1,264.63	
01-5800	2,071.74	
01-5811	20.00	
01-5900	1,058.52	
01-9110*		15,506.47-
01-9330*	1,000.00	
01-9550*		71.16-
Totals for Fund 01	15,577.63	15,577.63-
12-4300	50.63	
12-9110*		292.63-
12-9330*	242.00	
Totals for Fund 12	292.63	292.63-
13-4700	259.99	
13-9110*		3,403.99-
13-9330*	3,144.00	
Totals for Fund 13	3,403.99	3,403.99-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/24/2021, Ending Check Date = 6/24/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

## 2021 FUND-OBJ Expense Summary / Register 000164 (continued)

21-5800	150.00	
21-6200	18,890.89	
21-9110*		19,040.89-
<b>Totals for Fund 21</b>	<b>19,040.89</b>	<b>19,040.89-</b>
63-4300	329.74	
63-5200	36.40	
63-5811	111.82	
63-5903	9,462.45	
63-9110*		9,940.41-
<b>Totals for Fund 63</b>	<b>9,940.41</b>	<b>9,940.41-</b>
69-5800	117.50	
69-9110*		117.50-
<b>Totals for Fund 69</b>	<b>117.50</b>	<b>117.50-</b>
<b>Total for Fiscal Year 2021</b>	<b>48,373.05</b>	<b>48,373.05-</b>
01-5300	1,000.00	
01-9330*		1,000.00-
<b>Totals for Fund 01</b>	<b>1,000.00</b>	<b>1,000.00-</b>
12-5300	242.00	
12-9330*		242.00-
<b>Totals for Fund 12</b>	<b>242.00</b>	<b>242.00-</b>
13-5800	3,144.00	
13-9330*		3,144.00-
<b>Totals for Fund 13</b>	<b>3,144.00</b>	<b>3,144.00-</b>
<b>Total for Fiscal Year 2022</b>	<b>4,386.00</b>	<b>4,386.00-</b>
<b>Totals for Register 000164</b>	<b>52,759.05</b>	<b>52,759.05-</b>

\* denotes System Generated entry

Net change to Cash 9110	48,301.89-Credit
-------------------------	------------------

Page Intentionally Left Blank

Register 000165 - 07/01/2021

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	30.00	Status	Printed	TAIMI BARTY (TAIMI BARTY - Payee)	30.00
Check # 714673	01	Check Amt				01-0000-0-5814-001-0000-7200-0000	
DP21-00465	Fingerprinting						
Check # 714674	01	Check Amt	102.82	Status	Cleared	JIMENEZ, MARTHA C (001455 - Emp)	30.00
EP21-00286	Food and Gas for Families					01-0001-0-4300-001-0000-3130-1137	102.82
Check # 714675	01	Check Amt	39.20	Status	Cleared	MORSE, JASON J (000146 - Emp)	
EP21-00284	Comptche Mileage, 6/14 and 6/17					01-0000-0-5200-001-0000-7150-0000	39.20
Check # 714676	63	Check Amt	59.92	Status	Cleared	RAMOS CORTES, MARCO A (001471 - Emp)	
EP21-00285	Dispatch Mileage 5/3 - 5/11					63-0000-0-5200-001-0000-6000-0000	59.92
Check # 714677	63	Check Amt	87.36	Status	Cleared	STARKWEATHER, MATTHEW A (001214 - Emp)	
EP21-00287	Dispatch Mileage 5/12 - 6/4					63-0000-0-5200-001-0000-6000-0000	87.36
Check # 714678	01	Check Amt	10,174.09	Status	Cleared	AERIES SOFTWARE (AERIES/1)	
MS-8292	Software License/Support					01-0000-0-5800-001-0000-7200-1078	10,174.09
Check # 714679	01	Check Amt	55.00	Status	Cleared	ALPHA ANALYTICAL LABS INC (ALPHA/1)	
1064547-MENUUSD	Comptche Water Monitoring					01-8150-0-5800-001-0000-8110-2096	55.00
Check # 714680	01	Check Amt	1,076.50	Status	Cleared	ARROW BENEFITS GROUP (009731/1)	
20438	Dental Benefits					01-0000-0-9514-000-0000-0000-0000	541.00
DP21-00462	Vision Claims 6/14 - 6/18					69-0000-0-5800-000-0000-6000-0000	455.50
DP21-00467	Vision Claims 6/21 - 6/25					69-0000-0-5800-000-0000-6000-0000	80.00
Check # 714681	01	Check Amt	869.89	Status	Cleared	AT&T (AT&TC3/2)	
16626170	Telephone Services					01-0000-0-5903-001-0000-7200-0000	110.61
						01-0000-0-5903-150-0000-2700-0000	197.11
						01-0000-0-5903-155-3100-2700-0000	22.43
						01-0000-0-5903-220-0000-2700-0000	252.63
						01-0000-0-5903-221-0000-2700-0000	66.69
						01-0000-0-5903-246-0000-2700-0000	85.97
						01-0740-0-5903-001-0000-3600-0000	20.76
						12-6105-0-5903-222-7110-8200-0000	69.96
16626509	Telephone Services					01-0000-0-5903-150-0000-2700-0000	22.97
16626510	Telephone Services					01-0000-0-5903-220-0000-2700-0000	20.76
Check # 714682	13	Check Amt	151.05	Status	Cleared	CALIFORNIA DEPT OF ED (CALDEP/1)	
21 SF-38486	Cafeteria Food					13-5310-0-4700-001-0000-3700-0000	151.05
Check # 714683	63	Check Amt	1,190.11	Status	Cleared	CUSTOM VINYL APPLICATIONS (CUSTOM/1)	
2666	Advertising					63-0000-0-5811-001-0000-6000-0000	1,190.11
Check # 714684	12	Check Amt	216.66	Status	Printed	ELK CO. WATER DISTRICT (ELKCOW/1)	
21185	Water Monitoring, Greenwood					12-6105-0-5530-222-7110-8200-0000	216.66

Register 000165 - 07/01/2021

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check #	Check Amt	2,655.16	Status	Cleared	FERRELL GAS (FERREL/1)	
1115621668	Heating Fuel, Multiple Sites	01					01-0000-0-5520-246-0000-8200-0000	1,205.88
1115634019	Heating Fuel, Multiple Sites						01-1100-0-5520-150-0000-8200-0000	275.90
1115690277	Heating Fuel, Multiple Sites						01-1100-0-5520-150-0000-8200-0000	534.56
1115702047	Heating Fuel						63-0000-0-5520-001-0000-6000-0000	105.78
1115756991	Heating Fuel, Multiple Sites						01-1100-0-5520-150-0000-8200-0000	146.11
1115894284	Heating Fuel, Multiple Sites						01-1100-0-5520-220-0000-8200-0000	386.93
Check # 714686		01	Check Amt	174.77	Status	Cleared	CYPRESS HOLDINGS INC (HARVES/2)	
49494MAY 2021	Maintenance, Transportation, Cafeteria Supplies						01-8150-0-4300-001-0000-8110-0000	98.95
MAY 2021 49494	Maintenance Supplies for Covid						01-8150-0-4300-001-0000-8110-9987	75.82
Check # 714687		01	Check Amt	235.34	Status	Cleared	JENNIFER WESTMORELAND (JWESTM/1)	
JUN 2021	Student Internet						01-0000-0-5900-001-0000-2420-9987	235.34
Check # 714688		01	Check Amt	274.13	Status	Cleared	JOSTENS (JOSTEN/1)	
26695094	Diploma						01-0000-0-4300-150-0000-2700-9009	22.48
26699309	Diplomas						01-0000-0-4300-150-0000-2700-9009	251.65
Check # 714689		01	Check Amt	289.54	Status	Cleared	MARKETNETASSOCIATIONS (MARKET/1)	
31121	Urinal Cartridges						01-0000-0-4300-001-0000-8200-0000	289.54
Check # 714690		01	Check Amt	4,290.00	Status	Cleared	MATT ROWLAND EVENTS (MATTR01/1)	
DP21-00463	HS Graduation Set Up						01-0000-0-5800-150-0000-2700-9009	2,795.00
DP21-00464	Community School Graduation Set Up						01-0000-0-5800-150-0000-2700-9009	1,495.00
Check # 714691		01	Check Amt	7,986.00	Status	Printed	MENDOCINO CTY SUPERINTENDENT (MCTYSS/1)	
INV21-00174	Meg Kalikole, Business Services for MUSD						01-0000-0-5800-001-0000-7300-0000	7,986.00
Check # 714692		01	Check Amt	93.75	Status	Printed	MOUNTAIN FRESH SPRING WATER (MOUNTA/1)	
5-31-21 K8	Water, Dispenser Rental						01-0000-0-4300-220-1110-1000-9009	93.75
Check # 714693		01	Check Amt	550.60	Status	Cleared	NCR&E (NCR&E/1)	
0000060099	Refrigerator Repair						01-8150-0-4300-001-0000-8110-0000	150.60
							01-8150-0-5600-001-0000-8110-0000	400.00
Check # 714694		01	Check Amt	8,830.24	Status	Cleared	PG&E (00PG&E/1)	
0483535710-6MAY21	Electricity for District						01-0000-0-5510-150-0000-8200-0000	400.06
4668452137-3MAY21	Electricity for District						01-0000-0-5510-001-0000-8200-0000	635.02
							01-0000-0-5510-150-0000-8200-0000	2,667.55
							01-0000-0-5510-220-0000-8200-0000	26.28
							01-0000-0-5510-221-0000-8200-0000	222.32
							01-0000-0-5510-223-0000-8200-0000	11.85
							01-0740-0-5510-001-0000-8200-0000	274.12
							12-6105-0-5510-222-7110-8200-0000	482.75
							01-0000-0-5510-246-0000-8200-0000	4,110.29
8658020613-3 MAY 21	Electricity for District							
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2021, Ending Check Date = 7/1/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )						ESCAPE	ONLINE

Register 000165 - 07/01/2021

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Cleared	QUATTROCCHI KWOK ARCHITECTS (QUATTR/1)	
Check # 714695	21			92,821.40		
22280	MHS Bond Architectural Services		21-0000-0-6200-150-0000-8500-9911			74,514.90
22281	MHS Bond Architectural Services		21-0000-0-6200-150-0000-8500-9911			18,306.50
Check # 714696	01			126.17	QUILL CORPORATION (QUILLC/2)	
17186465	Office Supplies		01-0000-0-4300-150-0000-2700-9009			126.17
Check # 714697	01			8,429.13	REDWOOD COAST FUELS (RWCOAS/1)	
3117479	Diesel and Regular Fuel for Vehicles		01-1100-0-5520-150-0000-8200-0000			1,674.03
3117480	Diesel and Regular Fuel for Vehicles		01-1100-0-5520-150-0000-8200-0000			1,815.40
3117481	Diesel and Regular Fuel for Vehicles		01-1100-0-5520-220-0000-8200-0000			2,842.91
3117552	Diesel and Regular Fuel for Vehicles		01-0740-0-4361-001-0000-3600-0000			2,096.79
Check # 714698	01			120.00	REMY DAMIANI (RDAMIA/1)	
1	Graduation Ceremony Photos		01-0000-0-5800-150-0000-2700-9009			120.00
Check # 714699	01			5,390.00	SOLIANT (SOLIAN/1)	
20173733	Angela Cozzi, SLP		01-0079-0-5800-001-1110-1000-0000			2,450.00
20176884	Angela Cozzi, SLP		01-0079-0-5800-001-1110-1000-0000			2,940.00
Check # 714700	13			152.64	SYSCO FOOD SERVICES OF SF INC (SYSCOF/1)	
450231846	Dried Apples for Cafeteria		13-5310-0-4700-001-0000-3700-0000			152.64
Check # 714701	01			113.94	THOMPSON'S PORTASEPTIC INC. (THOMPS/1)	
12589	Soccer Field Unit		01-0000-0-5800-150-1110-4200-0000			113.94

Number of Items 29

Totals for Register 000165

146,585.41

## 2022 FUND-OBJ Expense Summary / Register 000165

01-5800	10,174.09	
01-9110*		50,712.28-
01-9500*	40,538.19	
Totals for Fund 01	50,712.28	50,712.28-
12-9110*		769.37-
12-9500*	769.37	
Totals for Fund 12	769.37	769.37-
13-9110*		303.69-
13-9500*	303.69	
Totals for Fund 13	303.69	303.69-
21-9110*		92,821.40-
21-9500*	92,821.40	

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2021, Ending Check Date = 7/1/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

046 - Mendocino Unified School District

Generated for Tiffany Grant (TGRANT), Jul 22 2021 2:41PM

ESCAPE

ONLINE

Page 3 of 6

## Register 000165 - Fund/Obj Expense Summary

## Bank Account COUNTY - AP Checks

## 2022 FUND-OBJ Expense Summary / Register 000165 (continued)

Totals for Fund 21	92,821.40	92,821.40-
63-9110*		1,443.17-
63-9500*	1,443.17	
Totals for Fund 63	1,443.17	1,443.17-
69-9110*		535.50-
69-9500*	535.50	
Totals for Fund 69	535.50	535.50-
Totals for Register 000165	146,585.41	146,585.41-

## 2021 FUND-OBJ Summary / Register 000165

01-4300	1,211.78	
01-4361	2,096.79	
01-5200	39.20	
01-5510	8,347.49	
01-5520	8,881.72	
01-5600	400.00	40,538.19-
01-5800	17,954.94	
01-5814	30.00	
01-5900	235.34	
01-5903	799.93	
01-9502*		40,538.19-
01-9514	541.00	
Totals for Fund 01	40,538.19	40,538.19-
12-5510	482.75	
12-5530	216.66	
12-5903	69.96	
12-9502*		769.37-
Totals for Fund 12	769.37	769.37-
13-4700	303.69	
13-9502*		303.69-
Totals for Fund 13	303.69	303.69-
21-6200	92,821.40	
21-9502*		92,821.40-

## 2021 FUND-OBJ Summary / Register 000165 (continued)

Totals for Fund 21	92,821.40	92,821.40-
63-5200	147.28	
63-5520	105.78	
63-5811	1,190.11	
63-9502*		1,443.17-
Totals for Fund 63	1,443.17	1,443.17-
69-5800	535.50	
69-9502*		535.50-
Totals for Fund 69	535.50	535.50-
Total for Fiscal Year 2021	136,411.32	136,411.32-
01-5800	10,174.09	
01-9110*		50,712.28-
01-9500*	40,538.19	
Totals for Fund 01	50,712.28	50,712.28-
12-9110*		769.37-
12-9500*	769.37	
Totals for Fund 12	769.37	769.37-
13-9110*		303.69-
13-9500*	303.69	
Totals for Fund 13	303.69	303.69-
21-9110*		92,821.40-
21-9500*	92,821.40	
Totals for Fund 21	92,821.40	92,821.40-
63-9110*		1,443.17-
63-9500*	1,443.17	
Totals for Fund 63	1,443.17	1,443.17-
69-9110*		535.50-
69-9500*	535.50	
Totals for Fund 69	535.50	535.50-
Total for Fiscal Year 2022	146,585.41	146,585.41-
Totals for Register 000165	282,996.73	282,996.73-

Register 000165 - Fund/Obj Summary		Bank Account COUNTY - AP Checks	
2022 FUND-OBJ Summary / Register 000165 (continued)			

\* denotes System Generated entry

Net change to Cash 9110      146,585.41-Credit

Register 000166 - 07/01/2021

Bank Account COUNTY - AP Checks

Payment Id	Check #	Check Amt	Status	Cleared	Comment	
	714970	01	149.99	Cleared	CONNIE TAYLOR (CTAYLO1)	149.99
	DP21-00466	Coach Course and Certification	01-0000-0-5800-150-1110-4200-0000			
	714971	01	200.00	Cleared	CROSSTIE PRODUCTIONS (CROSST1)	
100		Speaker Rental	01-0000-0-5600-150-0000-2700-9009			100.00
			01-0000-0-5600-220-0000-2700-9009			100.00

Number of Items	2	349.99	Totals for Register 000166
-----------------	---	--------	----------------------------

## 2022 FUND-OBJ Expense Summary / Register 000166

01-9110*	349.99	349.99-
01-9500*		
Totals for Register 000166	349.99	349.99-

## 2021 FUND-OBJ Summary / Register 000166

01-5600	200.00	
01-5800	149.99	
01-9502*		349.99-
Total for Fiscal Year 2021 and Fund 01	349.99	349.99-
01-9110*		349.99-
01-9500*	349.99	
Total for Fiscal Year 2022 and Fund 01	349.99	349.99-
Totals for Register 000166	699.98	699.98-

\* denotes System Generated entry

Net change to Cash 9110	349.99-Credit
-------------------------	---------------

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2021, Ending Check Date = 7/1/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

ESCAPE

ONLINE

Page 1 of 2

Page Intentionally Left Blank

Number of Items	31	146,935.40	Totals for Org 046 - Mendocino Unified School District
-----------------	----	------------	--

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2021,  
Ending Check Date = 7/1/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

ESCAPE

ONLINE

Page 1 of 1



Register 000167 - 07/08/2021

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Check #	Status	Printed	61.18	61.18
Check # 715076	01	Board Meeting Mileage	AUM, WINDSPIRIT (001450 - Emp)	01-0000-0-5200-001-0000-7110-0000	Printed	61.18	61.18
EP21-00289	01	Board Meeting Mileage	GAY, JAMES W (001461 - Emp)	01-0000-0-5200-001-0000-7110-0000	Printed	37.49	37.49
Check # 715077	01	Board Meeting Mileage	GRINBERG, JESSICA B (000083 - Emp)	01-0000-0-5200-001-0000-7110-0000	Printed	2.76	2.76
EP21-00288	01	Board Meeting Mileage	JIMENEZ, MARTHA C (001455 - Emp)	01-0000-0-5200-001-0000-7110-0000	Printed	140.77	140.77
Check # 715078	01	Clothing and Shoes for Student	MORTON, MARK D (000148 - Emp)	01-0001-0-4300-150-0000-3130-1137	Printed	33.12	33.12
EP21-00290	01	Board Meeting Mileage	SCHAEFFER, MICHAEL M (000190 - Emp)	01-0000-0-5200-001-0000-7110-0000	Printed	111.78	111.78
Check # 715081	01	Board Meeting Mileage	ALPHA ANALYTICAL LABS INC (ALPHA/1)	01-0000-0-5200-001-0000-7110-0000	Printed	75.00	75.00
EP21-00291	01	Water Testing, Albion	ELK CO. WATER DISTRICT (ELKGOW/1)	01-8150-0-5800-246-0000-8110-2096	Printed	80.00	80.00
Check # 715082	01	Backflow Testing	WASTE MANAGEMENT-UKIAH (0EMPWM/2)	12-6105-0-5530-222-7110-8200-0000	Printed	100.25	100.25
1064396-MENUSD	01	Garbage Collection	FISHER SCIENTIFIC (FISHES/1)	01-0000-0-5540-246-0000-8200-0000	Printed	230.30	230.30
Check # 715083	12	Dissecting Trays	FRANCOTYP-POSTALIA, INC. (FPMAIL/1)	01-0000-0-4300-150-1110-1000-9009	Printed	119.58	119.58
21284	01	Postage Meter Rental	MATSON'S BLDG MATERIALS (MATSON/1)	01-0000-0-5600-001-0000-7200-0000	Printed	51.07	51.07
Check # 715084	01	Maintenance Supplies	MENDOCINO COAST WATER WORKS (MCOWAT/1)	01-8150-0-4300-001-0000-8110-0000	Printed	1,367.40	1,367.40
2733261-2561-7	01	Friendship Park Water Main Work	PG&E (00PG&E/1)	01-8150-0-4300-001-0000-8110-0000	Printed	2,500.00	2,500.00
Check # 715085	01	Engineering Advance, Bond Project	PG&E (00PG&E/1)	01-8150-0-5600-001-0000-8110-0000	Printed	2,226.72	2,226.72
Check # 715086	01	Electricity for District	PROMEVO LLC (PROME/2)	01-0000-0-5510-006-0000-8200-0000	Printed	16,074.69	16,074.69
Check # 715087	01	50 Chromebooks for HS 1 to 1		01-3210-0-4400-150-1110-2420-9987	Printed	12,527.13	12,527.13
Check # 715088	01			01-3215-0-4400-150-1110-2420-9987	Printed	2,787.56	2,787.56

Register 000167 - 07/08/2021

Bank Account COUNTY - AP Checks

Payment Id	Comment						
Check # 715091	01	Check Amt	16,074.69	Status	Printed	PROMEVO LLC (PROMEVI/2) - continued	760.00
170876							
Check # 715092	01	Check Amt	63.14	Status	Printed	SCOE (00SCOE/1)	
IN21-02433							
Check # 715093	01	Check Amt	105,934.75	Status	Cleared	SISC MEDICAL (SISCME/1)	
JULY 21 - 22							
Check # 715094	01	Check Amt	898.39	Status	Cleared	SUN LIFE FINANCIAL (SUNLIF/1)	105,934.75
JULY2021							
Check # 715095	63	Check Amt	743.91	Status	Printed	VERIZON WIRELESS (VERIZO/1)	898.39
9394123262							
9402177642	Phone Services						
	01-0000-0-5902-001-0000-7150-0000						
	01-1100-0-5902-220-0000-2420-6500						
	01-8150-0-5902-001-0000-8110-0000						
	63-0000-0-5902-001-0000-6000-0000						
	01-0000-0-5902-001-0000-7150-0000						
	01-1100-0-5902-220-0000-2420-6500						
	01-8150-0-5902-001-0000-8110-0000						
63-0000-0-5902-001-0000-6000-0000							
Totals for Register 000167							
Number of Items	20	130,852.30					
2022 FUND-OBJ Expense Summary / Register 000167							
01-4300 485.28							
01-4400 15,314.69							
01-5600 119.58							
01-5800 760.00							
01-9110* 127,976.00-							
01-9500* 4,463.31							
01-9514 106,833.14							
Totals for Fund 01		127,976.00		127,976.00-			
12-9110* 80.00-							
Totals for Fund 12		80.00		80.00-			
21-9110* 2,500.00-							
Totals for Fund 21		2,500.00		2,500.00-			

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/8/2021, Ending Check Date = 7/8/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

046 - Mendocino Unified School District

Generated for Tiffany Grant (TGRANT), Jul 22 2021 2:44PM

ESCAPE

ONLINE

Page 2 of 4

## 2022 FUND-OBJ Expense Summary / Register 000167 (continued)

63-9110*	296.30-
63-9500*	296.30
Totals for Fund 63	296.30
Totals for Register 000167	130,852.30
	130,852.30-

## 2021 FUND-OBJ Summary / Register 000167

01-4300	237.40	
01-5200	246.33	
01-5510	2,226.72	
01-5540	100.25	
01-5600	1,130.00	
01-5800	75.00	
01-5902	447.61	
01-9502*	4,463.31-	4,463.31-
Totals for Fund 01	4,463.31	4,463.31-
12-5530	80.00	
12-9502*		80.00-
Totals for Fund 12	80.00	80.00-
21-5510	2,500.00	
21-9502*		2,500.00-
Totals for Fund 21	2,500.00	2,500.00-
63-5902	296.30	
63-9502*		296.30-
Totals for Fund 63	296.30	296.30-
Total for Fiscal Year 2021	7,339.61	7,339.61-
01-4300	485.28	
01-4400	15,314.69	
01-5600	119.58	
01-5800	760.00	
01-9110*		127,976.00-
01-9500*	4,463.31	
01-9514	106,833.14	
Totals for Fund 01	127,976.00	127,976.00-

## 2022 FUND-OBJ Summary / Register 000167 (continued)

12-9110*		80.00	80.00-
12-9500*	80.00		
<b>Totals for Fund 12</b>	<b>80.00</b>		<b>80.00-</b>
21-9110*			2,500.00-
21-9500*	2,500.00		
<b>Totals for Fund 21</b>	<b>2,500.00</b>		<b>2,500.00-</b>
63-9110*			296.30-
63-9500*	296.30		
<b>Totals for Fund 63</b>	<b>296.30</b>		<b>296.30-</b>
<b>Total for Fiscal Year 2022</b>	<b>130,852.30</b>		<b>130,852.30-</b>
<b>Totals for Register 000167</b>	<b>138,191.91</b>		<b>138,191.91-</b>

\* denotes System Generated entry

Net change to Cash 9110 130,852.30- Credit

Register 000168 - 07/15/2021

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	BUCH, ROB A (000030 - Emp)	64.40
Check # 715456	63	Wireless Mileage 5/24 - 5/27	63-0000-0-5200-001-0000-6000-0000	Printed	PRICE, DIANE (000173 - Emp)	225.18
Check # 715457	01	Garden Supplies	01-0001-0-4300-220-1110-1000-1138	Printed	ALAMEIDA ARCHITECTURE (ALAMEI/H)	4,500.00
Check # 715458	21	MHS Construction Administration	21-9010-0-5800-150-0000-8500-9911	Printed	ARROW BENEFITS GROUP (009731/H)	395.00
Check # 715459	69	Vision Claims 6/28 - 7/2	69-0000-0-5800-000-0000-6000-0000	Printed	BRS MEDIA INC. /IRRP/NET (BRSMED/H)	5,000.00
Check # 715460	63	Services	63-0000-0-5800-001-0000-6000-0000	Printed	US POSTAL SERVICE (CMRS-FP) (CMRSFP/H)	1,000.00
Check # 715461	63	Postage	63-0000-0-5904-001-0000-6000-0000	Printed	CSBA c/o West America Bank (00CSBA/H)	7,146.00
Check # 715462	01	21/22 Annual Membership	01-0000-0-5300-001-0000-7110-0000	Printed	FERRELL GAS (FERREL/H)	319.17
Check # 715463	01	Heating Fuel, Multiple Sites	01-1100-0-5520-150-0000-8200-0000	Printed	FORT BRAGG ADVOCATE NEWS MENDOCINO BEACON (FBADV/H)	3,164.29
Check # 715464	01	Open PO for Classified Advertising	01-0000-0-5811-001-0000-7200-0000	Printed	CYPRESS HOLDINGS INC (HARVES/H)	1,453.30
Check # 715465	01	Maintenance, Transportation, Cafeteria Supplies	01-8150-0-4300-001-0000-8110-0000	Printed	21-9010-0-4300-150-0000-8500-9911	862.52
Check # 715466	01	Moving Supplies	01-0000-0-4300-150-0000-2700-9075	Printed	01-0000-0-4300-001-0000-8200-0000	21.34
Check # 715467	01	Principal's Discretionary Items	01-9003-0-4300-150-3800-1000-8359	Printed	01-0000-0-5530-001-0000-8200-0000	79.34
Check # 715468	01	Custodial Supplies	01-0000-0-5530-001-0000-8200-0000	Printed	01-0000-0-5530-001-0000-8200-0000	69.31
Check # 715469	01	Muse Culinary	01-0000-0-5530-001-0000-8200-0000	Printed	01-0000-0-5530-001-0000-8200-0000	420.79
Check # 715470	01	Student Internet, May and June	01-0000-0-5900-001-0000-2420-9987	Printed	01-0000-0-5900-001-0000-2420-9987	329.52
Check # 715471	01	Student Internet	01-0000-0-5900-001-0000-2420-9987	Printed	01-0000-0-5900-001-0000-2420-9987	90.01
Check # 715472	01	Sewer Service	01-0000-0-5530-001-0000-8200-0000	Printed	01-0000-0-5530-001-0000-8200-0000	2,042.22
Check # 715473	01	Sewer Service	01-0000-0-5530-001-0000-8200-0000	Printed	01-0000-0-5530-001-0000-8200-0000	244.92
Check # 715474	01	Consulting	01-0000-0-5800-150-0000-8500-9911	Printed	01-0000-0-5800-150-0000-8500-9911	50.00
Check # 715475	01	Fingerprinting	01-0000-0-5814-001-0000-7200-0000	Printed	01-0000-0-5814-001-0000-7200-0000	128.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/15/2021, Ending Check Date = 7/15/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

046 - Mendocino Unified School District

Generated for Tiffany Grant (TGRANT), Jul 22 2021 2:47PM

Register 000168 - 07/15/2021

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	500.00	Status	Printed	TONK'S TREE SERVICE (TONKST/H)	500.00
Check # 715471	21	Evaluation of Cypress Trees at HS	500.00	Status	Printed	21-9010-0-5800-150-0000-8500-9911	500.00
Check # 715472	01	High School Hot Spots	476.22	Status	Printed	U.S. CELLULAR (USCELL/H)	476.22
Check # 715473	63	Specialized Services	4,892.68	Status	Printed	US BANK CORPORATE PAYMENT SYS (USBANK/2)	4,892.68
0606230-IN		EDpuzzle subscription, Acker Classroom				63-0000-0-5800-001-0000-6000-0000	115.64
0A14266D-0010		Amazon, Board Games				01-0000-0-4300-150-1110-1000-9009	11.50
111-4692434-3703408		Amazon, COVID Tech Supplies				01-0000-0-4300-150-1110-1000-9009	84.08
111-7966323-4441809		Amazon, Classroom Supplies				01-0000-0-4300-150-1110-1000-9987	66.80
111-8107303-0875461		Verizon Phone Purchase				01-0000-0-4300-150-1110-1000-9009	212.65
11197461		Quill.com				63-0000-0-4300-001-0000-6000-0000	113.57
16873146		Bankers Boxes, Quill.com				01-0000-0-4300-150-1110-1000-9009	61.88
173139957		Cables for Less				01-0000-0-4300-150-0000-2700-9009	201.29
2027060		3 Star Inc.				63-0000-0-4300-001-0000-6000-0000	259.62
25299		NENA-Company Identifier Program				63-0000-0-4300-001-0000-6000-0000	16.64
300014530		Specialized Services				63-0000-0-4300-001-0000-6000-0000	89.65
425411751		EDpuzzle Subscription				63-0000-0-4300-001-0000-6000-0000	1,500.15
432B1FEC-00008		Baggaboos Signs				63-0000-0-5800-001-0000-6000-0000	255.00
4600		Skyroam Subscription				63-0000-0-5800-001-0000-6000-0000	212.00
6-10-21		Specialized Services				01-0000-0-5800-150-1110-1000-9009	11.50
6-19-21		UHaul Moving Boxes				01-0000-0-4300-150-1110-1000-9987	108.38
6024C0D7		UHaul Moving Boxes				63-0000-0-5800-001-0000-6000-0000	60.00
6F7A56B3		PlaqueMaker				21-0000-0-4300-150-0000-8500-9911	38.00
708846		ValoreBooks.com				21-0000-0-4300-150-0000-8500-9911	199.90
7393296		Shutterfly.com, Retirement Book				21-0000-0-4300-150-0000-8500-9911	129.51
8099793754-8000162		UHaul Moving Boxes				01-0000-0-4300-150-0000-2700-9075	61.45
8FEEC365		cleanfeed subscription				01-0000-0-4300-150-0000-2700-9075	3.54
9PADOA-5		US Cellular				01-6300-0-4200-150-1110-1000-0000	318.20
DP21-00468		Frankies Pizza				01-0000-0-4300-150-0000-2700-9075	46.46
DP21-00470		Zoom Subscription				21-0000-0-4300-150-0000-8500-9911	229.45
INV90326887		Bryxten, Inc.				01-0000-0-5800-150-1110-1000-9987	22.00
PK-TL8Q8N907W		Bryxten, Inc.				63-0000-0-5800-001-0000-6000-0000	106.38
PK-TWXQ7RXJVL		Bryxten, Inc.				01-0000-0-4300-150-0000-2700-9075	213.27
Check # 715474	01	WAXIE SANITARY SUPPLY (009737/H)	212.41	Status	Printed	01-0000-0-5800-150-0000-2700-9987	40.00
79196418 CREDIT		Custodial Supplies				63-0000-0-5800-001-0000-6000-0000	147.00
80030099		Custodial Supplies				63-0000-0-5800-001-0000-6000-0000	67.00
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/15/2021, Ending Check Date = 7/15/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )					01-0000-0-4300-001-0000-8200-0000	301.27-
						01-0000-0-4300-001-0000-8200-0000	137.93

Register 000168 - 07/15/2021

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	212.41	Status	Printed	WAXIE SANITARY SUPPLY (009737/1) - continued	
Check # 715474	01						
80056507	Custodial Supplies				01-0000-0-4300-001-0000-8200-0000		122.03
80100462	Custodial Supplies				01-0000-0-4300-001-0000-8200-0000		68.96
80104881	Custodial Supplies				01-0000-0-4300-001-0000-8200-0000		58.58
80107742	Custodial Supplies				01-0000-0-4300-001-0000-8200-0000		126.18
Check # 715475	01		1,406.40	Status	Printed	XEROX CORPORATION (XEROXC/2)	
013775095	Copy Machine Rental				01-0000-0-5600-220-0000-2420-0000		163.10
013775096	Copy Machine Rental				01-0000-0-5600-150-0000-2420-0000		156.08
013775097	Copy Machine Rental				01-0000-0-5600-001-0000-7200-0000		274.61
013775098	Copy Machine Rental				01-0000-0-5600-150-0000-2700-0000		264.06
013775099	Copy Machine Rental				01-0000-0-5600-220-0000-2700-0000		399.10
013775100	Copy Machine Rental				01-0000-0-5600-246-0000-2700-0000		49.82
013775101	Copy Machine Rental				01-0000-0-5600-221-0000-2700-0000		50.52
013775102	Copy Machine Rental				12-6105-0-5600-222-7110-1000-0000		49.11

## 2022 FUND-OBJ Expense Summary / Register 000168

01-5300	7,146.00	
01-9110*		18,686.65-
01-9500*	11,540.65	
Totals for Fund 01	18,686.65	18,686.65-
12-9110*		49.11-
12-9500*	49.11	
Totals for Fund 12	49.11	49.11-
21-5800	500.00	
21-9110*		5,630.20-
21-9500*	5,130.20	
Totals for Fund 21	5,630.20	5,630.20-
63-5800	5,000.00	
63-5904	1,000.00	
63-9110*		8,878.76-
63-9500*	2,878.76	
Totals for Fund 63	8,878.76	8,878.76-
69-5800	395.00	
69-9110*		395.00-

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/15/2021, Ending Check Date = 7/15/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

ESCAPE

ONLINE

Page 3 of 6

## Register 000168 - Fund/Obj Expense Summary

Bank Account COUNTY - AP Checks

## 2022 FUND-OBJ Expense Summary / Register 000168 (continued)

Totals for Fund 69	395.00	395.00-
Totals for Register 000168	33,639.72	33,639.72-

## 2021 FUND-OBJ Summary / Register 000168

01-4200	318.20	
01-4300	2,929.35	
01-5520	319.17	
01-5530	2,287.14	
01-5600	1,357.29	
01-5800	145.00	
01-5811	3,164.29	
01-5814	128.00	
01-5900	895.75	
01-9502*		11,540.65-
01-9550*		3.54-
Totals for Fund 01	11,544.19	11,544.19-
12-5600	49.11	
12-9502*		49.11-
Totals for Fund 12	49.11	49.11-
21-4300	580.20	
21-5800	4,550.00	
21-9502*		5,130.20-
Totals for Fund 21	5,130.20	5,130.20-
63-4300	1,979.63	
63-5200	64.40	
63-5800	941.02	
63-9502*		2,878.76-
63-9550*		106.29-
Totals for Fund 63	2,985.05	2,985.05-
Total for Fiscal Year 2021	19,708.55	19,708.55-
01-5300	7,146.00	
01-9110*		18,686.65-
01-9500*	11,540.65	

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/15/2021, Ending Check Date = 7/15/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

ESCAPE

ONLINE

Page 4 of 6

## 2022 FUND-OBJ Summary / Register 000168 (continued)

Totals for Fund 01	18,686.65	18,686.65-
12-9110*		49.11-
12-9500*	49.11	
Totals for Fund 12	49.11	49.11-
21-5800	500.00	
21-9110*		5,630.20-
21-9500*	5,130.20	
Totals for Fund 21	5,630.20	5,630.20-
63-5800	5,000.00	
63-5904	1,000.00	
63-9110*		8,878.76-
63-9500*	2,878.76	
Totals for Fund 63	8,878.76	8,878.76-
69-5800	395.00	
69-9110*		395.00-
Totals for Fund 69	395.00	395.00-
Total for Fiscal Year 2022	33,639.72	33,639.72-
Totals for Register 000168	53,348.27	53,348.27-

\* denotes System Generated entry

Net change to Cash 9110 33,639.72-Credit

Page Intentionally Left Blank

Register 000170 - 07/22/2021

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	30.00	Status	Printed	GRIFEN, MATTHEW R (001535 - Emp)	30.00
Check # 715868	01	Fingerprinting	01-0000-0-5814-001-0000-7200-0000	Printed	167.76	MORSE, JASON J (000146 - Emp)	67.76
Check # 715869	01	Bus Driver Physical, Mileage	01-0740-0-5200-001-0000-3600-0000	Printed	100.00	01-0740-0-5813-001-0000-3600-0000	100.00
Check # 715870	63	Dispatch Mileage 5/12 - 5/19	63-0000-0-5200-001-0000-6000-0000	Printed	276.64	RAMOS CORTES, MARCO A (001471 - Emp)	58.80
Check # 715871	63	Dispatch Mileage 5/20 - 5/27	63-0000-0-5200-001-0000-6000-0000	Printed	55.44	01-0740-0-5200-001-0000-3600-0000	40.32
Check # 715872	01	Dispatch Mileage 6/2 - 6/11	63-0000-0-5200-001-0000-6000-0000	Printed	367.30	01-0740-0-5813-001-0000-3600-0000	54.32
Check # 715873	01	Dispatch Mileage 6/14 - 6/21	63-0000-0-5200-001-0000-6000-0000	Printed	563.251	01-0740-0-5813-001-0000-3600-0000	64.96
Check # 715874	69	Dispatch Mileage 6/22 - 6/30	63-0000-0-5200-001-0000-6000-0000	Printed	191.50	01-0740-0-5813-001-0000-3600-0000	58.24
Check # 715875	63	Dispatch Mileage 6/18 - 6/28	63-0000-0-5200-001-0000-6000-0000	Printed	45.728.80	01-0740-0-5813-001-0000-3600-0000	55.44
Check # 715876	63	Security and Monitoring	01-8150-0-5800-001-0000-8110-2089	Printed	367.30	01-0740-0-5813-001-0000-3600-0000	367.30
Check # 715877	63	Imacs for K8	01-7425-0-4400-220-1110-2420-9987	Printed	191.50	01-0740-0-5813-001-0000-3600-0000	191.50
Check # 715878	63	Imacs for K8	01-7425-0-4400-220-1110-2420-9987	Printed	93.41	01-0740-0-5813-001-0000-3600-0000	93.41
Check # 715879	63	Imacs for K8	01-7425-0-4400-220-1110-2420-9987	Printed	1,760.61	01-0740-0-5813-001-0000-3600-0000	1,760.61
Check # 715880	63	Vision Claims 7/12 - 7/16	69-0000-0-5800-000-0000-6000-0000	Printed	4,066.25	01-0740-0-5813-001-0000-3600-0000	4,066.25
Check # 715881	63	Telephone Services	63-0000-0-5903-001-0000-6000-0000	Printed	24.00	01-0740-0-5813-001-0000-3600-0000	24.00
Check # 715882	63	Open Purchase Order for Telephone Services	63-0000-0-5903-001-0000-6000-0000	Printed	265.00	01-0740-0-5813-001-0000-3600-0000	265.00
Check # 715883	63	Geologists, HS Project	21-9010-0-5800-150-0000-8500-9911	Printed	1,000.00	01-0740-0-5813-001-0000-3600-0000	1,000.00
Check # 715884	63	Diesel Fuel Tax	01-0740-0-5800-001-0000-3600-0000	Printed	1,570.00	01-0740-0-5813-001-0000-3600-0000	1,570.00
Check # 715885	63	Telephone Services	63-0000-0-5903-001-0000-6000-0000	Printed	1,570.00	01-0740-0-5813-001-0000-3600-0000	1,570.00
Check # 715886	63	Postage for District	01-0000-0-5904-001-0000-7200-0000	Printed	1,570.00	01-0740-0-5813-001-0000-3600-0000	1,570.00
Check # 715887	63	GAMUT/POLICY	01-0000-0-5300-001-0000-7110-0000	Printed	1,570.00	01-0740-0-5813-001-0000-3600-0000	1,570.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/22/2021, Ending Check Date = 7/22/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

046 - Mendocino Unified School District

Generated for Tiffany Grant (TGRANT), Jul 22 2021 2:49PM

ESCAPE ONLINE  
Page 1 of 8

Register 000170 - 07/22/2021

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	ELK CO. WATER DISTRICT (ELKCOW/1)	238.74	12-6105-0-5530-222-7110-8200-0000	238.74
Check # 715882	12	Water Monitoring, Greenwood						
21294								
Check # 715883	01	Garbage Collection				3,722.51	WASTE MANAGEMENT-UKIAH (0EMPWM/2)	
1832-2561-4							01-0000-0-5540-150-0000-8200-0000	1,701.41
1833-2561-2		Garbage Collection					01-0000-0-5540-220-0000-8200-0000	1,606.76
1840-2561-7		Garbage Collection					01-0000-0-5540-001-0000-8200-0000	369.34
Check # 715884	63					32.34	01-0000-0-5540-221-0000-8200-0000	45.00
7-423-58234		Shipping Services					FEDERAL EXPRESS CORP. (FEDEXC/1)	
Check # 715885	01					1,500.00	63-0000-0-5904-001-0000-6000-0000	32.34
							FEINER, DONNA (DFEINE/1)	
JUNE 2021		Water Testing, Treatment					01-8150-0-5800-001-0000-8110-2096	1,500.00
Check # 715886	01					1,732.20	FOLLETT SCHOOL SOLUTIONS INC (FOLSCH/1)	
1442052		Library Catalog Programs					01-0795-0-5800-150-0000-2420-0000	866.10
Check # 715887	63					93.69	01-0795-0-5800-220-0000-2420-0000	866.10
R1104947367		Blanket P.O. for Postage Meter					FRANCOTYP-POSTALIA, INC. (FPMAIL/1)	
Check # 715888	01					3,248.83	63-0000-0-5904-001-0000-6000-0000	93.69
		Textbooks					GALLERY BOOKSHOP (GALLER/1)	
10660523		Textbooks					01-6300-0-4200-150-1110-1000-0000	454.60
10661947		Textbooks					01-6300-0-4200-150-1110-1000-0000	600.46
10662125		Textbooks					01-6300-0-4200-150-1110-1000-0000	78.47
10662127		Textbooks					01-6300-0-4200-150-1110-1000-0000	1,618.00
10664567		Textbooks					01-6300-0-4200-150-1110-1000-0000	69.82
10669337		Textbooks					01-6300-0-4200-150-1110-1000-0000	55.10
10672094		Textbooks					01-0000-0-4200-150-1110-1000-9009	372.38
Check # 715889	01					62.30	GRAINGER (GRAING/2)	
9946748523		Maintenance Supplies					01-8150-0-4300-001-0000-8110-0000	62.30
Check # 715890	63					600.00	HELEN & CO. ADVERTISING, INC. (HELEN&/1)	
6379		Advertising					63-0000-0-5811-001-0000-6000-0000	600.00
Check # 715891	01					120.00	KEMPER ENVIRONMENTAL (KEMPER/1)	
2064		Water Testing					01-8150-0-5800-001-0000-8110-2096	120.00
Check # 715892	01					846.51	KONE INC (KONEIN/2)	
959904879		Elevator Servicing					01-8150-0-5800-001-0000-8100-2099	846.51
Check # 715893	01					19.90	KULLY SUPPLY (KULLYS/1)	
550748		Plumbing Supplies					01-8150-0-4300-001-0000-8110-0000	19.90
							01-8150-0-4300-001-0000-8110-0000	.89

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/22/2021,

Ending Check Date = 7/22/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

ESCAPE ONLINE

Page 2 of 8

Register 000170 - 07/22/2021

Bank Account COUNTY - AP Checks

## Payment Id Comment

Check # 715894	01	Check Amt	51.07	Status	Printed	MATSON'S BLDG MATERIALS (MATSON/1)	51.07
A140142		Maintenance Supplies					
Check # 715895	01	Check Amt	926.49	Status	Printed	MENDOCINO CITY COMM. SERV'S (MCITYC/1)	709.92
R06359		Sewer Service					121.44
R06522		Sewer Service					95.13
R06564		Sewer Service					
Check # 715896	01	Check Amt	90,038.00	Status	Printed	NCSIG (NCSIG/1)	90,038.00
DP22-00007		Liability Insurance					
Check # 715897	01	Check Amt	797.16	Status	Printed	PG&E (00PG&E/1)	797.16
0483535710-6JUNE2021		Electricity for District					
Check # 715898	21	Check Amt	1,250.00	Status	Printed	PHILIP MORTON INSPECTION (PHILIP/1)	1,250.00
JUNE 2021		June Inspection Services					
Check # 715899	01	Check Amt	1,543.57	Status	Printed	ROSSI BUILDING MATERIALS (ROSSIB/1)	219.22
2106-046543		Maintenance Supplies					86.50
2106-050155		Maintenance Supplies					100.20
2106-052321		Maintenance Supplies					98.24
2106-052954		Maintenance Supplies					8.80
2106-055364		Open PO for Supplies					921.01
2106-059490		Maintenance Supplies					109.60
2106-064844		Maintenance Supplies					
Check # 715900	21	Check Amt	8,957.50	Status	Printed	SAGE ENERGY CONSULTING (SAGEEN/1)	8,957.50
2766		Feasibility Study					
Check # 715901	01	Check Amt	52.00	Status	Printed	SCHOOL & COLLEGE LEGAL SVCS (SCHAND/1)	52.00
IN21-02569		Legal Services					
Check # 715902	12	Check Amt	72.86	Status	Printed	SOLID WASTE OF WILLITS INC (SOLIDW/1)	63.86
05-229943-1 JUNE2021		Waste Disposal at Greenwood					9.00
33-411147-6		Dump Run - Metal Disposal					
Check # 715903	01	Check Amt	700.00	Status	Printed	SPRING, SARA (SSPRIN/1)	700.00
DP22-00008		Athena Academy Class					
Check # 715904	01	Check Amt	1,687.50	Status	Printed	STEVEN LEE JORGENSEN (SJORGE/1)	1,687.50
DP21-00472		Board Member Mediation Meeting					
Check # 715905	63	Check Amt	590.23	Status	Printed	STREAKWAVE (STREAK/1)	590.23
SI-953470		Supplies					44.41
Check # 715906	01	Check Amt	53.94	Status	Printed	THOMPSON'S PORTASEPTIC INC. (THOMPS/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/22/2021, Ending Check Date = 7/22/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

ESCAPE ONLINE  
Page 3 of 8

# Register 000170 - 07/22/2021

## Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	53.94	Status	Printed	THOMPSON'S PORTASEPTIC INC. (THOMPS/H) - continued	53.94
Check # 715906	01	Soccer Field Unit	53.94	Status	Printed	01-0000-0-5800-150-1110-4200-0000	53.94
Check # 715907	63	Phone Services	3,094.70	Status	Printed	TPX COMMUNICATIONS (TPXCOM/H)	3,094.70
Check # 715908	13		99.34	Status	Printed	US FOODS//DEPT 34766 (USFOOD/H)	99.34
Check # 715909	63	Cafeteria Food	6,940.73	Status	Printed	13-5310-0-4700-001-0000-3700-0000	6,940.73
Check # 715910	63	Credit Memo	18.25	Status	Printed	13-5310-0-4700-001-0000-3700-0000	18.25
Check # 715911	01	Supplies	369.00	Status	Printed	WALKER AND ASSOCIATES INC (WALKE/H)	369.00
Check # 715912	63	Drinking Water	111.84	Status	Printed	63-0000-0-4300-001-0000-6000-0000	111.84
Check # 715913	01	Water Quality Monitoring	185,167.91	Status	Printed	63-0000-0-5500-001-0000-6000-0000	185,167.91
Check # 715914	63	Yellow Pages Advertising	111.84	Status	Printed	XIO INC. (XIOINC/H)	111.84
Check # 715915	63		111.84	Status	Printed	01-8150-0-5800-001-0000-8110-0000	111.84
Check # 715916	63		111.84	Status	Printed	DexYP (0000YP/H)	111.84
Check # 715917	63		111.84	Status	Printed	63-0000-0-5811-001-0000-6000-0000	111.84

Number of Items 45 Totals for Register 000170

### 2022 FUND-OBJ Expense Summary / Register 000170

01-4300	71.86
01-4400	45,728.80
01-5200	67.76
01-5300	1,570.00
01-5450	90,038.00
01-5540	9.00
01-5800	3,647.71
01-5813	100.00
01-5814	30.00
01-5904	1,000.00
01-9110*	156,237.60-
01-9500*	13,975.36
01-9550*	.89-
Totals for Fund 01	156,238.49
12-5530	238.74
12-9110*	302.60-

## 2022 FUND-OBJ Expense Summary / Register 000170 (continued)

12-9500*	63.86	
<b>Totals for Fund 12</b>	<b>302.60</b>	<b>302.60-</b>
13-4700	99.34	
13-9110*		99.34-
<b>Totals for Fund 13</b>	<b>99.34</b>	<b>99.34-</b>
21-5800	4,066.25	
21-9110*		14,273.75-
21-9500*	10,207.50	
<b>Totals for Fund 21</b>	<b>14,273.75</b>	<b>14,273.75-</b>
63-4300	6,940.73	
63-5530	121.44	
63-5811	711.84	
63-5903	3,453.11	
63-5904	126.03	
63-9110*		14,063.12-
63-9500*	2,709.97	
<b>Totals for Fund 63</b>	<b>14,063.12</b>	<b>14,063.12-</b>
69-5800	191.50	
69-9110*		191.50-
<b>Totals for Fund 69</b>	<b>191.50</b>	<b>191.50-</b>
<b>Totals for Register 000170</b>	<b>185,168.80</b>	<b>185,168.80-</b>

## 2021 FUND-OBJ Summary / Register 000170

01-4200	3,248.83	
01-4300	1,597.07	
01-5510	797.16	
01-5530	805.05	
01-5540	3,722.51	
01-5800	2,065.24	
01-5802	1,739.50	
01-9502*		13,975.36-
<b>Totals for Fund 01</b>	<b>13,975.36</b>	<b>13,975.36-</b>
12-5540	63.86	

## 2021 FUND-OBJ Summary / Register 000170 (continued)

12-9502*		63.86-
<b>Totals for Fund 12</b>	<b>63.86</b>	<b>63.86-</b>
21-5800	10,207.50	
21-9502*		10,207.50-
<b>Totals for Fund 21</b>	<b>10,207.50</b>	<b>10,207.50-</b>
63-4300	643.44	
63-5200	332.08	
63-5500	18.25	
63-5903	1,760.61	
63-9502*		2,709.97-
63-9550*		44.41-
<b>Totals for Fund 63</b>	<b>2,754.38</b>	<b>2,754.38-</b>
<b>Total for Fiscal Year 2021</b>	<b>27,001.10</b>	<b>27,001.10-</b>
01-4300	71.86	
01-4400	45,728.80	
01-5200	67.76	
01-5300	1,570.00	
01-5450	90,038.00	
01-5540	9.00	
01-5800	3,647.71	
01-5813	100.00	
01-5814	30.00	
01-5904	1,000.00	
01-9110*		156,237.60-
01-9500*	13,975.36	
01-9550*		.89-
<b>Totals for Fund 01</b>	<b>156,238.49</b>	<b>156,238.49-</b>
12-5530	238.74	
12-9110*		302.60-
12-9500*	63.86	
<b>Totals for Fund 12</b>	<b>302.60</b>	<b>302.60-</b>
13-4700	99.34	
13-9110*		99.34-

## 2022 FUND-OBJ Summary / Register 000170 (continued)

Totals for Fund 13	99.34	99.34-
21-5800	4,066.25	
21-9110*		14,273.75-
21-9500*	10,207.50	
Totals for Fund 21	14,273.75	14,273.75-
63-4300	6,940.73	
63-5530	121.44	
63-5811	711.84	
63-5903	3,453.11	
63-5904	126.03	
63-9110*		14,063.12-
63-9500*	2,709.97	
Totals for Fund 63	14,063.12	14,063.12-
69-5800	191.50	
69-9110*		191.50-
Totals for Fund 69	191.50	191.50-
Total for Fiscal Year 2022	185,168.80	185,168.80-
Totals for Register 000170	212,169.90	212,169.90-

\* denotes System Generated entry

Net change to Cash 9110 185,167.91 - Credit

Page Intentionally Left Blank

Register 000171 - 07/29/2021

Bank Account COUNTY - AP Checks

## Payment Id Comment

Check #	Payment Id	Check Amt	Status	Printed	FRIEDLEY, ZACHARY R (001527 - Emp)	135.52	Status	Printed	46.48
EP21-00301	63	Mileage 5/25 - 5/27			63-0000-0-4300-001-0000-6000-0000				89.04
EP22-00006		Mileage 7/6 - 7/14			63-0000-0-5200-001-0000-6000-0000				
Check #	Payment Id	Check Amt	Status	Printed	PRICE, DIANE (000173 - Emp)	46.60	Status	Printed	46.60
EP22-00007	01	Vegetable Starts			01-0001-0-4300-220-1110-1000-1138				
Check #	Payment Id	Check Amt	Status	Printed	SYNCE/AMAZON (AMAZONIZ)	420.08	Status	Printed	46.60
486539599979A	12	Greenwood Supplies			12-6105-0-4300-222-7110-1000-0000				7.54
499473458977A		Greenwood Supplies			12-6105-0-4300-222-7110-1000-0000				10.76
499634773398A		Greenwood Supplies			12-6105-0-4300-222-7110-1000-0000				6.43
544386838998A		Greenwood Supplies			12-6105-0-4300-222-7110-1000-0000				134.64
646478746759		Open PO for Various Supplies			63-0000-0-4300-001-0000-6000-0000				38.72
834858893357		Open PO for Various Supplies			63-0000-0-4300-001-0000-6000-0000				9.65
838873676766A		Greenwood Supplies			12-6105-0-4300-222-7110-1000-0000				97.04
864484583594A		Greenwood Supplies			12-6105-0-4300-222-7110-1000-0000				75.00
938838734984		Bankers Boxes, File Folders			01-0000-0-4300-001-0000-7200-0000				40.30
Check #	Payment Id	Check Amt	Status	Printed	ARROW BENEFITS GROUP (009731/1)	776.50	Status	Printed	531.50
20683		Dental Benefits			01-0000-0-9514-000-0000-0000-0000				245.00
DP22-00011		Vision Claims 7/19 - 7/23			69-0000-0-5800-000-0000-6000-0000				
Check #	Payment Id	Check Amt	Status	Printed	AT&T (AT&TC3/2)	858.23	Status	Printed	109.50
16769392	01	Telephone Services			01-0000-0-5903-001-0000-7200-0000				195.24
					01-0000-0-5903-150-0000-2700-0000				22.22
					01-0000-0-5903-155-3100-2700-0000				250.20
					01-0000-0-5903-220-0000-2700-0000				66.40
					01-0000-0-5903-221-0000-2700-0000				84.66
					01-0000-0-5903-246-0000-2700-0000				20.55
					01-0740-0-5903-001-0000-3600-0000				66.15
					12-6105-0-5903-222-7110-8200-0000				22.76
16769731		Telephone Services			01-0000-0-5903-150-0000-2700-0000				20.55
16769732		Telephone Services			01-0000-0-5903-220-0000-2700-0000				
Check #	Payment Id	Check Amt	Status	Printed	AT&T/SBC LONG DISTANCE (AT&TLD/2)	2.73	Status	Printed	2.73
833877968 07-13-21	63	Long Distance Telephone Services			63-0000-0-5903-001-0000-6000-0000				
Check #	Payment Id	Check Amt	Status	Printed	AT&T (00AT&T/1)	2,342.80	Status	Printed	2,342.80
831-000-990442607-21	63	Telephone Services			63-0000-0-5903-001-0000-6000-0000				
Check #	Payment Id	Check Amt	Status	Printed	EUREKA OXYGEN COMPANY INC (EUREKA/1)	3,025.67	Status	Printed	557.02
469456	01	Fire Extinguisher Maintenance			01-8150-0-5800-001-0000-8110-0000				1,075.38
469458		Fire Extinguisher Maintenance			01-8150-0-5800-150-0000-8110-0000				1,393.27
46957		Fire Extinguisher Maintenance			01-8150-0-5800-220-0000-8110-0000				

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/29/2021,

Ending Check Date = 7/29/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

ESCAPE

ONLINE

Page 1 of 6

Register 000171 - 07/29/2021

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	Status	Printed	GENESIS TECHNOLOGIES (GENESI/1)	
Check # 716289	01					2,500.00
2773853	Adobe Site License				01-0000-0-5800-001-0000-2420-1171	2,500.00
Check # 716290	01				GHD INC. (000GHD/2)	
163836A	Billing Period through 5/29				01-0000-0-5800-001-0000-8100-0000	19,317.53
163837A	Billing Period through 5/29/21				01-0000-0-5800-001-0000-8100-0000	17,158.83
165145A	Billing Period through 6/26				01-0000-0-5800-001-0000-8100-0000	4,186.10
165539A	Billing Period through 6/30/21				01-0000-0-5800-001-0000-8100-0000	11,311.55
Check # 716291	01				HARE CREEK NURSERY & POWER (HARECR/1)	
608803	Groundskeeping Supplies				01-0000-0-4300-001-0000-8110-0000	105.01
Check # 716292	01				MENDOCINO COUNTY OFFICE OF ED (00MCOE/1)	
INV21-00184	Antivirus Licenses				01-0000-0-5800-001-0000-7200-1171	1,480.50
Check # 716293	01				MENDOCINO CTY SUPERINTENDENT (MCTYSS/1)	
INV21-00183	Meg Kailikole, Business Services for MUSD				01-0000-0-5800-001-0000-7300-0000	7,577.63
Check # 716294	21				NORTH AMERICAN TECH SERVICES (NORTAM/1)	
21982	Module Inspection				21-9010-0-5800-150-0000-8500-9911	1,800.00
Check # 716295	01				PG&E (00PG&E/1)	
4668452137-3JULY2021	Electricity for District				01-0000-0-5510-001-0000-8200-0000	559.86
					01-0000-0-5510-150-0000-8200-0000	2,767.62
					01-0000-0-5510-220-0000-8200-0000	61.46
					01-0000-0-5510-221-0000-8200-0000	226.46
					01-0000-0-5510-223-0000-8200-0000	19.01
					01-0740-0-5510-001-0000-8200-0000	318.22
					12-6105-0-5510-222-7110-8200-0000	463.21
Check # 716296	01				PG&E (00PG&E/1)	
8658020613-3JULY2021	Electricity for District				01-0000-0-5510-246-0000-8200-0000	283.09
Check # 716297	01				PROMEOVO LLC (PROMEVI/2)	
173771	K8 Chromebooks				01-0000-0-4400-220-0000-2420-1171	8,953.86
Check # 716298	21				SCHOOL FACILITY CONSULTANTS (SCHFAC/1)	
0016729	Consulting				21-0000-0-5800-150-0000-8500-9911	600.00
Check # 716299	63				STREAKWAVE (STREAK/1)	
969595	Supplies				63-0000-0-4300-001-0000-6000-0000	857.50
					63-0000-0-4300-001-0000-6000-0000	67.52
969652	Supplies				63-0000-0-4300-001-0000-6000-0000	4,658.47
					63-0000-0-4300-001-0000-6000-0000	355.36
Check # 716300	01				SUN LIFE FINANCIAL (SUNLIF/1)	
AUGUST 21-22	Employee Life Insurance				01-0000-0-9514-000-0000-0000-0000	888.04

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/29/2021, Ending Check Date = 7/29/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

ESCAPE ONLINE

Page 2 of 6

Register 000171 - 07/29/2021

Bank Account COUNTY - AP Checks

Payment Id	Comment	Check Amt	287.59	Status	Printed	WAXIE SANITARY SUPPLY (009737/1)	
80148607	Custodial Supplies	01				01- 0000- 0- 4300- 001- 0000- 8200- 0000	162.84
80157810	Custodial Supplies					01- 0000- 0- 4300- 001- 0000- 8200- 0000	124.75

Number of Items	21	93,989.67	Totals for Register 000171
-----------------	----	-----------	----------------------------

## 2022 FUND-OBJ Expense Summary / Register 000171

01-4300	479.50		
01-4400	8,953.86		
01-5510	4,235.72		
01-5800	5,525.67		
01-5903	792.08		
01-9110*			82,438.51-
01-9500*	61,032.14		
01-9514	1,419.54		
<b>Totals for Fund 01</b>	<b>82,438.51</b>	<b>82,438.51-</b>	
12-5510	463.21		
12-5903	66.15		
12-9110*			860.77-
12-9500*	331.41		
<b>Totals for Fund 12</b>	<b>860.77</b>	<b>860.77-</b>	
21-5800	1,800.00		
21-9110*			2,400.00-
21-9500*	600.00		
<b>Totals for Fund 21</b>	<b>2,400.00</b>	<b>2,400.00-</b>	
63-4300	5,938.85		
63-5200	89.04		
63-5903	2,345.53		
63-9110*			8,045.39-
63-9500*	94.85		
63-9550*			422.88-
<b>Totals for Fund 63</b>	<b>8,468.27</b>	<b>8,468.27-</b>	
69-5800	245.00		
69-9110*			245.00-

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 46, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/29/2021, Ending Check Date = 7/29/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

ESCAPE ONLINE

Page 3 of 6

## Register 000171 - Fund/Obj Expense Summary

## Bank Account COUNTY - AP Checks

## 2022 FUND-OBJ Expense Summary / Register 000171 (continued)

Totals for Fund 69	245.00	245.00-
Totals for Register 000171	94,412.55	94,412.55-

## 2021 FUND-OBJ Summary / Register 000171

01-5800	61,032.14	
01-9502*		61,032.14-
Totals for Fund 01	61,032.14	61,032.14-
12-4300	331.41	
12-9502*		331.41-
Totals for Fund 12	331.41	331.41-
21-5800	600.00	
21-9502*		600.00-
Totals for Fund 21	600.00	600.00-
63-4300	94.85	
63-9502*		94.85-
Totals for Fund 63	94.85	94.85-
Total for Fiscal Year 2021	62,058.40	62,058.40-
01-4300	479.50	
01-4400	8,953.86	
01-5510	4,235.72	
01-5800	5,525.67	
01-5903	792.08	
01-9110*		82,438.51-
01-9500*	61,032.14	
01-9514	1,419.54	
Totals for Fund 01	82,438.51	82,438.51-
12-5510	463.21	
12-5903	66.15	
12-9110*		860.77-
12-9500*	331.41	
Totals for Fund 12	860.77	860.77-
21-5800	1,800.00	

## 2022 FUND-OBJ Summary / Register 000171 (continued)

21-9110*		2,400.00-
21-9500*	600.00	
<b>Totals for Fund 21</b>	<b>2,400.00</b>	<b>2,400.00-</b>
63-4300	5,938.85	
63-5200	89.04	
63-5903	2,345.53	
63-9110*		8,045.39-
63-9500*	94.85	
63-9550*		422.88-
<b>Totals for Fund 63</b>	<b>8,468.27</b>	<b>8,468.27-</b>
69-5800	245.00	
69-9110*		245.00-
<b>Totals for Fund 69</b>	<b>245.00</b>	<b>245.00-</b>
<b>Total for Fiscal Year 2022</b>	<b>94,412.55</b>	<b>94,412.55-</b>
<b>Totals for Register 000171</b>	<b>156,470.95</b>	<b>156,470.95-</b>

\* denotes System Generated entry

Net change to Cash 9110 93,989.67 - Credit

Page Intentionally Left Blank

# Mendocino Unified School District



## MINUTES

### Regular Board Meeting

**JUNE 22, 2021**

**MATHESON PERFORMING ARTS CENTER (PAC)\***

**45096 Cahto Street**

**MENDOCINO, CA 95460**

**4:30 P.M. CLOSED SESSION -VIA TELECONFERENCE**

(Closed Session Public Hearing - link on page 2)

**5:00 P.M. OPEN SESSION - VIA TELECONFERENCE**

**\*Only the Board will meet at the PAC.**

**The public is welcome to join via the Zoom link below:**

Join Zoom Meeting

<https://us02web.zoom.us/j/85318746124?pwd=ekVlVGxIRm54SDhIVUhtWmJTVmwUT09>

Meeting ID: 853 1874 6124 Passcode: 405043

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

Meeting ID: 853 1874 6124 Passcode: 405043

*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 <http://www.mendocinoused.org/District/2285-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](mailto:doerin@mcn.org).

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

**1. 4:30 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 4:35 P.M. Present were: Trustees Morton, Schaeffer, Aum  
Virtually present were: Trustees Grinberg, Gay*

- 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).

<https://us02web.zoom.us/j/88310290512?pwd=dY4VTlMc2dzT1hzNGQzY0xBU0htdz09>

Meeting ID: 883 1029 0512 Passcode: 921001

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

Meeting ID: 883 1029 0512 Passcode: 921001

**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

**4. 5:00 P.M. RECONVENE TO OPEN SESSION**

- 4.1. Call to order and roll call

*The meeting was called to order at 5:06 P.M. Present were: Trustees Morton, Schaeffer, Aum  
Virtually present were: Trustees Grinberg, Gay*

- 4.2. Closed session disclosure

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

*Nothing was disclosed from Closed Session.*

- 4.3. Approval of agenda

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

*MSA Schaeffer/Morton (4/0) to approve the agenda moving 9.1 after 9.2 & 9.3.*

**5. 5:05 P.M. PUBLIC HEARING – TIMED ITEM**

- 5.1. Public Hearing regarding the **Education Protection Account Funding Plan (EPAFP)**. The District is required to create an EPAFP to determine how the monies received from the Educational Protection Account will be spent. The Board requests public input at this time before the plan is adopted in a resolution later in the agenda.

*The Public Hearing was opened at 5:08 P.M. with no comments and closed at 5:08 P.M.*

- 5.2. Public hearing regarding the formation of the **Mendocino Unified School District Maintenance Assessment District (MAD)**, ordering the improvements as described, and confirming the diagram and assessment: Levy of the Assessment for Fiscal Year 2021-22. The Board request public input at the time before the MAD resolution is adopted later in the agenda.

*The Public Hearing was opened at 5:08 P.M. with no comments and closed at 5:08 P.M.*

**6. 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)

- 6.1. Approval of Warrants
  - 6.1.1. 5/6/21, 5/13/21, 5/20/21, 5/27/21, 6/3/21
- 6.2. Approval of Minutes
  - 6.2.1. Board Meeting Minutes: 5/20/21, 5/26/21, 6/16/21
- 6.3. Approval of Employment/Personnel Changes
  - 6.3.1. Increase, Certificated Employee from .50 FTE to 1.0 FTE for the time period 5/17/21 – 6/18/21
  - 6.3.2. Award, 4% Educational Increment, Classified Employee, effective 8/1/21
  - 6.3.3. Accept Retirement, Classified Employee, 6 hrs/day, 10 mos/yr, effective 6/18/21
  - 6.3.4. Accept Resignation, Classified Employee, 5 hrs/day, 10 mos/yr, effective 6/18/21
  - 6.3.5. Hire, Temporary Certificated Employee, 20 hrs, effective 7/12/21
  - 6.3.6. Hire, Classified Employee, stipend position, effective 8/9/21
  - 6.3.7. Hire, Certificated Employee, 1.0 FTE, effective 8/16/21
  - 6.3.8. Hire, Certificated Employee, .40 FTE, effective 8/16/21
  - 6.3.9. Hire, Certificated Employee, 1.0 FTE, effective 8/16/21
- 6.4. Approval of the Current Budget Change Report
- 6.5. Approval of Enrollment and Attendance Report Month 8 & 9
- 6.6. Approval of MTA Tentative Agreement 2020-21-01: Salary Compensation
  - 6.6.1. MTA Salary schedules for 2021-22
- 6.7. Approval of MTA Tentative Agreement 2020-21-02: Appendix E: Grievance Forms
- 6.8. Approval of CEMUS Tentative Agreement 2020-21-02: Appendix D: Grievance Forms
- 6.9. Approval of Employment Agreement for MUSD Chief Business Officer
- 6.10. Approval of Student Body Reports – May
- 6.11. Approval of School Safety Plans for 2021-22
- 6.12. Recognition of Scholarships received by the MUSD 2021 graduating class totaling \$84,700.00
- 6.13. Approval of Title IX notice for website
- 6.14. Approval of Mendocino Community Network (MCN) Financial Statements
  - 6.14.1. Unaudited MCN Statement of Fund Net Position with GASB 68 adjustments separated for April 30, 2021 with comparative totals as of June 30, 2020.
  - 6.14.2. Unaudited MCN Statement of Revenues, Expenses, and Changes in Fund Net Position with GASB 68 adjustments separated for the ten-month period ending April 30, 2021, with comparative totals as of June 30, 2020.

6.15. Final approval of Board Policies and Administrative Regulations

6.16.1. AR 5111.12: Residency Based on Parent/Guardian Employment  
*MSA Schaeffer/Morton (4/0) to approve the consent agenda as presented.*

**7. REPORTS**

7.1. Student Trustee – Olivia Jung  
*There was nothing reported.*

7.2. Administrative

7.2.1. Principal – Tobin Hahn

*Principal Hahn took time to thank to staff, students and parents for helping get everyone through the challenging school year. Graduations were successful. Thank you to Elise and Ryan for an awesome Sunrise event, Kamala, Derek and crew for a wonderful Community High School graduation and Marci, Liz, and crew for the High School and Megan Smithyman for coordinating all of those. Little River Inn for the use of golf carts. Thank to community partners for donations to the senior gift bags. There was a great outpouring of support. Thank you to Matt Rowland for doing what he does. Thank you to the radio crew for always being present and broadcasting the graduations out to the community. There was a celebration after the Sunrise graduation to acknowledge and thank Elise Boyle on her years of service to the district as she heads out to retirement. Lastly, a huge thank you to Cyrus and MaryAnn Kroninger for being doers and for being those people who understand your mission and for going above and beyond. A plaque was presented to them in gratitude of their years of supporting the students and mission of Mendocino High School.*

7.2.2. Superintendent – Jason Morse

*Superintendent Morse attended all the graduations and promotions. They were all well done and the weather was perfect. Very fortunate to have great people working on these events. Updates on staffing for the coming year:*

*Elise Boyle – Sunrise/HS Woodshop/Sign Language, retiring*

*Kathy Jackson – Comptche School, retiring*

*Liz Decker – Bus driver, retiring*

*Andrea Arenas, Gregg Stevens, Serena Acker are leaving. Serena taking a leave of absence.*

*Meredith Frederick returns to fill in for Serena while she is out. Erik Rain returns to his art position and Anna Yanez returns to work in various counseling positions within the District.*

*Linda Freeling to be the EL/ELPAC coordinator. Lora Barnett will move up to .80 FTE. Emily Inwood to add .20 of IS.*

*New hires:*

*Sam Skowron, SLP*

*Cheyenne Davis, School Psychologist*

*Rebekkah Cumbie, Comptche School*

*Travis Yolles, Maintenance*

*Taimi Barty, Woodshop*

*Meg Kailikole, Business Manager*

7.3. Bargaining Units

7.3.1. Mendocino Teachers Association (MTA)

*No report was given.*

7.3.2. Classified Employees of Mendocino Unified Schools (CEMUS)

*No report was given.*

7.4. Board Trustee Reports

*Trustee Grinberg: A group called Healthy Mendocino provides data research on various groups within the county. Needs assessment and things like that. Trustee Grinberg recently joined and discussions regarding funds for the program at the high school for students looking to enter the*

*workforce. Businesses reaching out to students for internships are taking place. They are a good resource. Might be worth exploring the programs further.*

*Trustee Morton: Attended graduations. Being outside was delightful and is something to think about going forward as being the norm.*

*Trustee Aum: Oprah gave the keynote at UC Santa Barbara graduation. Go seek out her presentation if you can. Trustee Aum also has been studying carport photovoltaic solar.*

## **8. TIMED ITEM 6:30 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.

*There were no parent/community comments.*

## **9. INFORMATION/DISCUSSION/POSSIBLE ACTION ITEMS**

- 9.1. Consideration of Resolution 2021-11: LLB Agreement Total Base Rent Resolution and Exhibit D Addendum to Lease-Leaseback Agreement (action)

*(This item was moved to after 9.3)*

*MSA Morton/Aum (5/0) to approve Resolution 2021-11.*

- 9.2. Mendocino High School Modernization Update

The Board will discuss updates on the Mendocino High School modernization including the possibilities of building a zero net energy campus (discussion)

*(This item became 9.1)*

*The Board discussed at length the possibilities of building a zero net energy campus. Discussion surrounded the best locations for solar panel placement, the minimum wattage required and the application process required to get the process going.*

- 9.3. Construction Management Update

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

*(This item became 9.2)*

*Construction Manager, Don Alameida, provided an update on the Phase I modernization of the high school. Portables have been ordered, locations have been identified, infrastructure going in. Budget discussion around the overage in spend due to construction costs and unexpected expenditures. This will continue to be an agenda item going forward.*

- 9.4. 2021-22 School Year Update

Superintendent Morse will provide an update on the plans for the 2021-22 school year (information)

*Superintendent Morse reported that full-time in-person learning is planned for the 2021-22 school year. Guidance indicates masks and social distancing may be required. The District surveyed families regarding their desire to send their student back in the fall. There were 21/25 at the High*

*School and 43/48 at the K8 who responded that they would not feel comfortable returning in the fall. We do believe that the current IS teacher will be able to handle the workload.*

9.5. Oversight Committee Update

Superintendent Morse will provide an update on the Citizen's Oversight Committee for the High School Modernization Project (information)

*Superintendent Morse reported that there are six committee members. Members consist of (1) Senior Citizen, (1) Chamber of Commerce, (2) At-Large, (1) parent, (1) PTO. Missing a person for a tax organization.*

9.6. Approval of Disclosure of Collective Bargaining Unit Agreement for Mendocino Teachers' Association (MTA). All groups will receive a 3% salary increase effective 7/1/21. Before entering into an agreement covering matters within the scope of representation, the major provisions of the agreement shall be disclosed at a public meeting in a format established by the Superintendent of Public Instruction (action)

*MSA Morton/Aum (5/0) to approve the Disclosure of Collective Bargaining Unit Agreement.*

9.7. Adoption of the 2021-22 Local Control and Accountability Plan (LCAP)

Superintendent Morse will provide the Board with updates to the LCAP since its presentation and public hearing at the 6/16/21 Board meeting. The Local Control Accountability Plan (LCAP) is an important component of the Local Control Funding Formula (LCFF). Under the LCFF, all School Districts are required to prepare a plan which describes how they intend to meet annual goals for all pupils, with specific activities to address state and local priorities identified. (action)

*MSA Aum/Grinberg (5/0) to adopt the 2021-22 Local Control and Accountability Plan*

9.8. Approval of 2021 Local Performance Indicators Self Reflection

Superintendent Morse will present the 2021 Performance Indicators Self Reflection (action)

*MSA Morton/Gay (5/0) to approve the 2021 Local Performance Indicators Self Reflection*

9.9. Adoption of the 2021-22 MUSD Budget

As required, the Board is being presented a budget proposal that incorporates the best information available in projecting revenues and expenditures for the next three years. A presentation and public hearing on the budget were held at the 6/16/21 Board meeting. As required by E.C. 42127, school districts are to adopt a budget on or before July 1 of each year. (action)

*MSA Schaeffer/Morton (5/0) to adopt the 2021-22 MUSD Budget*

9.10. Adoption of the 2021-22 MCN Budget (action)

*MSA Morton/Aum (5/0) to adopt the 2021-22 MCN Budget*

9.11. Consideration of Resolution 2021-06: Regarding the formation of the Mendocino Unified School District Maintenance Assessment District (MAD), ordering the improvements as described, and confirming the Diagram and Assessment: Levy of the Assessment for the fiscal year 2021-22. The attached resolution is required in order to continue the implementation of fees within the MAD (action)

*MSA Schaeffer/Morton (5/0) to approve Resolution 2021-06.*

9.12. Consideration of Resolution 2021-07: Regarding the Educational Protection Account (EPA). With the approval of Proposition 30, Article XIII, Section 36 was added to the

California Constitution, which provides for the Education Protection Account. The Board is required to approve the expenditure of monies from the EPA and the certify that expenditures are in compliance with the guidelines (action)

*MSA Schaeffer/Morton (5/0) to approve Resolution 2021-07.*

- 9.13. Consideration of Resolution 2021-08 in the Matter of the Delegation of Authority to Purchase Supplies, Equipment and Services (action)

*MSA Morton/Schaeffer (5/0) to approve Resolution 2021-08.*

- 9.14. Consideration of Resolution 2021-09: Regarding the authorization for 2021-22 Inter-Fund Transfers (action)

*MSA Morton/Schaeffer (5/0) to approve Resolution 2021-09.*

- 9.15. Consideration of Resolution 2021-10: Regarding authorization for inter-fund temporary cash transfers at the close of the year. This resolution provides the flexibility, under specific parameters, to transfer funds between accounts when necessary, as the District closes its books for the year (action)

*MSA Morton/Schaeffer (5/0) to approve Resolution 2021-10.*

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

9.16.1. BP 4033.0: Lactation Accommodation (personnel)

9.16.2. AR 1312.1: Complaints Concerning District Employees (community relations)

9.16.3. BP/AR 5022.0: Students and Family Privacy Rights (students)

9.16.4. AR/E 5125.1: Release of Directory Information (students)

*MSA Morton/Schaeffer (5/0) to move to final approval at the next Board meeting.*

## **10. FUTURE AGENDA ITEMS**

Compensation Time Report, Qtly Investment Reports, MFPD Fuel Use Agreement, Declaration of Need, Williams Settlement Report, Strategic Plan Update, Spring Consolidation Application Modernization, Construction Management update, Skate park (Sept), CCM Lease and residences on property

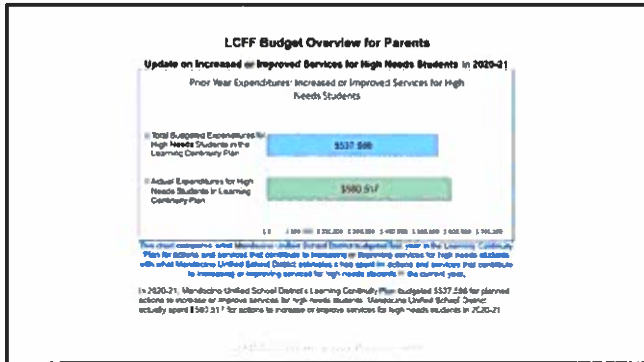
## **11. ADJOURNMENT**

The next regular Board meeting is scheduled for **August 25, 2021**

*The meeting adjourned at 9:13 P.M.*









### Budget 2021-22 - Reserve Substitution

MUSD is committed to maintain fiscal solvency which includes holding healthy levels of reserve.

The state mandated reserve of 4% is equal to just \$388,000. This level of reserve is not sufficient to support district operations in the event of a drop in revenue.

For perspective, \$388,000 is equal to about half of MUSD's cost of monthly payroll.

#### Table 21: Budget 2021-22 - Reserve Substitution

Informational table used for budgetary purposes. The table shows the state-mandated reserve for operating expenditures for the year 2021-22.

The table is organized into two main sections: 'State-Mandated Reserve' and 'Operating Expenditures'. The 'State-Mandated Reserve' section shows a total of \$388,000, which is the minimum required by the state. The 'Operating Expenditures' section shows a total of \$750,000, which is the actual amount needed for operations. The difference between these two amounts is \$362,000, which is the amount that must be substituted from other sources to maintain the required reserve level.

Category	Amount
State-Mandated Reserve	\$388,000
Operating Expenditures	\$750,000
Substitution Required	\$362,000

The table is organized into two main sections: 'State-Mandated Reserve' and 'Operating Expenditures'. The 'State-Mandated Reserve' section shows a total of \$388,000, which is the minimum required by the state. The 'Operating Expenditures' section shows a total of \$750,000, which is the actual amount needed for operations. The difference between these two amounts is \$362,000, which is the amount that must be substituted from other sources to maintain the required reserve level.



## **Mendocino Unified School District**

### **BOND MEASURE IMPROVEMENT BOND PROGRAM PHASE ONE PROJECT**

## **Monthly Progress Report JUNE 2021**

Presented by

**Alameida  
Architecture**

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

## **Team Members**

### **Mendocino Unified School Board of Trustees**

Windspirit Aum, Board President, Albion

Michael Schaeffer, Board Clerk, Comptche

Jim Gay, Board Member, Elk

Jessica Grinberg, Board Member, Mendocino

Mark Morton, Board Member, Caspar

### **Superintendent**

Jason Morse

### **District Architect**

Quattrocchi & Kwok Architects

### **General Contractor**

Lathrop Construction Associates Inc.

### **District Construction Manager**

Donald Alameida, Alameida Architecture

## Table of Contents

Original Projected Revenues Schedule & Cost	4
Phase One Progress Summary ( Budget in Progress)	5
Temporary Classrooms Site Plan	6
Temporary Classroom Construction Schedule	7
Temporary Classroom Construction GMP	8
Phase One Estimate At DSA Submission	9
Detailed Project Budgets	10
Phase One Floor Plan	11

## Projected Schedule, Revenue and Costs

28 April 2021

### Mendocino High School Modernization & New Construction

Quattrocchi Kwok Architects

#### FUNDED PROJECTS

Phase	Phase Description	Design, DSA & Bidding	Construction Duration	Bond Revenue	Bond Note	Expense *	Balance	Notes
One	Main HS Building, Temp. Campus & Related Site	Underway to Summer 2021	August/ September 2021 to December 2022	<u>Series A</u> 2019 \$17,000,000		\$16,500,000	\$500,000	Temp Campus - Spring 2021. Expenses from 1/2021 DD estimate
Two	Gym, Tech Center, Community School and Site Work	Summer 2021 to December 2022	January 2023 to August 2023	<u>Series B</u> Not needed until Dec. '22 \$10,000,000	Increased from \$7 M	\$9,869,000	\$631,000	<u>Main Gym Space:</u> Available Until March/ April 2023 <u>Comm. School:</u> Construction Over Summer 2023
Three	Performing Arts & Industrial Arts	Summer 2022 to August 2023	September 2023 to June/July 2024	<u>Series C</u> Need by 8/23. Was 2024 sale \$4,000,000	Decreased from \$7M	\$3,458,000	\$1,173,000	Excess due to deferral of Sunrise School building
						\$31,000,000 Total Bond Sale	\$29,827,000	Totals
District's bond advisor reviewed proposed bond draw changes and feels the proposed increase for Series B & C bond sales should work - however, that depends on continued District's assessed valuation growth and low interest rates. Schedule to be reviewed before starting Phases 2 & 3.						Total Project Costs	Program End Balance	Balance likely used in Phases 1, 2 or 3 as actual costs are known or for ZNE such as new electric heaters or PV

#### UNFUNDED PROJECTS

Unknown	MCN Building Demo. & New Parking Lot	To Be Determined	To Be Determined	Unknown	\$687,200
Unknown	PV System & Battery Backup	To Be Determined	To Be Determined	Unknown	Unknown

\* Expenses are construction and non-construction costs from High School Facility Master Plan

## Budget

### M.U.S.D. PHASE ONE PROJECT

#### Source of Funds:

Source Code:	Series A Bond (less issuance cost)	Available
		18,884,464
	Interest to date	119,912
	Issuance cost and interest paid	(2,011,145)
	State Bonds	-
		16,993,231

Description	Budget	Expended To Date	Remaining Balance	Forecast	Surplus (Shortfall)
Design and Planning	1,613,965	920,091	693,057	1,613,965	0
Bidding and Permitting	120,000	86,400	33,600	120,000	0
Construction	14,463,495	2,500	14,460,995	14,463,495	0
8% Owners Contingency	1,104,000	0	1,104,000	1,104,000	0
Construction Support	730,474	73,677	656,797	730,474	0
Fixtures & furniture	250,000	0	250,000	250,000	0
Reserve	0	0	0	0	0
<b>Totals</b>	<b>18,281,934</b>	<b>1,082,668</b>	<b>17,198,449</b>	<b>18,281,934</b>	<b>0</b>
<b>Available vs budgeted</b>	<b>(1,288,703)</b>				
<i>soft cost vs hard cost</i>	<i>24.67%</i>				

#### Funding Status

AVAILABLE FUNDS		PROJECTED FUND BALANCE @ % CONTINGENCY EXPENDED			
		0%	1%	5%	8%
Series A bonds	16,993,231	-184,703	-329,338	-907,878	-1,288,703

#### Schedule

	Planned	Schedule Status
Design and Planning	Nov. 2019 - Sept 2020	On schedule
Permitting and PH-1 GMP	Septemebr 24, 2021	On schedule
Construction	Oct. 2021 - Dec.2022	
Completion	December 16, 2022	

#### Overall Project Status

Temporary Classrooms approved by DSA, subcontractor bids received and GMP to be presented to Board of Trusttess.

Preparation for move out of Main building underway

Temporaty Construction planned to commence

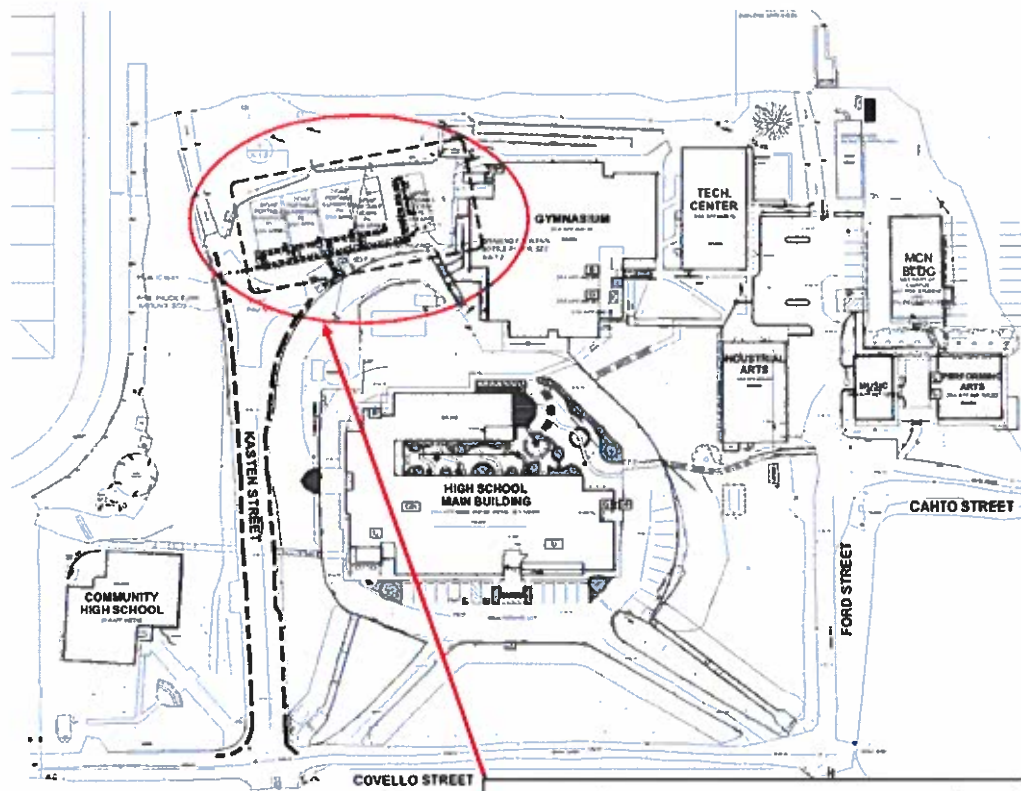
Obtained preliminary budget from Lathrop, Cost as expected higher than original budget

#### Next Steps ....

Phase one Modernization Plans submitted to DSA pending approval

Continue with value engineering sessions to reduce cost.

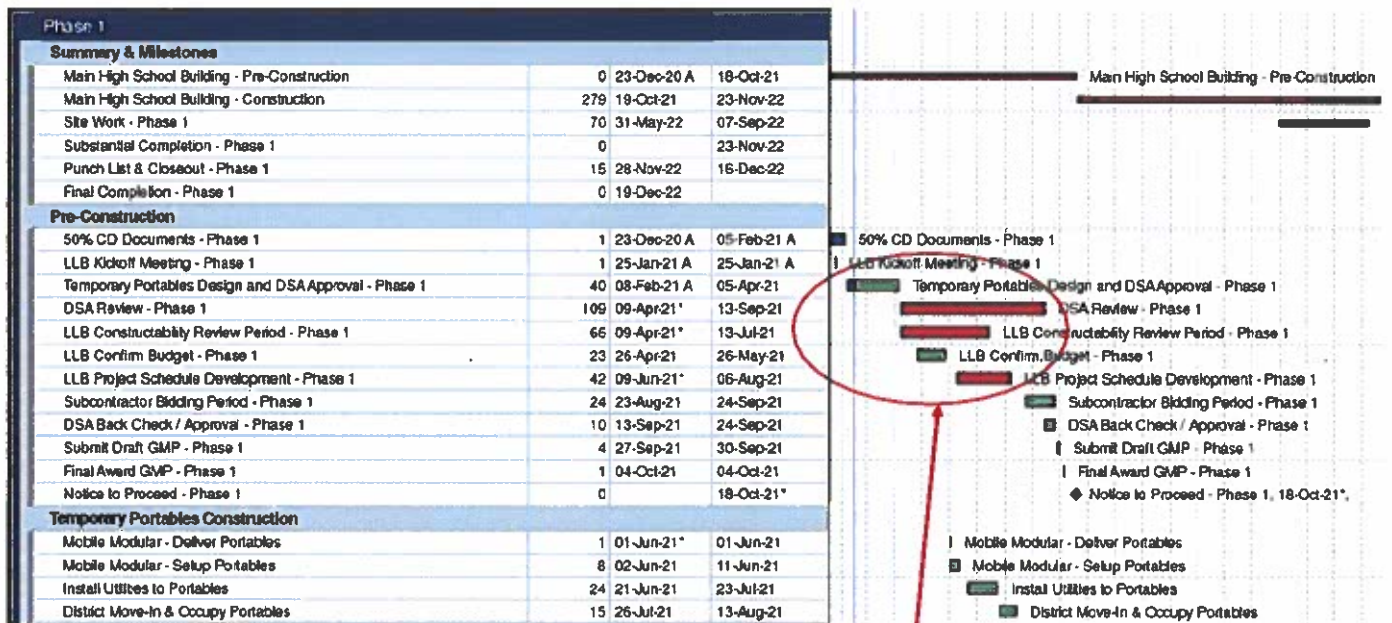
## Temporary Classroom Site Plan



Temporary Classrooms location. Current Scope: (3) classrooms, (1) Admin. Office and Student Restrooms.

Original Scope: (3) Classrooms

## Temporary Classroom Construction Schedule



*For all intensive purposes Temporary Classrooms and Phase 1 on schedule*



GMP

### Mendocino High School Temporary Portables

COSTS BASED ON DSA APPROVED DOCUMENTS dated 6/1/21

6/14/21

Mendocino, CA

SCOPE OF WORK	CONTRACTOR/SUBCONTRACTOR	COSTS
General Conditions (supervision, materials, safety, etc.)	Lathrop Construction	\$ 67,618
Bid Package No. 1 CIVIL	Engelke Construction	\$ 77,650
Bid Package No. 2 ELECTRICAL AND LOW VOLTAGE	Fort Bragg Electric	\$ 169,167
Plumbing	Peterson Mechanical	\$ 29,900
Miscellaneous Items (Bid Package Exclusions/Clarifications)	Lathrop Construction	\$ 18,059
	SUBTOTAL	\$ 362,404
Lathrop 4.45% Fee		\$ 16,127
	SUBTOTAL	\$ 378,531
<b>OWNER ALLOWANCES &amp; CONTINGENCY</b>		
Allowance: Install Raceways in Kasten Crossing for Phase 1 Electrical Perm. Power		\$ 5,000
Construction Contingency (10% of Subtotal above)		\$ 37,853
	SUBTOTAL	\$ 421,384
Liability Insurance		\$ 1,053
Builder's Risk Insurance		\$ 3,500
Lathrop Bond Premium		\$ 1,877
	<b>CONSTRUCTION COSTS TOTAL</b>	<b>\$ 429,814</b>

#### EXCLUSIONS/CLARIFICATIONS:

Hazardous Materials removal is excluded  
 Delivery, placement, setup and rental of portables, closures and ramps is by other  
 Painting and patching of wall finishes inside of portables is excluded  
 Interior or exterior painting of portables, closures, foundation or ramps is excluded  
 New flooring or patching of flooring at portables is by others  
 Relocation of furniture into portables is by others  
 Roofing work associated with portables is by others  
 Interior plumbing work at portables is by others  
 Concrete patch of trench for water/SS underground (AC "out back" is included)  
 Final cleaning within portables to be by Mobile Modular/Campus Janitorial  
 Drinking fountain to be existing from HS Main Building

*GMP over double estimate, however scope of temporary classroom project expanded considerable. Added one additional relocatable for an office and added restroom facilities.*

**Other Costs:**

**Mobile Modular Placement, monthly rental and removal of Temporary buildings: +/- \$ 98,000**

**In-plant DSA Inspector for interior modifications +/- 1,800**

**On site DSA Inspector: +/- 2500 (*Estimate*)**

**PG&E Engineering and installation cost: +/- 45,000 (*Estimate*)**

***Total Estimated Cost +/- \$ 489,000***

## PHASE ONE ESTIMATE AT DSA SUBMISSION

5/27/21

Mendocino High School Modernization



### Mendocino High School - Main Building & Site Work Modernization

Mendocino Unified School District  
Mendocino, California

#### DSA Submission Set CD's Budget

		Lathrop Estimate		TBD Consultants DD Estimate		DELTA
<b>Project Summary</b>						
Building Modernizations	20,650 SF	\$509.47	\$10,520,608	\$7,768,511	\$2,752,097	
Site Upgrades	31,280 SF	\$62.89	\$1,967,324	\$1,714,475	\$252,849	
<b>Total Construction Hard Costs</b>			\$12,487,932	10,102,881 1,111,328	\$9,482,986	\$3,004,946
Site Requirements/Job-site Management	10%		N/A		\$948,299	(\$948,299)
			\$12,487,932	11,214,309 678,186	\$10,431,285	\$2,056,647
Construction Services (Fee @ 4.45% & Insured @ 10%)	6.05%		\$755,520		\$631,093	\$124,427
Design Contingency	TBD = 3%		\$13,243,452	11,892,775	\$11,062,377	\$2,181,075
Construction Contingency/Design-Pricing Contingency	See Set CD's for Construction Contingency		\$14,567,787	12,248,558 413,423	\$12,168,615	\$2,399,182
Escalation to Construction Midpoint Feb. '22	4.17%		\$606,992		\$507,026	\$99,966
			\$15,174,785	12,662,881	\$12,675,841	\$2,499,148
Owner's Contingency	TBD?		???		???	
<b>Total Construction Costs</b>			<b>\$15,174,789</b>		<b>\$12,675,841</b>	<b>\$2,499,148</b>

**LCA Budget Excludes:** Emergency Back-up Generator (in TBD Estimate @ \$104,000); Replacement Fuel Oil Tank (in TBD Estimate @ \$53,250)

#### Summary of LCA Electrical Budget:

Lighting & Controls Materials \$380,386  
Distribution (Panel) Materials \$418,700

#### Summary of LCA Concrete Budget:

Bldg & Site Concrete 500,000  
Paving Footings 60,000

**\$1,132,723**

# Preliminary Budget

# M.U.S.D. PHASE ONE PROJECT

BUDGET IN PROGRESS

	Available	Eligible
Series A Bond (less issuance cost)	18,884,464	
Interest to date	119,912	
Issuance cost and interest paid	(3,011,145)	
State Bonds		
	16,993,231	-

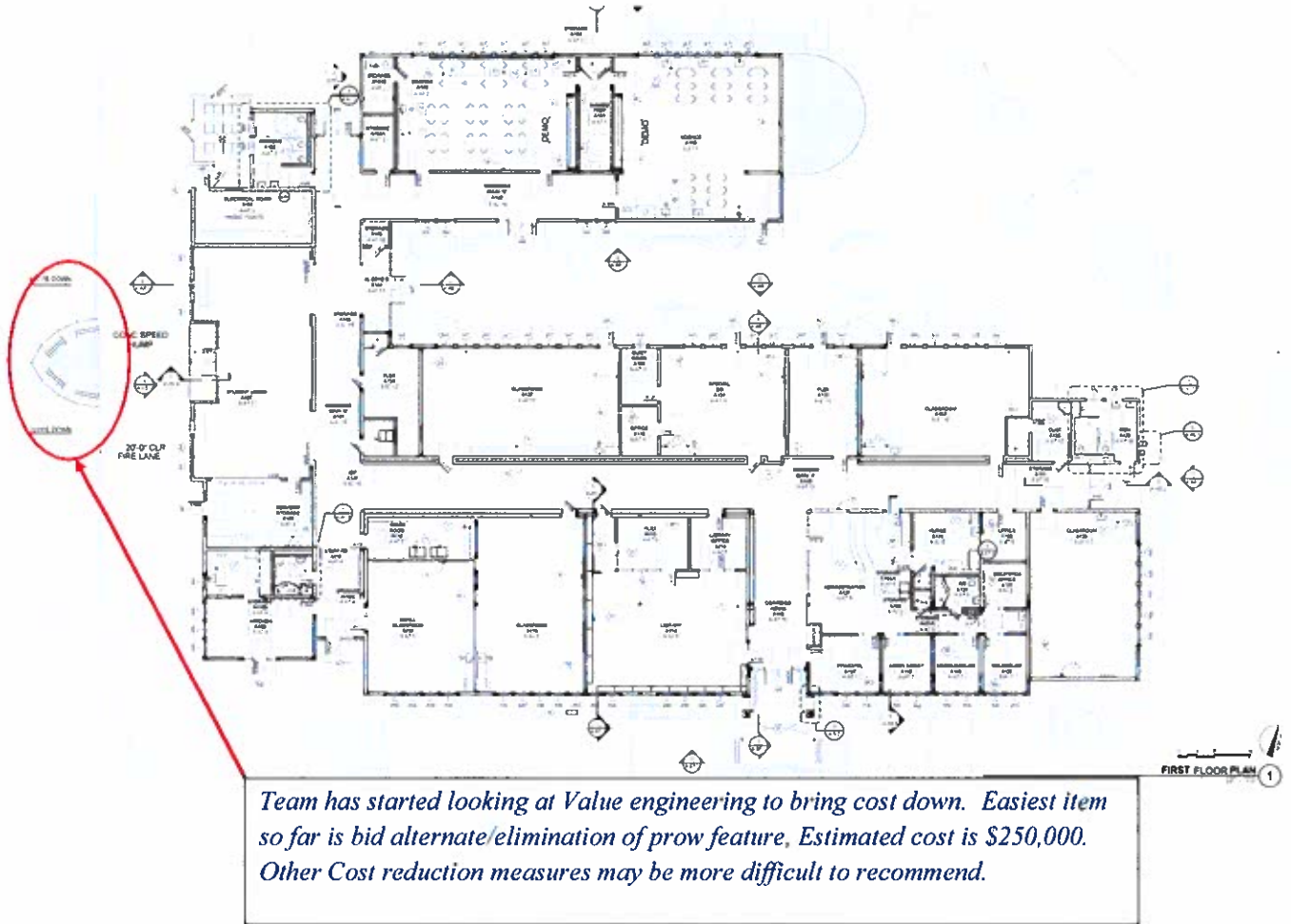
	Description	Original Budget	Expended To Date	Remaining Balance	Forecast	Surplus (Shortfall)
C	Construction Total (LLB GMP)	13,800,000	-	13,800,000	13,800,000	-
CONTIN	Construction Contingency	1,104,000	-	1,104,000	1,104,000	-
C	Temporary Classroom Site (Lathrop)	450,000	-	450,000	450,000	-
C	Temporary Classroom (Mobile Modular)	98,495	-	98,495	98,495	-
C	PG&E Electric	70,000	-	70,000	70,000	-
C	Temp Construction Utility	45,000	2,500	42,500	45,000	-
C	Education and Telecommunications Technology	-	-	-	-	-
F	Fixtures and Furniture	250,000	-	250,000	250,000	-
D	California Dept of Education	10,000	-	10,000	10,000	-
D	C D E Funding Consultant	-	3,625	(3,625)	-	-
B	DSA Permit Fees	115,000	86,400	28,600	115,000	-
B	City Permit Fees	-	-	-	-	-
D	Facility Master Plan (QKA)	34,500	34,500	-	34,500	-
D	A / E Schematic Design Ph (QKA)	217,875	217,875	-	217,875	-
D	A / E DD, cd and DSA Submittal (QKA)	944,125	644,908	299,217	944,125	-
CS	A / E Construct. Admin (QKA)	290,500	-	290,500	290,500	-
D	A / E Add Fire Sprinkler Engineer (QKA)	33,000	-	33,000	33,000	-
D	A / E Add Kitchen Consultant (QKA)	9,240	-	9,240	9,240	-
D	A / E Add Landscape Architect (QKA)	53,350	-	53,350	53,350	-
D	A / E Add Civil Engineer (QKA)	66,000	-	66,000	66,000	-
D	A / E Add AS BUILT (QKA)	6,600	-	6,600	6,600	-
D	A / E Add Energy consultant (QKA)	3,575	-	3,575	3,575	-
D	A / E Zero Net Energy/ Reclaim H2O (QKA)	101,400	-	101,400	101,400	-
D	A / E Temporary Classrooms design (QKA)	89,300	-	89,300	89,300	-
D	A / E reimbursables, Blueprinting (QKA)	25,000	-	25,000	25,000	-
D	Energy Consultant (Sage)	-	17,988	-	-	-
CS	Project/Construction Management (A Arc)	120,000	-	120,000	120,000	-
CS	C M reimbursement (A Arc)	-	-	-	-	-
CS	Construction Inspector of Record	198,000	-	198,000	198,000	-
CS	Materials Testing and Inspection (Laco)	38,000	-	38,000	38,000	-
CS	Survey (SHN)	18,000	-	18,000	18,000	-
D	Sewer line Inspection (Subtronic Corp.)	20,000	19,183	-	20,000	-
CS	Geotechnical investigation	14,800	11,893	2,907	14,800	-
CS	CEQA Environmental Consultant (Rincon)	31,174	56,510	(25,336)	31,174	-
C	Haz Mat. Abatement (with construction)	-	-	-	-	-
CS	Haz Mat. Oversight	15,000	5,274	9,726	15,000	-
CS	Containers and Debris Boxes	5,000	-	5,000	5,000	-
B	Misc. legal notices etc.	5,000	-	5,000	5,000	-
R	Project Reserve	-	-	-	-	-
		18,281,934	1,100,656	17,198,449	18,281,934	-

**Balance of funds on hand**

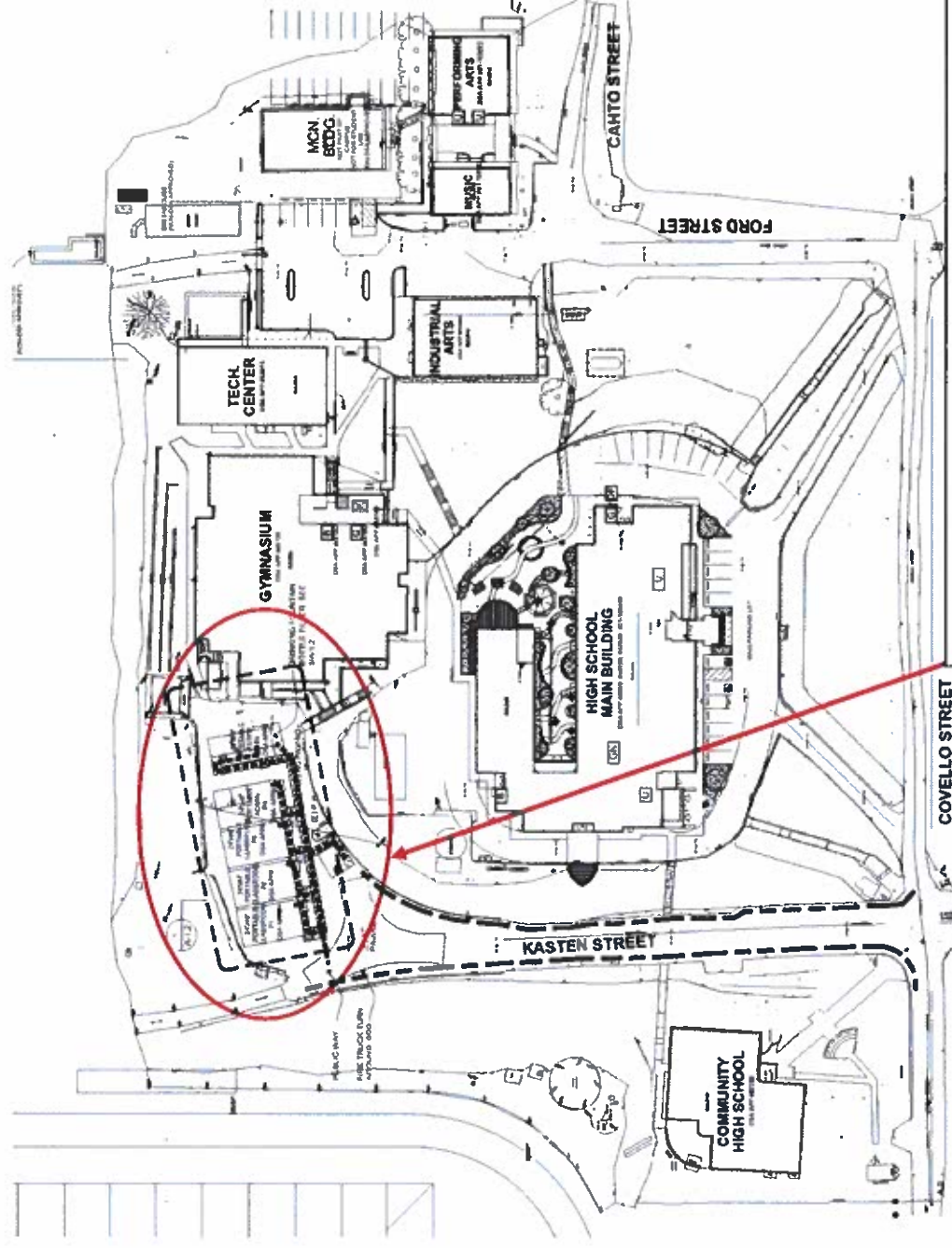
(1,288,703)

(1,288,703) 16,993,231

## PHASE ONE FLOOR PLAN AT DSA SUBMISSION



# Temporary Classroom Site Plan



Temporary Classrooms location. Current Scope: (3) classrooms, (1) Admin. Office and Student Restrooms.

Original Scope: (3) Classrooms

# Temporary Classroom Construction Schedule



*For all intensive purposes Temporary Classrooms and Phase 1 on schedule*



GMP

## Mendocino High School Temporary Portables

COSTS BASED ON DSA APPROVED DOCUMENTS dated 6/1/21

6/14/21

Mendocino, CA

SCOPE OF WORK	CONTRACTOR/SUBCONTRACTOR	COSTS
General Conditions (supervision, submittals, safety, etc.)	Lathrop Construction	\$ 67,628
Bid Package No. 1 CIVIL	Engelize Construction	\$ 77,650
Bid Package No. 2 ELECTRICAL AND LOW VOLTAGE	Fort Bragg Electric	\$ 169,167
Plumbing	Pederson Mechanical	\$ 29,900
Miscellaneous Items (Bid Package Exclusions/Clerifications)	Lathrop Construction	\$ 18,059
	SUBTOTAL	\$ 362,404
Lathrop 4 -15% Fee		\$ 16,127
	SUBTOTAL	\$ 378,531
<b>OWNER ALLOWANCES &amp; CONTINGENCY</b>		
Allowance: Install Raceways in Kitchen Crossing for Phase 1 Electrical Perm. Power		\$ 5,000
Construction Contingency (10% of Subtotal above)		\$ 37,853
	SUBTOTAL	\$ 421,384
Liability Insurance		\$ 1,053
Builder's Risk Insurance		\$ 3,500
Lathrop Bond Premium		\$ 3,877
	CONSTRUCTION COSTS TOTAL	\$ 429,814

### EXCLUSIONS/CLARIFICATIONS:

- Hazardous Materials removal is excluded
- Delivery, placement, setup and rental of portables, closures and ramps is by other
- Painting and patching of wall finishes inside of portables is excluded
- Interior or exterior painting of portables, closures, foundation or ramps is excluded
- New flooring or patching of flooring at portables is by others
- Relocation of furniture into portables is by others
- Roofing work associated with portables is by others
- Interior plumbing work at portables is by others
- Concrete patch of trench for water/SS underground (AC "out back" is included)
- Final cleaning within portables to be by Mobile Modular/Campus Janitorial
- Drinking fountain to be existing from HS Main Building

GMP over double estimate, however scope of temporary classroom project expanded considerable. Added one additional relocatable for an office and added restroom facilities.

**Other Costs:**

**Mobile Modular Placement, monthly rental and removal of Temporary buildings: +/- \$ 98,000**

**In-plant DSA Inspector for interior modifications +/- 1,800**

**On site DSA Inspector: +/- 2500 (*Estimate*)**

**PG&E Engineering and installation cost: +/- 45,000 (*Estimate*)**

***Total Estimated Cost +/- \$ 489,000***

**Mendocino Unified School District**  
**2021-22 Combined General Fund Budget Change Report**  
**August 2021 - 8-16-2021**

		June Meeting 6/21/2021	August Meeting 8/16/2021	Change	Notes
<b>REVENUES:</b>					
<b>REVENUE LIMIT SOURCES</b>					
8011	State Aid - Current Year	1,706,031	1,706,031	-	
80xx	Learning Loss Mitigation (LLM)	-	-	-	
8012	Education Protection Account	84,396	84,396	-	
8021	Homeowners' Exemptions Tax	41,200	41,200	-	
8022	Timber Yield Tax	152,000	152,000	-	
8029	Other Subventions/In-Lieu Taxes	-	-	-	
8041	Secured Roll Taxes	5,427,333	5,427,333	-	
8042	Unsecured Taxes	150,995	150,995	-	
8043	Prior Years' Taxes	6,621	6,621	-	
8044	Supplemental Taxes	-	-	-	
8091	Revenue Limit Transfers	(75,000)	(75,000)	-	
Total Revenue Limit Sources		7,493,576	7,493,576	-	
<b>FEDERAL REVENUES</b>					
8181	Special Education Entitlement	96,834	96,834	-	
8182	Discretionary Grants	2,645	2,645	-	
8285	Interagency Contracts between	-	-	-	
8290	All other Federal Revenue	299,817	280,817	(19,000)	State req coding adj to Local Rev
Total Federal Revenues		399,296	380,296	(19,000)	
<b>OTHER STATE REVENUES</b>					
8311	Other St. Apportionments Current	-	-	-	
8550	Mandated Cost Reimbursements	20,528	20,528	-	
8560	State Lottery Revenue	96,000	96,000	-	
8590	All Other State Revenue	662,124	662,124	-	
Total Other State Revenues		778,652	778,652	-	
<b>OTHER LOCAL REVENUES</b>					
8622	Non-Ad Valorem Taxes	89,000	89,000	-	
8631	Sale of Equipment & Supplies	-	-	-	
8650	Leases and Rentals	210	210	-	
8660	Interest	30,000	30,000	-	
8662	Net Increase in Fair Value	-	-	-	
8675	Transport. Fees from Individuals	-	-	-	
8677	Transportation & Interagency	21,730	21,730	-	
8689	Other Fees and Contracts	1,000	1,000	-	
8699	All Other Local Revenue	30,650	50,950	20,300	Req coding adj + MediCal Reimb
8792	Transfer of Apportionment from	234,782	234,782	-	
Total Other Local Revenues		407,372	427,672	20,300	
<b>TOTAL REVENUES</b>		<b>9,078,896</b>	<b>9,080,196</b>	<b>1,300</b>	

EXPENDITURES:		June Meeting	August Meeting	Change	
CERTIFICATED SALARIES					
1100	Teachers' Salaries	2,974,360	2,974,360	-	
1200	Pupil Support Salaries	291,183	291,183	-	
1300	Supervisors' and Admin Salaries	387,030	387,030	-	
1900	Other Certificated Salaries	-	-	-	
Total Certificated Salaries		3,652,572	3,652,572	-	
CLASSIFIED SALARIES					
2100	Instructional Aides' Salaries	367,830	367,830	-	
2200	Support Salaries	614,357	614,357	-	
2300	Supervisors' and Admin Salaries	400,754	400,754	-	
2400	Clerical and Office Salaries	463,831	463,831	-	
2900	Other Classified Salaries	18,336	18,336	-	
Total Classified Salaries		1,865,108	1,865,108	-	
EMPLOYEE BENEFITS					
310X	STRS	884,276	884,276	-	
320X	PERS	422,083	422,083	-	
33XX	OASDI/Medicare	193,621	193,621	-	
340X	Health & Welfare Benefits	920,506	920,506	-	
350X	Unemployment Insurance	66,750	66,750	-	to 1.23% from 0.05% to 0.5%
360X	Workers' Compensation	156,553	156,553	-	
370X	Other Post-Employment Benefits	60,801	60,801	-	
390X	Other Benefits (Ret. Inc. & Board	36,969	36,969	-	
3xxx	Est Staff Red	-	-	-	
Total Employee Benefits		2,741,558	2,741,558	-	
BOOKS AND SUPPLIES					
4100	Approved Textbooks & Core	-	-	-	
4200	Books & Other Reference Materials	46,000	46,000	-	
4300	Materials and Supplies	260,200	262,200	2,000	Adjustments PO
4400	Noncapitalized Equipment	250,737	255,587	4,850	
Total Books and Supplies		556,937	563,787	6,850	
SERVICES, OTHER OPERATING EXPENSES					
5100	Subagreements for Services	35,000	45,000	10,000	SPED Svcs
5200	Travel & Conference	13,800	13,800	-	
5300	Dues and Memberships	23,860	24,960	1,100	Accreditation fee
5450	Insurance	100,000	94,038	(5,962)	Actual annual premium
5500	Operation & Housekeeping	234,224	250,370	16,146	Adjustments PO
5600	Rentals, Leases, Repairs,	36,156	36,156	-	
5700		-	-	-	
5800	Consulting Svcs and Op Expenses	293,736	316,340	22,604	SPED Svcs
5900	Communications	26,840	27,940	1,100	
Total Services and Other Operating Expenses		763,617	808,604	44,988	
CAPITAL OUTLAY					
6400	Equipment / Equipment	-	-	-	
Total Capital Outlay		-	-	-	

OTHER OUTGO		June Meeting	August Meeting	Change
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		9,573,793	9,625,631	51,838
OTHER FINANCING SOURCES AND USES				
8919	Transfer In from MCN Fund	40,000	40,000	-
7612	Transfer Out to Special Reserve	-	-	-
7611	Transfer Out to State Preschool	(25,899)	(25,899)	-
7616	Transfer Out to Cafeteria	(127,495)	(127,495)	-
7619	Transfer Out to MCN - telecom	(8,190)	(8,190)	-
TOT. OTHER FINANCING SOURCES & USES		(121,584)	(121,584)	-
NET INCREASE (DECR) IN FUND BALANCE		(616,481)	(667,019)	(50,538)

FUND BALANCE, RESERVES				
Beginning Fund Balance		2,638,411	2,638,411	(0)
Ending Fund Balance		2,021,930	1,971,392	(50,538)
COMPONENTS OF ENDING FUND BALANCE				
9711	Revolving Cash	10,000	10,000	-
9740	Restricted Balances	117,711	117,711	-
9789	Designated for Econ Uncertainty	390,000	390,000	-
9780	Other Designations:			-
9790	General (Undesignated) Reserve	1,504,220	1,453,682	(50,538)



# 2020-21 Year-To-Date ADA by District of Residence

Month: 10

		MUSD	FB	PA	AV	Ukiah	Other	Totals	20/21 CBEDS (Oct.)	19-20 CBEDS (Oct.)
Albion	TK	1.72	0.00	0.00	0.00	0.00	0.00	1.72	0	2
	K	1.64	0.00	0.00	0.00	0.00	0.00	1.64	4	2
	1	2.16	0.00	0.00	0.00	0.00	0.00	2.16	3	4
	2	3.86	0.00	0.00	0.00	0.00	0.00	3.86	4	3
	3	3.19	0.00	0.00	0.00	0.00	0.00	3.19	4	1
	Total	12.57	0.00	0.00	0.00	0.00	0.00	12.57	15	12
Comptche	TK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	K	2.16	0.00	0.00	0.00	0.00	0.00	2.16	2	6
	1	3.90	0.00	0.00	0.00	0.00	0.00	3.90	4	7
	2	4.42	0.00	0.00	0.00	0.00	0.00	4.42	5	3
	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	5
	Total	10.48	0.00	0.00	0.00	0.00	0.00	10.48	11	21
MK-8	TK	1.45	0.00	0.00	0.00	0.00	0.00	1.45	1	8
	K	11.51	1.96	0.00	0.00	0.00	0.00	13.47	14	14
	1	12.16	0.00	0.00	0.00	0.00	0.00	12.16	13	29
	2	19.52	1.93	0.00	0.00	0.00	0.00	21.45	23	27
	3	19.32	1.94	0.00	0.00	0.00	0.00	21.26	26	22
	4	21.97	3.96	0.00	0.00	0.00	0.00	25.93	26	42
	5	33.59	0.52	0.00	0.00	0.00	0.00	34.11	39	36
	6	30.28	2.92	0.91	0.00	0.00	0.00	34.11	37	39
	7	21.61	6.04	0.00	0.00	0.00	0.00	27.65	31	47
	8	34.71	4.06	0.95	0.00	0.00	0.00	39.72	46	40
	Total	206.12	23.33	1.86	0.00	0.00	0.00	231.31	256	304
MHS	9	25.51	7.55	0.00	2.00	0.00	0.00	35.06	38	52
	10	37.27	5.94	1.95	2.00	0.00	0.00	47.16	51	40
	11	24.00	7.92	2.00	0.99	0.00	0.00	34.91	35	41
	12	27.41	7.00	4.94	0.99	0.00	0.00	40.34	41	35
	Total	114.19	28.41	8.89	5.98	0.00	0.00	157.47	165	168
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	2
	1	2.00	0.00	0.00	0.00	0.00	0.00	2.00	2	0
	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	3	1.73	0.00	0.00	0.00	0.00	0.00	1.73	1	0
	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	6	1.70	0.00	0.00	0.00	0.00	0.00	1.70	2	2
	7	4.59	0.00	0.00	0.00	0.00	0.00	4.59	4	3
	8	4.11	0.00	0.00	0.00	0.00	0.00	4.11	4	1
	9	1.00	1.11	0.00	0.00	0.00	0.00	2.11	2	0
	10	1.88	0.00	0.00	0.00	0.00	0.00	1.88	2	1
	11	0.00	0.28	0.00	0.00	0.00	0.00	0.28	1	0
	12	1.46	0.00	0.00	0.00	0.00	0.00	1.46	2	3
	Total	18.47	1.39	0.00	0.00	0.00	0.00	19.86	20	12
SHS	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	10	1.12	0.00	0.00	0.00	0.00	0.00	1.12	1	0
	11	1.45	0.38	0.00	0.00	0.00	0.00	1.82	4	3
	12	1.88	0.00	0.00	0.00	0.00	0.00	1.88	5	5
	Total	4.45	0.38	0.00	0.00	0.00	0.00	4.82	10	8
<b>TOTAL</b>		<b>366.28</b>	<b>53.51</b>	<b>10.75</b>	<b>5.98</b>	<b>0.00</b>	<b>0.00</b>	<b>436.51</b>	<b>477</b>	<b>525</b>

**2020-21 Total ADA by Attendance Month**  
**ADA for each attendance month**

		Mo. 1	Mo. 2	Mo. 3	Mo. 4	20-21 P-1	19-20 P-1	Mo. 5	Mo. 6	Mo. 7	20-21 P-2	19-20 P-2	Mo. 8	Mo. 9	Mo. 10	20-21 Annual	19-20 Annual
Albion	TK	1.89	1.89	1.84	1.85	1.85		1.85	1.85	1.84	1.84		1.82	1.78	1.72	1.72	
	K	2.21	2.08	2.05	2.03	2.03		2.02	2.02	1.94	1.94		1.84	1.73	1.64	1.64	
	1	2.00	2.45	2.61	2.67	2.67		2.53	2.45	2.37	2.37		2.31	2.27	2.16	2.16	
	2	3.89	3.95	3.95	3.90	3.90		3.92	3.92	3.91	3.91		3.91	3.87	3.86	3.86	
	3	<u>3.63</u>	<u>3.45</u>	<u>3.46</u>	<u>3.47</u>	<u>3.47</u>		<u>3.56</u>	<u>3.58</u>	<u>3.53</u>	<u>3.53</u>		<u>3.44</u>	<u>3.34</u>	<u>3.19</u>	<u>3.19</u>	
	Total	13.62	13.82	13.91	13.92	13.92	11.78	13.88	13.82	13.59	13.59	11.79	13.32	12.99	12.57	12.57	12.16
Comptche	TK	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	
	K	1.74	1.76	1.84	1.88	1.88		1.90	1.92	1.92	1.92		1.96	2.07	2.16	2.16	
	1	3.95	3.84	3.82	3.86	3.86		3.89	3.91	3.91	3.91		3.91	3.92	3.90	3.90	
	2	4.00	3.89	3.93	3.94	3.94		4.16	4.28	4.30	4.30		4.30	4.39	4.42	4.42	
	3	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	Total	9.69	9.49	9.59	9.68	9.68	19.70	9.95	10.11	10.13	10.13	19.42	10.17	10.38	10.48	10.48	19.89
MK-8	TK	0.95	0.95	0.96	0.97	0.97		0.95	0.95	0.96	0.96		1.13	1.33	1.45	1.45	
	K	13.15	13.45	13.42	13.36	13.36		13.31	13.26	13.10	13.10		13.19	13.31	13.47	13.47	
	1	12.37	12.13	11.98	11.99	11.99		11.91	11.84	11.79	11.79		11.91	12.06	12.16	12.16	
	2	22.26	22.29	22.35	22.43	22.43		22.42	22.37	22.33	22.33		21.97	21.66	21.45	21.45	
	3	23.53	22.63	21.93	21.89	21.89		22.03	21.89	21.81	21.81		21.56	21.39	21.26	21.26	
	4	25.52	25.58	25.75	25.86	25.86		25.94	26.17	26.42	26.42		26.31	26.15	25.93	25.93	
	5	35.21	35.53	35.47	34.82	34.82		34.60	34.33	34.17	34.17		34.13	34.08	34.11	34.11	
	6	34.48	34.74	35.15	35.07	35.07		34.90	34.76	34.56	34.56		34.45	34.27	34.11	34.11	
	7	30.06	28.76	28.28	28.16	28.16		28.00	28.13	28.28	28.28		28.23	28.03	27.65	27.65	
	8	<u>40.95</u>	<u>40.76</u>	<u>41.33</u>	<u>41.23</u>	<u>41.23</u>		<u>40.72</u>	<u>40.44</u>	<u>40.30</u>	<u>40.30</u>		<u>39.92</u>	<u>39.83</u>	<u>39.72</u>	<u>39.72</u>	
	Total	238.48	236.82	236.62	235.78	235.78	287.34	234.78	234.14	233.72	233.72	285.32	232.80	232.11	231.31	231.31	292.40
MHS	9	37.58	37.63	37.61	37.58	37.58		37.25	36.83	36.27	36.27		35.87	35.38	35.06	35.06	
	10	50.57	50.02	49.68	49.56	49.56		49.05	48.62	48.04	48.04		47.87	47.54	47.16	47.16	
	11	35.32	35.02	34.94	34.90	34.90		34.89	34.95	35.07	35.07		35.11	35.04	34.91	34.91	
	Total	164.05	163.20	162.89	162.60	162.60	159.34	161.64	160.76	159.61	159.61	155.78	159.14	158.30	157.47	157.47	156.28
MAS	TK	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	
	K	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	
	1	2.00	2.00	2.00	2.00	2.00		2.00	2.00	2.00	2.00		2.00	2.00	2.00	2.00	
	2	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	
	3	1.00	1.00	1.16	1.33	1.33		1.47	1.55	1.62	1.62		1.66	1.70	1.73	1.73	
	4	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	
	5	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	
	6	2.00	2.00	2.00	2.00	2.00		2.00	2.00	2.00	2.00		1.89	1.78	1.70	1.70	
	7	3.32	3.79	4.04	4.24	4.24		4.40	4.48	4.41	4.41		4.48	4.54	4.59	4.59	
	8	4.00	3.87	3.75	3.81	3.81		3.89	4.05	4.20	4.20		4.25	4.12	4.11	4.11	
	9	2.00	2.00	1.84	1.75	1.75		1.80	1.83	1.86	1.86		1.97	2.01	2.11	2.11	
	10	2.00	2.00	2.00	2.00	2.00		2.00	2.00	2.00	2.00		2.00	1.99	1.88	1.88	
	11	1.00	1.00	0.84	0.69	0.69		0.55	0.47	0.40	0.40		0.35	0.31	0.28	0.28	
	Total	19.32	19.66	19.63	19.82	19.82	12.05	20.11	20.38	20.45	20.45	12.53	20.46	20.08	19.86	19.86	13.56
SHS	9	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	
	10	0.24	0.46	0.61	0.60	0.60		0.63	0.77	0.93	0.93		1.04	1.09	1.12	1.12	
	11	2.00	2.09	2.01	1.94	1.94		1.84	1.81	1.79	1.79		1.82	1.82	1.82	1.82	
	Total	4.49	4.58	4.62	4.48	4.48	2.54	4.41	4.50	4.63	4.63	2.99	4.77	4.78	4.82	4.82	2.07
TOTAL ADA		449.65	447.57	447.26	446.28	446.28	492.75	444.77	443.71	442.13	442.13	487.83	440.66	438.64	436.51	436.51	496.36

# 2020-21 Enrollment by District of Residence

Month: 10

		MUSD	FB	PA	AV	Ukiah	Other	20-21 Totals To Date	20-21 CBEDS (Oct.)	19-20 CBEDS (Oct.)
Albion	TK	2	0	0	0	0	0	2	0	2
	K	1	0	0	0	0	0	1	4	2
	1	1	0	0	0	0	0	1	3	4
	2	4	0	0	0	0	0	4	4	3
	3	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>4</u>	<u>1</u>
	Total	10	0	0	0	0	0	10	15	12
Comptche	TK	0	0	0	0	0	0	0	0	0
	K	3	0	0	0	0	0	3	2	6
	1	4	0	0	0	0	0	4	4	7
	2	5	0	0	0	0	0	5	5	3
	3	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5</u>
	Total	12	0	0	0	0	0	12	11	21
MK-8	TK	3	0	0	0	0	0	3	1	8
	K	14	2	0	0	0	0	16	14	14
	1	14	0	0	0	0	0	14	13	29
	2	19	2	0	0	0	0	21	23	27
	3	19	2	0	0	0	0	21	26	22
	4	23	4	0	0	0	0	27	26	42
	5	36	1	0	0	0	0	37	39	36
	6	28	3	1	0	0	0	32	37	39
	7	19	6	0	0	0	0	25	31	47
	8	<u>36</u>	<u>4</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>41</u>	<u>46</u>	<u>40</u>
	Total	211	24	2	0	0	0	237	256	304
MHS	9	25	7	0	2	0	0	34	38	52
	10	36	6	2	2	0	0	46	51	40
	11	25	8	2	1	0	0	36	35	41
	12	<u>29</u>	<u>7</u>	<u>5</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>42</u>	<u>41</u>	<u>35</u>
	Total	115	28	9	6	0	0	158	165	168
MAS (I.S.)	TK	0	0	0	0	0	0	0	0	0
	K	0	0	0	0	0	0	0	0	2
	1	2	0	0	0	0	0	2	2	0
	2	0	0	0	0	0	0	0	0	0
	3	2	0	0	0	0	0	2	1	0
	4	0	0	0	0	0	0	0	0	0
	5	0	0	0	0	0	0	0	0	0
	6	1	0	0	0	0	0	1	2	2
	7	5	0	0	0	0	0	5	4	3
	8	4	0	0	0	0	0	4	4	1
	9	1	2	0	0	0	0	3	2	0
	10	1	0	0	0	0	0	1	2	1
	11	0	0	0	0	0	0	0	1	0
	12	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>3</u>
	Total	16	2	0	0	0	0	18	20	12
SHS	9	0	0	0	0	0	0	0	0	0
	10	5	0	0	0	0	0	5	1	0
	11	2	1	0	0	0	0	3	4	3
	12	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>5</u>	<u>5</u>
	Total	11	1	0	0	0	0	12	10	8
TOTAL		375	55	11	6	0	0	447	477	525

# 2020-21 Total Enrollment by Attendance Month

		Mo. 1	Mo. 2	Mo. 3	Mo. 4	Mo. 5	Mo. 6	Mo. 7	Mo. 8	Mo. 9	Mo. 10	20-21 Annual Avg
Albion	TK	2	2	2	2	2	2	2	2	2	2	2
	K	2	2	2	2	2	2	1	1	1	1	2
	1	2	3	3	2	2	2	2	2	2	1	2
	2	4	4	4	4	4	4	4	4	4	4	4
	3	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>2</u>	<u>4</u>
	Total	14	15	15	14	14	14	12	12	12	10	13
Comptche	TK	0	0	0	0	0	0	0	0	0	0	0
	K	2	2	2	2	2	2	2	3	3	3	2
	1	4	4	4	4	4	4	4	4	4	4	4
	2	5	5	5	5	5	5	4	5	5	5	5
	3	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	11	11	11	11	11	11	10	12	12	12	11
MK-8	TK	1	1	1	1	1	1	1	3	3	3	2
	K	14	14	14	14	14	14	14	16	16	16	15
	1	13	12	12	12	12	12	12	14	14	14	13
	2	23	23	23	23	23	23	21	21	21	21	22
	3	26	24	23	24	24	24	23	22	23	21	23
	4	27	27	27	27	28	29	28	27	27	27	27
	5	38	38	37	35	36	36	37	37	38	37	37
	6	37	37	37	37	36	35	35	35	34	32	36
	7	31	31	31	31	31	31	31	30	29	25	30
	8	<u>46</u>	<u>46</u>	<u>45</u>	<u>45</u>	<u>41</u>	<u>42</u>	<u>41</u>	<u>42</u>	<u>41</u>	<u>41</u>	<u>43</u>
	Total	256	253	250	249	246	247	243	247	246	237	247
MHS	9	38	38	38	38	37	35	34	34	34	34	36
	10	51	50	50	50	47	47	47	47	47	46	48
	11	35	35	35	35	35	36	36	36	36	36	36
	12	<u>41</u>	<u>41</u>	<u>41</u>	<u>41</u>	<u>41</u>	<u>41</u>	<u>42</u>	<u>42</u>	<u>42</u>	<u>42</u>	<u>41</u>
	Total	165	164	164	164	160	159	159	159	159	158	161
MAS	TK	0	0	0	0	0	0	0	0	0	0	0
	K	0	0	0	0	0	0	0	0	0	0	0
	1	2	2	2	2	2	2	2	2	2	2	2
	2	0	0	0	0	0	0	0	0	0	0	0
	3	1	1	2	2	2	2	2	2	2	2	2
	4	0	0	0	0	0	0	0	0	0	0	0
	5	0	0	0	0	0	0	0	0	0	0	0
	6	2	2	2	2	2	2	2	1	1	1	2
	7	4	5	5	5	5	5	5	5	5	5	5
	8	4	4	4	4	5	5	5	4	4	4	4
	9	2	2	2	2	2	2	3	3	3	3	2
	10	2	2	2	2	2	2	2	2	1	1	2
	11	1	1	1	1	0	0	0	0	0	0	0
	12	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
	Total	20	21	22	22	22	22	22	19	18	18	21
SHS	9	0	0	0	0	0	0	0	0	0	0	0
	10	1	2	2	2	4	4	4	4	5	5	3
	11	4	4	4	4	4	4	4	4	4	3	4
	12	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
	Total	9	10	10	10	12	12	12	12	13	12	11
TOTAL Enroll		475	474	472	470	465	465	458	461	460	447	465

**Mendocino Unified School District  
Mendocino Teachers Association**

**Article 13 – Compensation  
Tentative Agreement  
TA 2021-22-02: Dual-Enrollment Stipend**

**It is agreed between MUSD and MTA that the following language will be added to Article 13 as 13.9 Dual-Enrollment Stipend:**

**13.9 Dual-Enrollment Stipend**

- 13.9.1 The Dual-Enrollment Stipend will only be available when there is an MOU or contract with Mendocino College to offer Dual-Enrollment courses to be taught by MUSD certificated employees.
- 13.9.2 The Superintendent and site administrators will determine the teacher assignment appropriate for the Dual-Enrollment Course offerings in a particular year.
- 13.9.3 The teacher assigned to the Dual-Enrollment Course will receive a stipend equal to the per unit cost reimbursement determined by the MOU or contract with Mendocino College.

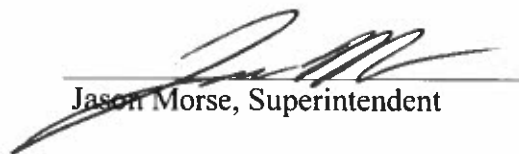
For Mendocino Teachers Association

8/13/21  
Date

  
Diana Dominguez, MTA President

For Mendocino Unified School District:

8/9/21  
Date

  
Jason Morse, Superintendent

**Mendocino Unified School District  
Mendocino Teachers Association**


**Article 3 – Hours of Agreement  
Tentative Agreement  
TA 2021-22-03: School Calendar**

**It is agreed between MUSD and MTA that the dates for President's Week for the 2021-22 school year will be changed as noted below:**

**President's Week for the 2021-22 school year will be changed to incorporate President's Day which is on February 21, 2022. Therefore, the school instructional calendar will change President's Week to February 21, 2022 through February 25, 2022.**


For Mendocino Teachers Association

8/17/21  
Date

  
Diana Dominguez, MTA President

For Mendocino Unified School District:

8/17/21  
Date

  
Jason Morse, Superintendent

# Mendocino Unified School District 2021-22 Instructional Calendar

A  
u  
g  
u  
s  
t

M	T	W	T	F	2021 (7)
2	3	4	5	6	
9	10	11	12	13	
[16]	17	18	19	(20)	Certif.Staff Dev. 8/16-8/20
(23)	24	25	26	27	8/20 Staff Welcome Back
30	31				8/23 First Day

S  
e  
p  
t  
e  
m  
b  
e  
r

M	T	W	T	F	2021 (21)
		1	2	3	9/6/21 Labor Day
[6]	7	8	9	10	
13	14	15	16	17	
20	21	22	23	24	
27	28	29	30		

O  
c  
t  
o  
b  
e  
r

M	T	W	T	F	2021 (20)
				1	
4	5	6	7	8	K-8 Parent Conf. Wk
11	12	13	14	[15]	10/15/21 Oct. Break
18	19	20	21	22	
25	26	(27)	28	29	(10/27/21 Minimum Day & ½ day PD

N  
o  
v  
e  
m  
b  
e  
r

M	T	W	T	F	2021 (16)
1	2	3	4	5	
8	9	10	[11]	12	11/11/21 Veterans Day
15	16	17	18	19	
[22]	23	24	25	26]	Thanksgiving
29	30				(11/22-11/26)

D  
e  
c  
e  
m  
b  
e  
r

M	T	W	T	F	2021 (13)
		1	2	3	
6	7	8	9	10	
13	14	15	16	(17)	12/17/21 Minimum Day
[20]	21	22	23	24	Winter Break
27	28	29	30	31]	12/20/21-12/31/21

J  
a  
n  
u  
a  
r  
y

M	T	W	T	F	2022 (20)
3	4	5	6	7	
10	11	12	13	14	1/17/22 MLK Holiday
[17]	18	19	20	(21)	1/21/22 K8 Semester Ends
24	25	(26)	27	28	1/26/22 Min. Day & ½ Day Prof. Dev
31					

8/16-8/20/21      Certificated Staff Development  
8/20/21              Welcome Back Day  
8/23/21              First Day of School  
9/6/21                Labor Day  
10/15/21             October Break (1 day)

F  
e  
b  
r  
u  
a  
r  
y

M	T	W	T	F	2022 (15)
	1	2	3	4	
7	8	9	10	11	
14	15	16	17	18	2/21-2/25 President's Week
[21]	22	23	24	25]	
28					

M  
a  
r  
c  
h

M	T	W	T	F	2022 (23)
	1	2	3	4	
7	8	(9)	10	11	3/9/22 Min. Day & ½ day of Prof. Dev.
14	15	16	17	18	
21	22	23	25	26	
28	29	30	31		

A  
p  
r  
i  
l

M	T	W	T	F	2022 (16)
				1	
[4]	5	6	7	8]	4/5-4/9 HS AE Week
[11]	12	13	14	15]	4/11-4/15 Spring Break
18	19	20	21	22	
25	26	27	28	29	

M  
a  
y

M	T	W	T	F	2022 (21)
2	3	4	5	6	
9	10	11	12	13	
16	17	18	19	20	
23	24	25	26	27	5/30/22 Memorial Day
[30]	31				

J  
u  
n  
e

M	T	W	T	F	2022 (8)
		1	2	3	
6	7	8	(9)	(10)	6/9& 6/10 Minimum days
13	14				6/10/22 Last Day
					6/13 & 6/14 Storm days

10/27/21      Minimum Day & 1/2 Day Prof. Dev.  
11/11/21      Veterans Day  
11/22-11/26      Thanksgiving  
12/17/21      Minimum Day  
12/20/21-12/31/21      Winter Break  
1/17/22      Martin Luther King  
1/21/22      K-8 Semester Ends  
1/26/22      Minimum Day & 1/2 Day Prof. Dev.  
2/21-2/25/22      Presidents Week  
3/9/22      Minimum Day & ½ Day of Prof. Dev.  
4/4-4/8/22      HS AE Week  
4/11-4/15/22      Spring Break  
5/30/22      Memorial Day  
6/9 & 6/10      Minimum Days  
6/10/22      Last Day

MENDOCINO GRAMMAR SCHOOL  
 STUDENT BODY ACCOUNT  
 2020-2021 MONTHLY SUMMARY  
 PERIOD: JUNE 2021

	BALANCE	INCOME	EXPENSE	NEW BALANCE
KINDERGARDEN	35.10			35.10
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	193.78			193.78
GENERAL STUDENT BODY	3.50	0.01		3.51
MULTI-PURPOSE STAGE	55.78			55.78
To be Reimbursed MUSD	-225.00			-225.00
TOTAL	284.16	0.01	0.00	284.17



**MENDOCINO MIDDLE SCHOOL**  
**STUDENT BODY ACCOUNT**  
**2020-21 MONTHLY SUMMARY**  
**PERIOD: JUNE 2021**

DESCRIPTION	Beginning Balance	Income	Expenses	Ending Balance
6-8 Art Field Trips	\$ 829.98			\$ 829.98
6-8 Boys Free Throw	\$ -			\$ -
6-8 Girls Free Throw	\$ -			\$ -
6th Grade Class	\$ -			\$ -
6th Grade Trips	\$ 6,340.48			\$ 6,340.48
6-8 Trips	\$ -			\$ -
7-8 Boy's BB	\$ 632.62			\$ 632.62
7-8 Girl's BB	\$ 737.17			\$ 737.17
7th Grade Class	\$ 2,669.17			\$ 2,669.17
8th Grade Class	\$ -			\$ -
8th Grade Trip	\$ 64.95			\$ 64.95
Art Fund	\$ 2,495.41	\$71.77		\$ 2,567.18
Athletics	\$ 574.41			\$ 574.41
AVID	\$ -			\$ -
Chess Club	\$ -			\$ -
Chorus	\$ -			\$ -
Cooking Club	\$ 273.93			\$ 273.93
Film Club	\$ 89.00			\$ 89.00
Grad Dance	\$ -			\$ -
Maker Faire	\$ -			\$ -
Outdoor Survival	\$ -			\$ -
PE Fund	\$ -			\$ -
School Supplies	\$ -			\$ -
Science	\$ 309.48			\$ 309.48
Student Council	\$ 1,668.47	\$0.84		\$ 1,669.31
Volleyball	\$ 3,320.28			\$ 3,320.28
Yearbook	\$ 413.62	\$175.00		\$ 588.62
Yearend Activities	\$ -			\$ -
<b>TOTAL</b>	<b>\$ 20,418.97</b>	<b>\$247.61</b>	<b>\$0.00</b>	<b>\$ 20,666.58</b>



**MENDOCINO HIGH SCHOOL  
STUDENT BODY ACCOUNT  
2020-2021 MONTHLY SUMMARY  
PERIOD: JUNE 2021**

	DESCRIPTION	Begin Balance	Income	Expenses	Ending Balance
<b>GENERAL FUNDS</b>					
	Athletic Travel/Requests	1199.68			1199.68
	Athletics - Officials only	4142.80			4142.80
	CTE Art	474.00			474.00
	CTE Media	0.00			0.00
	CTE Woodshop	119.83			119.83
	Facilities (key dep)	1908.05			1908.05
	Library	96.20			96.20
	MCHS General	1344.70			1344.70
	MCHS Outdoor Leadership	493.15			493.15
	MCHS Yearbook	280.00			280.00
	PACT Testing	525.00			525.00
	PSAT/SAT workbooks	1050.00			1050.00
	Request (donations/interest)	124.88	1.84		126.72
	Sober Grad	2164.49			2164.49
	Skate Ramp Fund	500.87			500.87
	SONAR	4273.34			4273.34
	Store	160.33			160.33
	Student Council	602.54			602.54
	Youth Prevention	92.50			92.50
<b>CLASSES</b>					
	Class of 16	500.00			500.00
	Class of 19	306.26			306.26
	Class of 20	0.00			0.00
	Class of 21	327.48			327.48
	Class of 22	1066.75			1066.75
	Class of 23	0.00			0.00
<b>FALL SPORTS</b>					
	Boys Soccer	238.76			238.76
	Football	134.12			134.12
	Girls Soccer	25.00			25.00
	Volleyball	826.85			826.85
<b>WINTER SPORTS</b>					
	Boys Basketball	1441.85			1441.85
	Girls Basketball	2239.73			2239.73
<b>SPRING SPORTS</b>					
	Baseball	500.00			500.00
	Golf	0.00			0.00
	Softball	367.73			367.73
	Tennis	64.97			64.97
	Track	0.00			0.00
<b>CLUB</b>					
	Amnesty	387.87			387.87
	Art Club	542.85			542.85
	Body Positive	0.00			0.00
	Chorus	152.21			152.21
	CSF	245.84			245.84
	Culinary	944.40			944.40
	Electronics	1051.69			1051.69

Horticulture/Botany Club	1720.35			1720.35
Improv club	-3.10			-3.10
Interact Club-Activity	4153.36			4153.36
Interact Club-Administrative	2793.10			2793.10
Leadership	56.44			56.44
Model U.N.	-5.29			-5.29
Multi-Cultural Club	305.00			305.00
Radio	1033.81			1033.81
Science Club	71.09			71.09
S.E.A. Club	30.00			30.00
Workability/Cardinal Express	146.41			146.41
Yearbook	-4802.19	390.00		-4412.19
Yoga Club	0.00			0.00
A/E WEEK	0.00			0.00
AE WEEK Art Center	25.00			25.00
AE WEEK Ashland	0.00			0.00
AE WEEK Biking	0.00			0.00
AE WEEK Celebration of Self	303.44			303.44
AE WEEK Coastal Adventures	0.00			0.00
AE WEEK College Tours	7.75			7.75
AE WEEK Creative Writing	0.00			0.00
AE WEEK Culinary	94.31			94.31
AE WEEK Drivers Ed Class	0.00			0.00
AW WEEK E-Lab	45.00			45.00
AE WEEK Engineering Extravaganza	857.30			857.30
AE WEEK First Responder Academy	1403.29			1403.29
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			0.00
AE WEEK Top Sail	0.00			0.00
AE WEEK Volunteer Crew	76.14			76.14
AE WEEK Washington DC	3392.67			3392.67
AE WEEK Wind Surfing	181.07			181.07
AW WEEK Woodworking	0.00			0.00
AE WEEK Yosemite Institute	0.00			0.00
AE WEEK Reserve	99.84			99.84
TO BE REFUNDED	0.00			0.00
TOTAL	43772.78	391.84	0.00	44164.62

**MENDOCINO GRAMMAR SCHOOL  
STUDENT BODY ACCOUNT  
2021-2022 MONTHLY SUMMARY  
PERIOD: JULY 2021**

	BALANCE	INCOME	EXPENSE	NEW BALANCE
KINDERGARDEN	35.10			35.10
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	193.78			193.78
GENERAL STUDENT BODY	3.51	0.01		3.52
MULTI-PURPOSE STAGE	55.78			55.78
To be Reimbursed MUSD	-225.00			-225.00
TOTAL	284.17	0.01	0.00	284.18



**MENDOCINO MIDDLE SCHOOL**  
**STUDENT BODY ACCOUNT**  
**2021-22 MONTHLY SUMMARY**  
**PERIOD: JULY 2021**

<b>DESCRIPTION</b>	<b>Beginning Balance</b>	<b>Income</b>	<b>Expenses</b>	<b>Ending Balance</b>
6-8 Art Field Trips	\$ 829.98			\$ 829.98
6-8 Boys Free Throw	\$ -			\$ -
6-8 Girls Free Throw	\$ -			\$ -
6th Grade Class	\$ -			\$ -
6th Grade Trips	\$ 6,340.48			\$ 6,340.48
6-8 Trips	\$ -			\$ -
7-8 Boy's BB	\$ 632.62			\$ 632.62
7-8 Girl's BB	\$ 737.17			\$ 737.17
7th Grade Class	\$ 2,669.17			\$ 2,669.17
8th Grade Class	\$ -			\$ -
8th Grade Trip	\$ 64.95			\$ 64.95
Art Fund	\$ 2,567.18			\$ 2,567.18
Athletics	\$ 574.41			\$ 574.41
AVID	\$ -			\$ -
Chess Club	\$ -			\$ -
Chorus	\$ -			\$ -
Cooking Club	\$ 273.93			\$ 273.93
Film Club	\$ 89.00			\$ 89.00
Grad Dance	\$ -			\$ -
Maker Faire	\$ -			\$ -
Outdoor Survival	\$ -			\$ -
PE Fund	\$ -			\$ -
School Supplies	\$ -			\$ -
Science	\$ 309.48			\$ 309.48
Student Council	\$ 1,669.31	\$0.88		\$ 1,670.19
Volleyball	\$ 3,320.28			\$ 3,320.28
Yearbook	\$ 588.62			\$ 588.62
Yearend Activities	\$ -			\$ -
<b>TOTAL</b>	<b>\$ 20,666.58</b>	<b>\$0.88</b>	<b>\$0.00</b>	<b>\$ 20,667.46</b>



**MENDOCINO HIGH SCHOOL  
STUDENT BODY ACCOUNT  
2021-2022 MONTHLY SUMMARY  
PERIOD: JULY 2021**

	DESCRIPTION	Begin Balance	Income	Expenses	Ending Balance
<b>GENERAL FUNDS</b>					
	Athletic Travel/Requests	1199.68			1199.68
	Athletics - Officials only	4142.80			4142.80
	CTE Art	474.00			474.00
	CTE Media	0.00			0.00
	CTE Woodshop	119.83			119.83
	Facilities (key dep)	1908.05			1908.05
	Library	96.20			96.20
	MCHS General	1344.70			1344.70
	MCHS Outdoor Leadership	493.15			493.15
	MCHS Yearbook	280.00			280.00
	PACT Testing	525.00			525.00
	PSAT/SAT workbooks	1050.00			1050.00
	Request (donations/interest)	126.72	1.88		128.60
	Sober Grad	2164.49			2164.49
	Skate Ramp Fund	500.87			500.87
	SONAR	4273.34			4273.34
	Store	160.33			160.33
	Student Council	602.54			602.54
	Youth Prevention	92.50			92.50
<b>CLASSES</b>					
	Class of 16	500.00			500.00
	Class of 19	306.26			306.26
	Class of 20	0.00			0.00
	Class of 21	327.48			327.48
	Class of 22	1066.75			1066.75
	Class of 23	0.00			0.00
<b>FALL SPORTS</b>					
	Boys Soccer	238.76			238.76
	Football	134.12			134.12
	Girls Soccer	25.00			25.00
	Volleyball	826.85			826.85
<b>WINTER SPORTS</b>					
	Boys Basketball	1441.85			1441.85
	Girls Basketball	2239.73			2239.73
<b>SPRING SPORTS</b>					
	Baseball	500.00			500.00
	Golf	0.00			0.00
	Softball	367.73			367.73
	Tennis	64.97			64.97
	Track	0.00			0.00
<b>CLUB</b>					
	Amnesty	387.87			387.87
	Art Club	542.85			542.85
	Body Positive	0.00			0.00
	Chorus	152.21			152.21
	CSF	245.84			245.84
	Culinary	944.40			944.40
	Electronics	1051.69			1051.69

Horticulture/Botany Club	1720.35			1720.35
Improv club	-3.10			-3.10
Interact Club-Activity	4153.36			4153.36
Interact Club-Administrative	2793.10			2793.10
Leadership	56.44			56.44
Model U.N.	-5.29			-5.29
Multi-Cultural Club	305.00			305.00
Radio	1033.81			1033.81
Science Club	71.09			71.09
S.E.A. Club	30.00			30.00
Workability/Cardinal Express	146.41			146.41
Yearbook	-4412.19			-4412.19
Yoga Club	0.00			0.00
A/E WEEK	0.00			0.00
AE WEEK Art Center	25.00			25.00
AE WEEK Ashland	0.00			0.00
AE WEEK Biking	0.00			0.00
AE WEEK Celebration of Self	303.44			303.44
AE WEEK Coastal Adventures	0.00			0.00
AE WEEK College Tours	7.75			7.75
AE WEEK Creative Writing	0.00			0.00
AE WEEK Culinary	94.31			94.31
AE WEEK Drivers Ed Class	0.00			0.00
AW WEEK E-Lab	45.00			45.00
AE WEEK Engineering Extravaganza	857.30			857.30
AE WEEK First Responder Academy	1403.29			1403.29
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			0.00
AE WEEK Top Sail	0.00			0.00
AE WEEK Volunteer Crew	76.14			76.14
AE WEEK Washington DC	3392.67			3392.67
AE WEEK Wind Surfing	181.07			181.07
AW WEEK Woodworking	0.00			0.00
AE WEEK Yosemite Institute	0.00			0.00
AE WEEK Reserve	99.84			99.84
TO BE REFUNDED	0.00			0.00
TOTAL	44164.62	1.88	0.00	44166.50

Comp Time and Vacation Accrual end of year 20-21  
A/O 08-17-2021

2020-21

Fund 01 (General Fund)

Name	Type	Cert or Class	Hours	Days	Periods	Wages/ Salary	Benefits	Total	19-20 Liability	Difference 20-21 to 19-20
Acker, Serena	comp	cert			0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Andersen, Sage	comp	cert			0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bailey, R	comp	cert			0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Barnett Tuomala, Laura	comp	cert			30.00	\$600.00	\$189.37	\$789.37	\$157.87	\$631.50
Benson Martin, May	comp	cert			17.00	\$340.00	\$107.31	\$447.31	\$236.81	\$210.50
Blaser, Sasha	comp	cert			0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boyle, Elise	comp	cert			0.00	\$0.00	\$0.00	\$0.00	\$144.97	-\$144.97
Bratton, Kim	comp	cert			0.00	\$0.00	\$0.00	\$0.00	\$120.81	-\$120.81
Brown, Marshall	comp	cert			25.00	\$500.00	\$104.06	\$604.06	\$48.32	\$555.74
Crockett, Shane	comp	cert			0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dominguez, D.	comp	cert			2.00	\$40.00	\$8.32	\$48.32	\$0.00	\$48.32
Duncan, Pamela	comp	cert			66.00	\$1,320.00	\$274.72	\$1,594.72	\$1,449.74	\$144.97
DuVigneaud, Mimi	comp	cert			5.00	\$100.00	\$20.81	\$120.81	\$459.09	-\$338.27
Eastman, James	comp	cert			0.00	\$0.00	\$0.00	\$0.00	\$48.32	-\$48.32
Estes, Shelly	comp	cert			0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fosse, Alex	comp	cert			3.00	\$60.00	\$12.49	\$72.49	\$0.00	\$72.49
Freeling, Linda	comp	cert			31.00	\$620.00	\$129.03	\$749.03	\$386.60	\$362.44
Fries, Sara	comp	cert			0.00	\$0.00	\$0.00	\$0.00	\$459.09	-\$459.09
Grinberg, T	comp	cert			30.00	\$600.00	\$124.87	\$724.87	\$410.76	\$314.11
Haas, Penny	comp	cert			42.00	\$840.00	\$174.82	\$1,014.82	\$1,014.82	\$0.00
Hutchinson, Derek	comp	cert			0.00	\$0.00	\$0.00	\$0.00	\$628.22	-\$628.22
Inwood, Emily	comp	cert			18.00	\$360.00	\$74.92	\$434.92	\$0.00	\$434.92
Jackson, K	comp	cert			0.00	\$0.00	\$0.00	\$0.00	\$579.90	-\$579.90
Jimenez, Martha	comp	cert			6.00	\$120.00	\$24.97	\$144.97	\$579.90	-\$434.92
Leavitt, Laura	comp	cert			30.00	\$600.00	\$124.87	\$724.87	\$24.16	\$700.71
Levy, A.	comp	cert			10.00	\$200.00	\$41.62	\$241.62	\$1,280.61	-\$1,038.99
Lucier, L.	comp	cert			60.00	\$1,200.00	\$249.74	\$1,449.74	\$1,449.74	\$0.00
Martin, Amanda	comp	cert			34.00	\$680.00	\$141.52	\$821.52	\$1,449.74	-\$628.22
Miller, Meghan	comp	cert			15.00	\$300.00	\$62.44	\$362.44	\$217.46	\$144.97
Moore, Meredith	comp	cert			0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Moran, John	comp	cert			20.00	\$400.00	\$83.25	\$483.25	\$72.49	\$410.76
Newkirk	comp	cert			0.00	\$0.00	\$0.00	\$0.00	\$181.22	-\$181.22
Oatney, Mark	comp	cert			59.50	\$1,190.00	\$247.66	\$1,437.66	\$1,703.45	-\$265.79
Olson Day, Ryan	comp	cert			9.00	\$180.00	\$37.46	\$217.46	\$0.00	\$217.46
Perry, Megan	comp	cert			20.50	\$410.00	\$85.33	\$495.33	\$664.47	-\$169.14
Plocher, D.	comp	cert			0.00	\$0.00	\$0.00	\$0.00	\$144.97	-\$144.97
Porter, Iana	comp	cert			53.00	\$1,060.00	\$220.61	\$1,280.61	\$0.00	\$1,280.61
Rack, Mary	comp	cert			0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rain, Erik	comp	cert			2.00	\$40.00	\$8.32	\$48.32	\$0.00	\$48.32
Renslow, Beth	comp	cert			2.00	\$40.00	\$8.32	\$48.32	\$0.00	\$48.32
Root, Molly	comp	cert			0.00	\$0.00	\$0.00	\$0.00	\$24.16	-\$24.16
Reynolds, Elizabeth	comp	cert			0.00	\$0.00	\$0.00	\$0.00	\$72.49	-\$72.49
Sluis, Seneca	comp	cert			12.00	\$240.00	\$49.95	\$289.95	\$0.00	\$289.95
Sosnovac	comp	cert			8.00	\$160.00	\$33.30	\$193.30	\$48.32	\$144.97
Stump, Samuel	comp	cert			19.00	\$380.00	\$79.09	\$459.09	\$205.38	\$253.71
Wellspring, A	comp	cert			0.00	\$0.00	\$0.00	\$0.00	\$362.44	-\$362.44
West, Jordan	comp	cert			18.00	\$360.00	\$74.92	\$434.92	\$459.09	-\$24.16
Yanez, Anna	comp	cert			1.00	\$20.00	\$4.16	\$24.16	\$0.00	\$24.16
Andrade, P.	vac	class	84.00			\$2,574.60	\$812.60	\$3,387.20	\$2,802.59	\$584.61
Fruth, Jason	vac	class	0.00			\$0.00	\$0.00	\$0.00	\$1,702.52	-\$1,702.52
Grant-Tulley, T.	vac	class	0.00			\$0.00	\$0.00	\$0.00	\$2,983.62	-\$2,983.62
Martinez, Fernando	vac	class	64.00			\$1,477.12	\$466.21	\$1,943.33	\$5,069.03	-\$3,125.70
McDonnell, Ceil	vac	class	0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mueller, Barb	vac	class	103.50			\$2,799.68	\$883.63	\$3,683.31	\$3,096.11	\$587.19
Munoz, R	vac	class	14.12			\$262.91	\$82.98	\$345.90	\$2,072.36	-\$1,726.47
Myad, K.	vac	class	0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Placido, Erin	vac	class	21.92			\$622.97	\$196.62	\$819.59	\$2,952.55	-\$2,132.96
Rice, Otto	vac	class	0.00			\$0.00	\$0.00	\$0.00	\$11,393.80	-\$11,393.80
Rodriguez, Kyle	vac	class	102.25			\$2,363.00	\$745.81	\$3,108.81	\$416.57	\$2,692.24
Sheldon, Michele	vac	class	57.25			\$1,707.77	\$539.01	\$2,246.77	\$2,619.60	-\$372.83
Tuomala, Vince	vac	class	38.88			\$669.12	\$211.19	\$880.31	\$1,524.15	-\$643.83
Villegas, Ruben	vac	class	120.00			\$2,415.60	\$762.41	\$3,178.01	\$4,482.79	-\$1,304.78
Wroble, James	vac	class	144.00			\$5,719.68	\$1,805.25	\$7,524.93	\$11,656.50	-\$4,131.57
Yolles	vac	class	8.12			\$145.43	\$45.90	\$191.33	\$0.00	\$191.33
<b>Subtotal Fund 01</b>								<b>\$43,067.76</b>	<b>\$67,857.61</b>	<b>-\$24,789.85</b>

MCN a/o 06-30-2021

Fund 63 (MCN Enterprise Fund)

2020-21

									19-20	Difference
									Liability	20-21
Name	Type	Cert or Class	Hours	Days	Periods	Wages/ Salary	Benefits	Total		to 19-20
Buch, Rob	vac	class	102.94			\$3,669.81	\$1,158.27	\$4,828.08	\$2,306.71	\$2,521.37
Buch, Rob	comp	Class	0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Friedley, Zach	vac	class	0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Friedley, Zach	comp	class	7.39			\$140.56	\$15.27	\$155.83	\$0.00	\$155.83
Moore, Jerry	vac	class	104.69			\$4,863.90	\$1,535.14	\$6,399.04	\$40.18	\$6,358.86
Moore, Jerry	comp	class	0.00			\$0.00	\$0.00	\$0.00	\$26.40	-\$26.40
Ramos Cortes, Marco	vac	class	136.00			\$2,797.52	\$882.95	\$3,680.47	\$1,812.93	\$1,867.54
Ramos Cortes, Marco	comp	class	4.32			\$88.86	\$9.65	\$98.51	\$100.97	-\$2.45
Sprague, Mitch	vac	class	0.00			\$0.00	\$0.00	\$0.00	\$4,296.10	-\$4,296.10
Starkweather, M.	vac	class	28.55			\$758.29	\$239.33	\$997.62	\$1,625.22	-\$627.60
Starkweather, M.	comp	class	8.98			\$238.51	\$25.91	\$264.42	\$144.78	\$119.63
Statham, Sage	vac	class	184.00			\$8,397.76	\$2,650.50	\$11,048.26	\$9,077.33	\$1,970.93
Statham, Nina	vac	class	3.62			\$85.50	\$26.99	\$112.49	\$1,202.75	-\$1,090.25
Statham, Nina	comp	class	8.25			\$194.87	\$21.17	\$216.03	\$16.16	\$199.87
Tulley, Jiro	vac	class	107.03			\$3,321.14	\$1,048.22	\$4,369.36	\$5,635.87	-\$1,266.51
Tulley, Jiro	comp	class	1.13			\$35.06	\$3.81	\$38.87	\$25.12	\$13.75
Subtotal Fund 63								<u>\$32,208.98</u>	<u>\$26,310.53</u>	\$5,898.45
Total Fund 01 and Fund 63								<u>\$75,276.74</u>	<u>\$94,168.14</u>	-\$18,891.39

Fund 01 by function codes  
for GASB conversion:

1000	\$2,303.82
2420	\$191.33
2700	\$0.00
3100	-\$1,630.96
3600	\$0.00
3700	\$0.00
4200	\$0.00
7150	\$0.00
7200	-\$7,191.92
8100	-\$18,462.11
	-\$24,789.85

Internal Calc Check - Should = \$0  
\$0.00

01	
01 classified liability	\$27,309.48
certificated liability	\$15,758.29



PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.21
Average Coupon	0.65%
Average Purchase YTM	0.70%
Average Market YTM	0.22%
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	1.24 yrs
Average Life	1.21 yrs

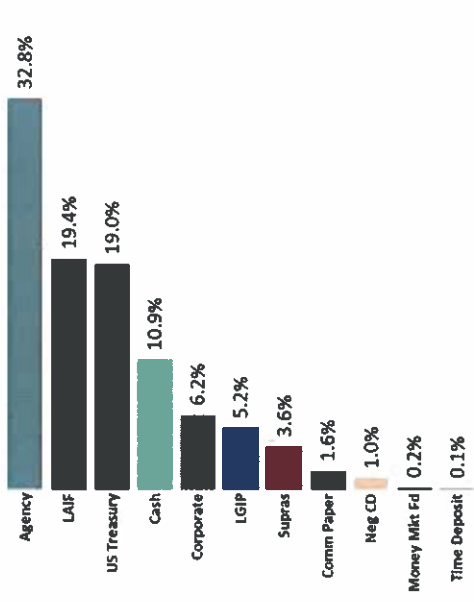
ACCOUNT SUMMARY

	Beg. Values as of 3/31/21	End Values as of 4/30/21
Market Value	354,489,427	385,917,616
Accrued Interest	593,704	523,451
Total Market Value	355,083,131	386,441,067
Income Earned	226,827	223,798
Cont/WD		
Par	352,257,693	383,745,149
Book Value	352,020,815	383,487,956
Cost Value	351,590,652	383,073,741

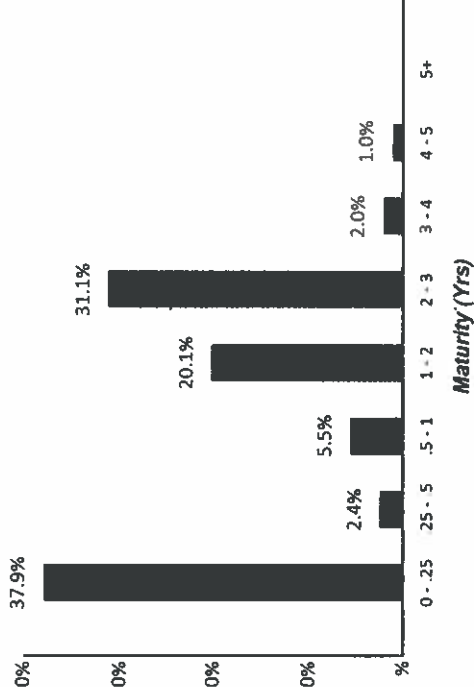
TOP ISSUERS

Local Agency Investment Fund	19.4%
Government of United States	19.0%
Federal Farm Credit Bank	11.9%
Custodial Checking Account	10.4%
Federal Home Loan Mortgage Corp	10.0%
Federal Home Loan Bank	5.6%
Federal National Mortgage Assoc	5.3%
CAMP	5.2%
Total	86.8%

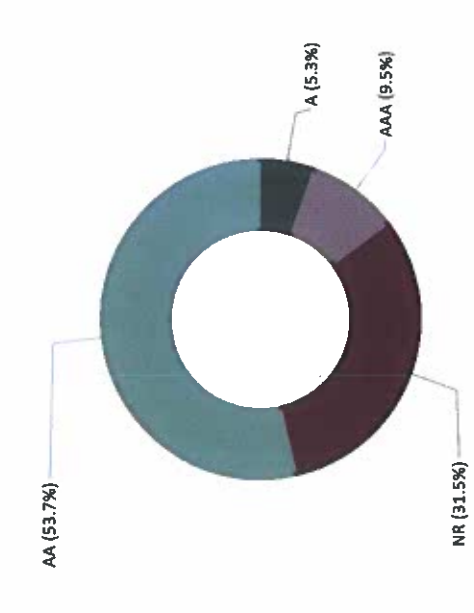
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



# Statement of Compliance

As of April 30, 2021



County of Mendocino Consolidated

*This portfolio is a consolidation of assets managed by Chandler Asset Management and assets managed internally by Client. Chandler relies on Client to provide accurate information for reporting assets and producing this compliance statement.*

Category	Standard	Comment
U.S. Treasuries	No limitation; Full Faith and credit of the U.S. are pledged for the payment of principal and interest	Complies
Federal Agencies	25% max per issuer; Federal agencies or U.S. government-sponsored enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or U.S. government-sponsored enterprises	Complies
Supranational Obligations	"AA" rating category or higher by two NRSROs; 30% max; 10% max per issuer; Unsubordinated obligations issued by the International Bank for Reconstruction and Development ("IBRD"), International Finance Corporation ("IFC") or Inter-American Development Bank ("IADB")	Complies
Municipal Securities	"A" rating category or higher by a NRSRO; 30% max; 5% max per issuer; Include obligations of the County, the State of California, and any local agency within the State of California; Obligations of any of the other 49 states in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of the other 49 states in addition to California.	Complies
Corporate Medium Term Notes	"A" rating category or better by two NRSROs; 30% max; 5% max per issuer; Issued by corporations organized and operating within U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S.	Complies
Asset-Backed Securities (ABS) and Mortgage Pass-Through Securities	"AA" rating category or better by two NRSROs; 20% max (combined Mortgage Pass-Through and Asset-Backed Securities); 5% max per issuer in Asset Backed or Commercial Mortgage security issuer. No issuer limitation on any Mortgage security where the issuer is U.S. Treasury or Federal agency/GSE	Complies
Negotiable Certificates of Deposit	"A" rating category or higher by two NRSROs for long-term obligations; and/or "A-1" rating category or higher by two NRSROs for short-term debt obligations; 30% max (including CDARS); 5% max per issuer	Complies
Certificate of Deposit Placement Service (CDARS)	30% max (combined Negotiable Certificates of Deposit including CDARS)	Complies
FDIC Insured Time Deposits (Non-negotiable CD/TD)	The amount per institution is limited to maximum covered under FDIC; 20% combined FDIC & Collateralized CD/TD; 5% max per issuer; Non-Negotiable Certificates of Deposit in state or federally chartered banks, savings and loans, or credit unions	Complies
Collateralized Time Deposits (Non-negotiable CD/TD)	20% combined FDIC & Collateralized CD/TD; 5% max per issuer; Non-Negotiable Certificates of Deposit in state or federally chartered banks, savings and loans, or credit unions in excess of insured amounts which are fully collateralized with securities in accordance with California law	Complies
Banker's Acceptances	"A-1" rating category or higher by two NRSROs for short-term debt obligations; and "A" rating category or higher by two NRSROs for long-term debt obligations; 40% max; 5% max per issuer; 180 days max maturity	Complies
Commercial Paper	"A-1" rating category or higher by two NRSROs for short-term debt obligations; and "A" rating category or higher by two NRSROs for long-term obligations; 40% max; 5% max per issuer; 270 days max maturity; Issuer is a corporation organized and operating in the U.S. with assets in excess of \$500 million	Complies
Mutual Funds and Money Market Mutual Funds	Highest rating or "AAA" rated by two NRSROs; or SEC registered adviser with AUM >\$500 million and experience greater than 5 years; 20% max in Mutual Funds; 10% max per Mutual Fund; 20% max in Money Market Mutual Funds; 20% max per Money Market Mutual Fund	Complies
Local Agency Investment Fund (LAIF)	Maximum permitted amount by LAIF	Complies
Local Government Investment Pool (LGIP)	No limitation; 1 year maximum maturity; 102% collateralized; Not used by investment adviser	Complies
Repurchase Agreements	Inverse floaters, range notes, mortgage derived interest-only strips; Securities with maturity longer than 5 years (unless approved by the Board of Supervisors); Zero interest accrual if held to maturity; Trading securities for the sole purpose of speculating on the future direction of interest rates; Purchasing or selling securities on margin; Reverse Repurchase Agreements; Securities lending; Foreign currency denominated securities	Complies
Prohibited	Investments are encouraged in entities that support equality of rights regardless of sex, race, age, disability, or sexual orientation, as well as those entities that practice environmentally sound and fair labor practices. Investments are discouraged in entities that receive a significant portion of their revenues from the manufacturer of tobacco products, firearms, or weapons not used in our national defense.	Complies
Social and Environmental Concerns		
Maximum Per Issuer	5% max per issuer, unless otherwise specified in the policy	Complies
Maximum maturity	5 years maximum maturity	Complies



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>AGENCY</b>									
313379R87	FHLB Note 1.875% Due 6/11/2021	2,400,000.00	08/30/2017 1.65%	2,419,562.40 2,400,581.20	100.19 0.20%	2,404,586.40 17,500.00	0.63% 4,005.20	Aaa / AA+ AAA	0.12 0.11
3130A8Q55	FHLB Note 1.125% Due 7/14/2021	2,600,000.00	08/09/2016 1.25%	2,584,400.00 2,599,358.31	100.22 0.04%	2,605,813.60 8,693.75	0.68% 6,455.29	Aaa / AA+ AAA	0.21 0.21
3137EAD82	FHLMC Note 2.375% Due 1/13/2022	2,000,000.00	07/30/2018 2.86%	1,968,440.00 1,993,572.96	101.62 0.07%	2,032,336.00 14,250.00	0.53% 38,763.04	Aaa / AA+ AAA	0.71 0.70
313378WG2	FHLB Note 2.5% Due 3/11/2022	3,000,000.00	04/09/2018 2.65%	2,983,650.00 2,996,412.37	102.09 0.08%	3,062,583.00 10,416.67	0.80% 66,170.63	Aaa / AA+ NR	0.86 0.86
3135G0T45	FNMA Note 1.875% Due 4/5/2022	2,900,000.00	06/21/2017 1.87%	2,901,218.00 2,900,236.21	101.66 0.09%	2,948,151.60 3,927.08	0.76% 47,915.39	Aaa / AA+ AAA	0.93 0.93
3133ELYR9	FFCB Note 0.25% Due 5/6/2022	3,205,000.00	04/30/2020 0.31%	3,200,929.65 3,202,936.95	100.18 0.07%	3,210,801.05 3,894.97	0.83% 7,864.10	Aaa / AA+ AAA	1.02 1.01
3133ELE75	FFCB Note 0.25% Due 6/2/2022	4,000,000.00	06/09/2020 0.29%	3,996,720.00 3,998,196.45	100.18 0.09%	4,007,152.00 4,138.89	1.04% 8,955.55	Aaa / AA+ AAA	1.09 1.09
3134GVJ66	FHLMC Note 0.25% Due 6/8/2022	4,000,000.00	06/04/2020 0.28%	3,997,600.00 3,998,675.07	100.17 0.09%	4,006,984.00 3,972.22	1.04% 8,308.93	Aaa / NR AAA	1.11 1.10
313379Q69	FHLB Note 2.125% Due 6/10/2022	2,215,000.00	06/06/2018 2.81%	2,157,500.82 2,199,093.46	102.22 0.13%	2,264,153.07 18,435.26	0.59% 65,059.61	Aaa / AA+ AAA	1.11 1.09
3133ELN26	FFCB Note 0.26% Due 6/22/2022	4,000,000.00	06/17/2020 0.28%	3,998,120.00 3,998,926.08	100.18 0.11%	4,007,084.00 3,726.67	1.04% 8,157.92	Aaa / AA+ AAA	1.15 1.14
3137EAE72	FHLMC Note 0.125% Due 7/25/2022	2,045,000.00	07/21/2020 0.24%	2,040,378.30 2,042,158.79	100.04 0.09%	2,045,905.94 681.67	0.53% 3,747.15	Aaa / AA+ AAA	1.24 1.23
313383WD9	FHLB Note 3.125% Due 9/9/2022	2,200,000.00	01/16/2019 2.66%	2,235,266.00 2,213,141.95	104.08 0.12%	2,289,689.60 9,930.56	0.60% 76,547.65	Aaa / AA+ AAA	1.36 1.34
3135G0T78	FNMA Note 2% Due 10/5/2022	3,000,000.00	05/20/2019 2.22%	2,979,030.00 2,991,122.19	102.69 0.12%	3,080,589.00 4,333.33	0.80% 89,466.81	Aaa / AA+ AAA	1.43 1.42
3133EKNH9	FFCB Note 2.33% Due 10/18/2022	3,000,000.00	05/01/2019 2.32%	3,001,380.00 3,000,583.64	103.20 0.15%	3,095,850.00 2,524.17	0.80% 95,266.36	Aaa / AA+ AAA	1.47 1.45
313381BR5	FHLB Note 1.875% Due 12/9/2022	3,000,000.00	Various 2.46%	2,931,075.00 2,973,560.10	102.75 0.16%	3,082,485.00 22,187.50	0.80% 108,924.90	Aaa / AA+ AAA	1.61 1.58
3135G0T94	FNMA Note 2.375% Due 1/19/2023	2,700,000.00	03/18/2019 2.46%	2,691,819.00 2,696,335.47	103.79 0.17%	2,802,408.30 18,168.75	0.73% 106,072.83	Aaa / AA+ AAA	1.72 1.68

## Holdings Report

As of April 30, 2021



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>AGENCY</b>									
3133ELNW0	FFCB Note 1.45% Due 2/21/2023	3,000,000.00	02/14/2020 1.45%	2,999,940.00 2,999,963.81	102.35 0.15%	3,070,536.00 8,458.33	0.80% 70,572.19	Aaa / AA+ AAA	1.81 1.79
3130ADRG9	FHLB Note 2.75% Due 3/10/2023	3,000,000.00	03/28/2019 2.24%	3,057,120.00 3,026,856.70	104.69 0.22%	3,140,811.00 11,687.50	0.82% 113,954.30	Aaa / AA+ NR	1.86 1.82
3137EAEQ8	FHLMC Note 0.375% Due 4/20/2023	4,235,000.00	Various 0.36%	4,236,232.50 4,235,930.85	100.37 0.18%	4,250,843.14 485.26	1.10% 14,912.29	Aaa / AA+ AAA	1.97 1.96
3137EAER6	FHLMC Note 0.375% Due 5/5/2023	3,000,000.00	05/05/2020 0.39%	2,998,740.00 2,999,153.85	100.35 0.20%	3,010,500.00 5,500.00	0.78% 11,346.15	Aaa / AA+ AAA	2.01 2.00
3135G04Q3	FNMA Note 0.25% Due 5/22/2023	3,050,000.00	05/20/2020 0.35%	3,040,819.50 3,043,703.60	100.13 0.19%	3,054,026.00 3,367.71	0.79% 10,322.40	Aaa / AA+ AAA	2.06 2.05
3133ELG81	FFCB Note 0.3% Due 6/8/2023	4,000,000.00	06/02/2020 0.33%	3,997,000.00 3,997,895.89	100.25 0.18%	4,009,960.00 4,766.67	1.04% 12,064.11	Aaa / AA+ AAA	2.11 2.10
3133834G3	FHLB Note 2.125% Due 6/9/2023	2,750,000.00	06/10/2019 2.00%	2,763,035.00 2,756,870.40	104.02 0.21%	2,860,585.75 23,050.35	0.75% 103,715.35	Aaa / AA+ NR	2.11 2.06
3133EKS7	FFCB Note 1.77% Due 6/26/2023	2,500,000.00	06/21/2019 1.89%	2,488,375.00 2,493,745.89	103.39 0.19%	2,584,670.00 15,364.58	0.67% 90,924.11	Aaa / AA+ AAA	2.16 2.11
3137EAE54	FHLMC Note 0.25% Due 6/26/2023	3,300,000.00	06/24/2020 0.35%	3,290,364.00 3,293,083.20	100.06 0.22%	3,302,112.00 2,864.58	0.86% 9,028.80	Aaa / AA+ AAA	2.16 2.15
3135G05G4	FNMA Note 0.25% Due 7/10/2023	3,475,000.00	07/08/2020 0.32%	3,467,528.75 3,469,541.55	100.08 0.22%	3,477,651.43 2,678.65	0.90% 8,109.88	Aaa / AA+ AAA	2.19 2.19
3133EKZK5	FFCB Note 1.6% Due 8/14/2023	3,000,000.00	08/09/2019 1.63%	2,996,040.00 2,997,736.76	103.14 0.23%	3,094,059.00 10,266.67	0.80% 96,322.24	Aaa / AA+ AAA	2.29 2.25
3133EL3V4	FFCB Note 0.2% Due 8/14/2023	4,000,000.00	08/12/2020 0.27%	3,991,640.00 3,993,625.02	99.95 0.22%	3,998,096.00 1,711.11	1.04% 4,470.98	Aaa / AA+ AAA	2.29 2.28
3137EAEV7	FHLMC Note 0.25% Due 8/24/2023	4,825,000.00	Various 0.29%	4,818,968.50 4,820,337.68	100.02 0.24%	4,825,989.13 2,244.96	1.25% 5,651.45	Aaa / AA+ AAA	2.32 2.31
3133ELGJ8	FFCB Note 0.22% Due 9/8/2023	4,000,000.00	09/14/2020 0.26%	3,995,648.00 3,996,560.00	99.81 0.30%	3,992,216.00 1,295.56	1.03% (4,344.00)	Aaa / AA+ AAA	2.36 2.35
3137EAEW5	FHLMC Note 0.25% Due 9/8/2023	4,045,000.00	Various 0.25%	4,045,461.15 4,045,381.87	100.02 0.24%	4,045,711.92 1,488.78	1.05% 330.05	Aaa / AA+ AAA	2.36 2.35
3133EMBS0	FFCB Note 0.2% Due 10/2/2023	4,000,000.00	09/28/2020 0.24%	3,995,240.00 3,996,157.22	99.86 0.26%	3,994,476.00 644.44	1.03% (1,681.22)	Aaa / AA+ AAA	2.42 2.41

## Holdings Report

As of April 30, 2021



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>AGENCY</b>									
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	3,900,000.00	10/14/2020 0.25%	3,885,453.00 3,888,070.13	99.66 0.26%	3,886,911.60 203.13	1.01% (1,158.53)	Aaa / AA+ AAA	2.46 2.45
3137EAEZ8	FHLMC Note 0.25% Due 11/6/2023	4,385,000.00	11/03/2020 0.28%	4,381,053.50 4,381,690.85	99.98 0.26%	4,383,916.91 5,359.44	1.14% 2,226.06	Aaa / AA+ AAA	2.52 2.50
3133EMHR6	FFCB Note 0.25% Due 11/27/2023	5,000,000.00	12/16/2020 0.21%	5,005,900.00 5,005,159.07	99.73 0.36%	4,986,320.00 5,347.22	1.29% (18,839.07)	Aaa / AA+ AAA	2.58 2.56
3135G06H1	FNMA Note 0.25% Due 11/27/2023	5,000,000.00	12/16/2020 0.22%	5,004,400.00 5,003,847.44	99.96 0.26%	4,998,170.00 5,416.67	1.29% (5,677.44)	Aaa / AA+ AAA	2.58 2.56
3137EAF2A	FHLMC Note 0.25% Due 12/4/2023	2,900,000.00	12/02/2020 0.28%	2,897,129.00 2,897,517.04	99.95 0.27%	2,898,468.80 2,960.42	0.75% 951.76	Aaa / AA+ AAA	2.60 2.58
3133EMRZ7	FFCB Note 0.25% Due 2/26/2024	1,845,000.00	02/22/2021 0.26%	1,844,335.80 1,844,374.62	99.75 0.34%	1,840,446.54 832.81	0.48% (3,978.08)	Aaa / AA+ AAA	2.83 2.81
<b>Total Agency</b>		<b>125,475,000.00</b>	<b>0.92%</b>	<b>125,287,512.87</b> <b>125,392,094.64</b>	<b>0.19%</b>	<b>126,653,049.78</b> <b>262,776.33</b>	<b>32.84%</b> <b>1,260,955.14</b>	<b>Aaa / AA+ AAA</b>	<b>1.84</b> <b>1.83</b>
<b>CASH</b>									
90CASH\$00	Cash Custodial Cash Account	2,075,216.18	Various 0.00%	2,075,216.18	1.00 0.00%	2,075,216.18 0.00	0.54% 0.00	NR / NR NR	0.00 0.00
90CHECK\$1	Checking Deposit Bank Account	40,084,370.26	Various 0.00%	40,084,370.26 40,084,370.26	1.00 0.00%	40,084,370.26 0.00	10.37% 0.00	NR / NR NR	0.00 0.00
<b>Total Cash</b>		<b>42,159,586.44</b>	<b>N/A</b>	<b>42,159,586.44</b> <b>42,159,586.44</b>	<b>0.00%</b>	<b>42,159,586.44</b> <b>0.00</b>	<b>10.91%</b> <b>0.00</b>	<b>NR / NR NR</b>	<b>0.00</b> <b>0.00</b>
<b>COMMERCIAL PAPER</b>									
21687AV34	Rabobank Nederland NV NY Discount CP 0.25% Due 8/3/2021	4,000,000.00	12/22/2020 0.25%	3,993,805.56 3,997,388.89	99.93 0.25%	3,997,388.89 0.00	1.03% 0.00	P-1 / A-1 NR	0.26 0.26
89233HAM6	Toyota Motor Credit Discount CP 0.22% Due 1/21/2022	2,000,000.00	04/26/2021 0.22%	1,996,700.00 1,996,761.11	99.84 0.22%	1,996,761.11 0.00	0.52% 0.00	P-1 / A-1+ F-1	0.73 0.73
<b>Total Commercial Paper</b>		<b>6,000,000.00</b>	<b>0.24%</b>	<b>5,990,505.56</b> <b>5,994,150.00</b>	<b>0.24%</b>	<b>5,994,150.00</b> <b>0.00</b>	<b>1.55%</b> <b>0.00</b>	<b>Aaa / AA+ AA</b>	<b>0.42</b> <b>0.42</b>



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>CORPORATE</b>									
808513AW5	Charles Schwab Corp Callable Note Cont 4/21/2021 3.25% Due 5/21/2021	1,775,000.00	Various 3.25%	1,784,554.00 1,775,000.00	100.05 1.42%	1,775,894.60 25,638.89	0.47% 894.60	A2 / A A	0.06 0.03
91159HHP8	US Bancorp Callable Note Cont 12/23/2021 2.625% Due 1/24/2022	890,000.00	01/19/2017 2.66%	888,469.20 889,775.33	101.55 0.22%	903,825.26 6,294.90	0.24% 14,049.93	A1 / A+ A+	0.74 0.64
74005PBA1	Praxair Callable Note Cont 11/15/2021 2.45% Due 2/15/2022	1,750,000.00	03/09/2018 2.96%	1,717,222.50 1,743,375.98	101.17 0.29%	1,770,429.50 9,051.39	0.46% 27,053.52	A2 / A NR	0.80 0.54
91159HHC7	US Bancorp Callable Note Cont 2/15/2022 3% Due 3/15/2022	1,000,000.00	04/12/2018 3.05%	997,970.00 999,548.26	102.19 0.23%	1,021,908.00 3,833.33	0.27% 22,359.74	A1 / A+ A+	0.87 0.78
911312BC9	UPS Callable Note Cont 4/16/2022 2.35% Due 5/16/2022	1,240,000.00	04/10/2018 2.99%	1,209,632.40 1,232,281.15	102.01 0.25%	1,264,978.56 13,355.83	0.33% 32,697.41	A2 / A- NR	1.04 0.94
69371RQ33	Paccar Financial Corp Note 2% Due 9/26/2022	1,000,000.00	09/23/2019 2.04%	998,780.00 999,428.96	102.37 0.31%	1,023,668.00 1,944.44	0.27% 24,239.04	A1 / A+ NR	1.41 1.39
89236TELS	Toyota Motor Credit Corp Note 2.7% Due 1/11/2023	1,500,000.00	05/20/2019 2.66%	1,501,890.00 1,500,881.05	103.93 0.37%	1,558,957.50 12,375.00	0.41% 58,076.45	A1 / A+ A+	1.70 1.66
69371RQ41	Paccar Financial Corp Note 1.9% Due 2/7/2023	1,000,000.00	10/31/2019 1.90%	999,950.00 999,972.77	102.82 0.30%	1,028,151.00 4,433.33	0.27% 28,178.23	A1 / A+ NR	1.78 1.74
89236TJD8	Toyota Motor Credit Corp Note 0.4% Due 4/6/2023	700,000.00	04/06/2021 0.44%	699,433.00 699,450.16	100.33 0.23%	702,300.20 171.11	0.18% 2,850.04	A1 / A+ A+	1.93 1.93
931142DH3	Wal-Mart Stores Callable Note Cont 1/11/2023 2.55% Due 4/11/2023	1,500,000.00	05/01/2019 2.62%	1,495,965.00 1,498,009.14	103.92 0.23%	1,558,863.00 2,125.00	0.40% 60,853.86	Aa2 / AA AA	1.95 1.67
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	1,000,000.00	05/20/2019 2.65%	990,790.00 995,324.74	104.21 0.30%	1,042,108.00 11,866.67	0.27% 46,783.26	Aa1 / AA+ NR	2.01 1.95
037833DV9	Apple Inc Note 0.75% Due 5/11/2023	1,000,000.00	06/26/2020 0.46%	1,008,300.00 1,005,877.51	100.97 0.27%	1,009,725.00 3,541.67	0.26% 3,847.49	Aa1 / AA+ NR	2.03 2.01
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	1,960,000.00	03/01/2021 0.47%	1,958,608.40 1,958,685.34	100.01 0.45%	1,960,199.92 1,396.50	0.51% 1,514.58	A2 / A A	2.72 2.69
69371RR24	Paccar Financial Corp Note 0.35% Due 2/2/2024	540,000.00	01/28/2021 0.39%	539,373.60 539,423.94	99.49 0.54%	537,241.68 467.25	0.14% (2,182.26)	A1 / A+ NR	2.76 2.74
89114QQC9	Toronto Dominion Bank Note 0.55% Due 3/4/2024	2,000,000.00	04/20/2021 0.58%	1,998,520.00 1,998,532.72	99.94 0.57%	1,998,784.00 1,741.67	0.52% 251.28	Aa3 / A NR	2.85 2.82



Account #70006

As of April 30, 2021

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>CORPORATE</b>									
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	2,300,000.00	Various 0.71%	2,302,710.00 2,302,612.70	100.64 0.52%	2,314,749.90 2,060.41	0.60% 12,137.20	A2 / A A	2.88 2.77
46647PBV1	JP Morgan Chase & Co Callable Note Cont 2/16/2024 0.563% Due 2/16/2025	2,575,000.00	Various 0.60%	2,568,630.00 2,568,671.07	99.39 0.78%	2,559,413.53 3,020.26	0.66% (9,257.54)	A2 / A- AA	3.80 2.76
<b>Total Corporate</b>		<b>23,730,000.00</b>	<b>1.72%</b>	<b>23,660,798.10 23,706,850.82</b>	<b>0.48%</b>	<b>24,031,197.65 103,317.65</b>	<b>6.25% 324,346.83</b>	<b>A1 / A+ A+</b>	<b>1.98 1.80</b>
<b>LAIF</b>									
90LAIF\$00	Local Agency Investment Fund State Pool	75,000,000.00	Various 0.33%	75,000,000.00 75,000,000.00	1.00 0.33%	75,000,000.00 21,232.53	19.41% 0.00	NR / NR NR	0.00 0.00
<b>Total LAIF</b>		<b>75,000,000.00</b>	<b>0.33%</b>	<b>75,000,000.00 75,000,000.00</b>	<b>0.33%</b>	<b>75,000,000.00 21,232.53</b>	<b>19.41% 0.00</b>	<b>NR / NR NR</b>	<b>0.00 0.00</b>
<b>LOCAL GOV INVESTMENT POOL</b>									
90CAMP\$00	California Asset Mgmt Program CAMP	20,000,000.00	Various 0.07%	20,000,000.00 20,000,000.00	1.00 0.07%	20,000,000.00 0.00	5.18% 0.00	NR / AAA NR	0.00 0.00
<b>Total Local Gov Investment Pool</b>		<b>20,000,000.00</b>	<b>0.07%</b>	<b>20,000,000.00 20,000,000.00</b>	<b>0.07%</b>	<b>20,000,000.00 0.00</b>	<b>5.18% 0.00</b>	<b>NR / AAA NR</b>	<b>0.00 0.00</b>
<b>MONEY MARKET FUND</b>									
261908107	Dreyfus Trsy/Agcy Cash Management 521	689,562.13	Various 0.02%	689,562.13 689,562.13	1.00 0.02%	689,562.13 0.00	0.18% 0.00	Aaa / AAA NR	0.00 0.00
<b>Total Money Market Fund</b>		<b>689,562.13</b>	<b>0.02%</b>	<b>689,562.13 689,562.13</b>	<b>0.02%</b>	<b>689,562.13 0.00</b>	<b>0.18% 0.00</b>	<b>Aaa / AAA NR</b>	<b>0.00 0.00</b>
<b>NEGOTIABLE CD</b>									
06417MMB8	Bank of Nova Scotia Houston Yankee CD 0.28% Due 11/24/2021	2,000,000.00	11/24/2020 0.28%	2,000,000.00 2,000,000.00	100.00 0.28%	2,000,000.00 2,442.22	0.52% 0.00	P-1 / A-1 F-1+	0.57 0.57

## Mendocino County Consolidated

Account #70006

## Holdings Report

As of April 30, 2021



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>NEGOTIABLE CD</b>									
89114W7M1	Toronto Dominion Yankee CD 0.24% Due 4/28/2022	1,750,000.00	04/29/2021 0.24%	1,749,999.94 1,749,999.94	99.99 0.25%	1,749,840.75 35.00	0.45% (159.19)	P-1 / A-1 F-1+	0.99 0.99
<b>Total Negotiable CD</b>		<b>3,750,000.00</b>	<b>0.26%</b>	<b>3,749,999.94 3,749,999.94</b>	<b>0.27%</b>	<b>3,749,840.75 2,477.22</b>	<b>0.97% (159.19)</b>	<b>Aaa / AA AAA</b>	<b>0.77 0.77</b>
<b>SUPRANATIONAL</b>									
45950KCJ7	International Finance Corp Note 1.125% Due 7/20/2021	1,600,000.00	11/29/2017 2.12%	1,544,832.00 1,596,674.12	100.21 0.17%	1,603,408.00 5,050.00	0.42% 6,733.88	Aaa / AAA NR	0.22 0.22
459058DY6	Intl. Bank Recon & Development Note 1.625% Due 2/10/2022	1,741,000.00	06/09/2020 0.30%	1,779,284.59 1,758,916.43	101.12 0.19%	1,760,450.45 6,365.53	0.46% 1,534.02	Aaa / AAA AAA	0.78 0.77
4581XOCN6	Inter-American Dev Bank Note 1.75% Due 4/14/2022	1,500,000.00	04/24/2018 2.92%	1,434,810.00 1,484,343.60	101.52 0.15%	1,522,855.50 1,239.58	0.39% 38,511.90	Aaa / AAA AAA	0.96 0.95
4581XOCZ9	Inter-American Dev Bank Note 1.75% Due 9/14/2022	2,000,000.00	05/04/2018 2.93%	1,904,540.00 1,969,921.09	102.15 0.18%	2,042,950.00 4,569.44	0.53% 73,028.91	Aaa / AAA AAA	1.38 1.36
459058JV6	Intl. Bank Recon & Development Note 0.125% Due 4/20/2023	3,310,000.00	04/13/2021 0.23%	3,303,148.30 3,303,251.54	99.81 0.22%	3,303,651.42 126.42	0.85% 399.88	Aaa / AAA AAA	1.97 1.97
4581XODM7	Inter-American Dev Bank Note 0.5% Due 5/24/2023	2,500,000.00	04/23/2021 0.21%	2,515,200.00 2,515,119.68	100.54 0.24%	2,513,525.00 5,451.39	0.65% (1,594.68)	Aaa / AAA NR	2.07 2.05
459058JM6	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	1,090,000.00	11/17/2020 0.32%	1,087,656.50 1,087,994.65	99.82 0.32%	1,087,983.50 1,188.40	0.28% (11.15)	Aaa / AAA AAA	2.57 2.55
<b>Total Supranational</b>		<b>13,741,000.00</b>	<b>1.14%</b>	<b>13,569,471.39 13,716,221.11</b>	<b>0.21%</b>	<b>13,834,823.87 23,990.76</b>	<b>3.59% 118,602.76</b>	<b>Aaa / AAA AAA</b>	<b>1.48 1.47</b>
<b>TIME DEPOSIT</b>									
90MEND\$13	Savings Bank of Mendocino Coun Time Deposit 0.5% Due 3/3/2022	250,000.00	03/03/2021 0.50%	250,000.00 250,000.00	100.00 0.50%	250,000.00 202.05	0.06% 0.00	NR / NR NR	0.84 0.84



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>TIME DEPOSIT</b>									
99MEN0514	Community First Credit Union Time Deposit 0.55% Due 3/20/2022	250,000.00	03/20/2021 0.55%	250,000.00 250,000.00	100.00 0.55%	250,000.00 158.22	0.06% 0.00	NR / NR NR	0.89 0.88
<b>Total Time Deposit</b>		<b>500,000.00</b>	<b>0.53%</b>	<b>500,000.00</b> <b>500,000.00</b>	<b>0.52%</b>	<b>500,000.00</b> <b>360.27</b>	<b>0.13%</b> <b>0.00</b>	<b>NR / NR</b> <b>NR</b>	<b>0.86</b> <b>0.86</b>
<b>US TREASURY</b>									
912828D72	US Treasury Note 2% Due 8/31/2021	2,400,000.00	12/28/2016 2.01%	2,398,508.04 2,399,893.31	100.64 0.10%	2,415,256.80 8,086.96	0.63% 15,363.49	Aaa / AA+ AAA	0.34 0.33
912828T34	US Treasury Note 1.125% Due 9/30/2021	3,000,000.00	08/29/2019 1.53%	2,975,390.63 2,995,091.04	100.45 0.05%	3,013,476.00 2,858.61	0.78% 18,384.96	Aaa / AA+ AAA	0.42 0.42
912828P4	US Treasury Note 1.875% Due 7/31/2022	3,000,000.00	12/28/2018 2.53%	2,932,851.56 2,976,590.45	102.23 0.10%	3,066,798.00 13,984.81	0.80% 90,207.55	Aaa / AA+ AAA	1.25 1.24
912828V42	US Treasury Note 1.5% Due 8/15/2022	3,000,000.00	12/17/2019 1.65%	2,988,398.44 2,994,372.47	101.81 0.10%	3,054,375.00 9,323.20	0.79% 60,002.53	Aaa / AA+ AAA	1.29 1.28
912828L24	US Treasury Note 1.875% Due 8/31/2022	3,000,000.00	10/15/2019 1.60%	3,022,968.75 3,010,653.13	102.34 0.12%	3,070,314.00 9,476.90	0.80% 59,660.87	Aaa / AA+ AAA	1.34 1.32
91282CAR2	US Treasury Note 0.125% Due 10/31/2022	4,000,000.00	10/29/2020 0.15%	3,997,968.75 3,998,470.98	100.01 0.12%	4,000,312.00 13.59	1.04% 1,841.02	Aaa / AA+ AAA	1.50 1.50
912828M80	US Treasury Note 2% Due 11/30/2022	2,300,000.00	04/17/2019 2.38%	2,270,082.03 2,286,919.37	102.95 0.14%	2,367,741.90 19,208.79	0.62% 80,822.53	Aaa / AA+ AAA	1.59 1.56
912828ZD5	US Treasury Note 0.5% Due 3/15/2023	3,000,000.00	03/24/2020 0.39%	3,009,843.75 3,006,196.57	100.64 0.16%	3,019,218.00 1,915.76	0.78% 13,021.43	Aaa / AA+ AAA	1.87 1.87
912828R28	US Treasury Note 1.625% Due 4/30/2023	2,000,000.00	12/04/2019 1.60%	2,001,796.88 2,001,054.69	102.89 0.18%	2,057,812.00 88.32	0.53% 56,757.31	Aaa / AA+ AAA	2.00 1.97
912828R69	US Treasury Note 1.625% Due 5/31/2023	2,500,000.00	04/11/2019 2.30%	2,433,593.75 2,466,510.45	102.98 0.19%	2,574,512.50 16,964.29	0.67% 108,002.05	Aaa / AA+ AAA	2.08 2.04
912828S92	US Treasury Note 1.25% Due 7/31/2023	3,000,000.00	11/27/2019 1.62%	2,960,507.81 2,975,803.67	102.34 0.21%	3,070,077.00 9,323.20	0.80% 94,273.33	Aaa / AA+ AAA	2.25 2.22

## Holdings Report

As of April 30, 2021



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>US TREASURY</b>									
912828T26	US Treasury Note 1.375% Due 9/30/2023	3,000,000.00	12/19/2019 1.71%	2,963,554.69 2,976,706.69	102.75 0.24%	3,082,383.00 3,493.85	0.80% 105,676.31	Aaa / AA+ AAA	2.42 2.38
912828T91	US Treasury Note 1.625% Due 10/31/2023	3,500,000.00	Various 0.86%	3,589,628.91 3,565,823.10	103.42 0.25%	3,619,766.50 154.56	0.94% 53,943.40	Aaa / AA+ AAA	2.50 2.46
91282CAW1	US Treasury Note 0.25% Due 11/15/2023	5,000,000.00	04/26/2021 0.25%	4,999,414.06 4,999,416.57	100.00 0.25%	5,000,000.00 5,766.57	1.30% 583.43	Aaa / AA+ AAA	2.55 2.53
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	4,000,000.00	12/17/2020 0.19%	3,992,343.75 3,993,283.25	99.62 0.27%	3,984,844.00 1,881.87	1.03% (8,439.25)	Aaa / AA+ AAA	2.63 2.62
91282CBE0	US Treasury Note 0.125% Due 1/15/2024	4,000,000.00	01/12/2021 0.24%	3,985,781.25 3,987,157.68	99.57 0.29%	3,982,656.00 1,464.09	1.03% (4,501.68)	Aaa / AA+ AAA	2.71 2.70
91282CBM2	US Treasury Note 0.125% Due 2/15/2024	4,000,000.00	Various 0.26%	3,984,375.01 3,985,286.76	99.54 0.29%	3,981,564.00 1,035.92	1.03% (3,722.76)	Aaa / AA+ AAA	2.80 2.79
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	4,000,000.00	03/24/2021 0.30%	3,994,062.50 3,994,264.79	99.82 0.31%	3,992,812.00 1,277.17	1.03% (1,452.79)	Aaa / AA+ AAA	2.88 2.86
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	5,000,000.00	04/14/2021 0.36%	5,001,757.81 5,001,732.15	100.11 0.34%	5,005,470.00 819.67	1.30% 3,737.85	Aaa / AA+ AAA	2.96 2.94
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	5,000,000.00	04/05/2021 0.67%	4,966,601.56 4,967,175.42	99.66 0.59%	4,983,205.00 2,117.49	1.29% 16,029.58	Aaa / AA+ AAA	3.92 3.87
912828ZL7	US Treasury Note 0.375% Due 4/30/2025	4,000,000.00	01/13/2021 0.39%	3,996,875.00 3,997,088.39	99.07 0.61%	3,962,812.00 40.76	1.03% (34,276.39)	Aaa / AA+ AAA	4.00 3.96
Total US Treasury		72,700,000.00	0.93%	72,466,304.93 72,579,490.93	0.25%	73,305,405.70 109,296.38	19.00% 725,914.77	Aaa / AA+ AAA	2.31 2.29
<b>TOTAL PORTFOLIO</b>									
		383,745,148.57	0.70%	383,073,741.36 383,487,956.01	0.22%	385,917,616.32 523,451.14	100.00% 2,429,660.31	Aaa / AA+ AAA	1.24 1.21
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>				386,441,067.46					



PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.21
Average Coupon	0.65%
Average Purchase YTM	0.70%
Average Market YTM	0.20%
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	1.23 yrs
Average Life	1.21 yrs

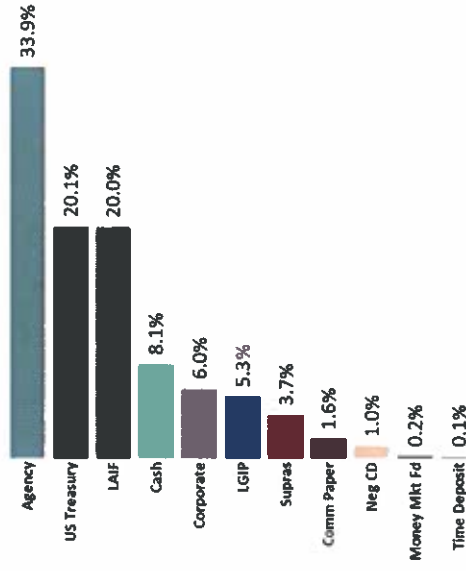
ACCOUNT SUMMARY

	Beg. Values as of 4/30/21	End Values as of 5/31/21
Market Value	385,917,616	374,058,664
Accrued Interest	523,451	581,649
<b>Total Market Value</b>	<b>386,441,067</b>	<b>374,640,313</b>
Income Earned	223,798	221,577
Cont./WD		
Par	383,745,149	371,845,641
Book Value	383,487,956	371,601,130
Cost Value	383,073,741	371,161,809

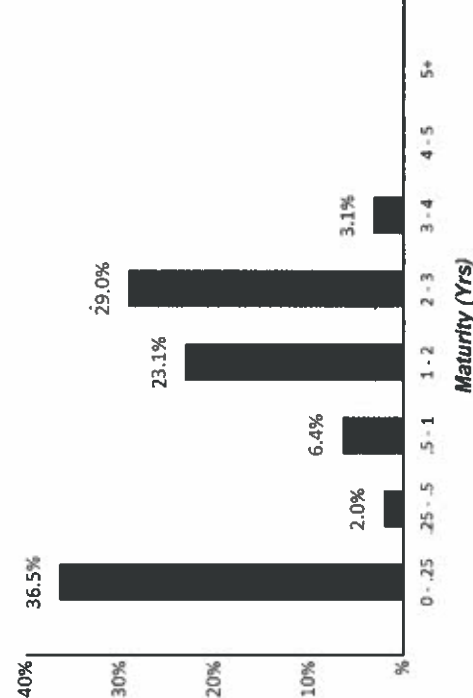
TOP ISSUERS

Government of United States	20.1%
Local Agency Investment Fund	20.0%
Federal Farm Credit Bank	12.3%
Federal Home Loan Mortgage Corp	10.3%
Custodial Checking Account	8.0%
Federal Home Loan Bank	5.8%
Federal National Mortgage Assoc	5.4%
CAMP	5.3%
<b>Total</b>	<b>87.4%</b>

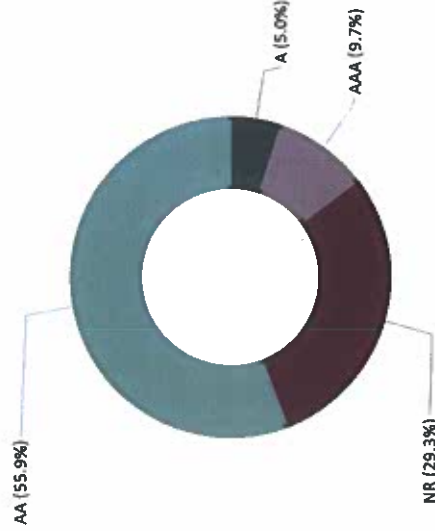
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



# Statement of Compliance

As of May 31, 2021

## County of Mendocino Consolidated

This portfolio is a consolidation of assets managed by Chandler Asset Management and assets managed internally by Client. Chandler relies on Client to provide and producing this compliance statement.

Category	Standard
U.S. Treasuries	No limitation; Full Faith and credit of the U.S. are pledged for the payment of principal and interest
Federal Agencies	25% max per issuer; Federal agencies or U.S. government-sponsored enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or U.S. government sponsored enterprises
Supranational Obligations	"AA" rating category or higher by two NRSROs; 30% max; 10% max per issuer; Unsubordinated obligations issued by International Bank for Reconstruction and Development ("IBRD"), International Finance Corporation ("IFC") or Inter-Development Bank ("IADB")
Municipal Securities	"A" rating category or higher by a NRSRO; 30% max; 5% max per issuer; Include obligations of the County, the State of California, and any local agency within the State of California; Obligations of any of the other 49 states in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled or operated by a state or by a department, board, agency, or authority of any of the other 49 states in addition to California
Corporate Medium Term Notes	"A" rating category or better by two NRSROs; 30% max; 5% max per issuer; Issued by corporations organized and operating within U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S.
Asset-Backed Securities (ABS) and Mortgage Pass-Through Securities	"AA" rating category or better by two NRSROs; 20% max (combined Mortgage Pass-Through and Asset-Backed Securities); 5% max per issuer in Asset Backed or Commercial Mortgage security issuer. No issuer limitation on any Mortgage security where the issuer is U.S. Treasury or Federal agency/GSE
Negotiable Certificates of Deposit	"A" rating category or higher by two NRSROs for long-term obligations; and/or "A-1" rating category or higher by two NRSROs for short-term debt obligations; 30% max (including CDARS); 5% max per issuer
Certificate of Deposit Placement Service (CDARS)	30% max (combined Negotiable Certificates of Deposit including CDARS)
FDIC Insured Time Deposits (Non-negotiable CD/TD)	The amount per institution is limited to maximum covered under FDIC; 20% combined FDIC & Collateralized CD/TD per issuer; Non-Negotiable Certificates of Deposit in state or federally chartered banks, savings and loans, or credit unions in accordance with California law
Collateralized Time Deposits (Non-negotiable CD/TD)	20% combined FDIC & Collateralized CD/TD; 5% max per issuer; Non-Negotiable Certificates of Deposit in state or federally chartered banks, savings and loans, or credit unions in excess of insured amounts which are fully collateralized with assets in accordance with California law
Banker's Acceptances	"A-1" rating category or higher by two NRSROs for short-term debt obligations; and "A" rating category or higher by two NRSROs for long-term debt obligations; 40% max; 5% max per issuer; 180 days max maturity
Commercial Paper	"A-1" rating category or higher by two NRSROs for short-term obligations; and "A" rating category or higher by two NRSROs for long-term obligations; 40% max; 5% max per issuer; 270 days max maturity; Issuer is a corporation organized and operating in the U.S. with assets in excess of \$500 million
Mutual Funds and Money Market Mutual Funds	Highest rating or "AAA" rated by two NRSROs; or SEC registered adviser with AUM >\$500 million and experience greater than 5 years; 20% max in Mutual Funds; 10% max per Mutual Fund; 20% max in Money Market Mutual Funds; 20% max per Mutual Fund

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>AGENCY</b>									
313379RB7	FHLB Note 1.875% Due 6/11/2021	2,400,000.00	08/30/2017 1.65%	2,419,562.40 2,400,141.76	100.05 0.22%	2,401,101.60 21,250.00	0.65% 959.84	Aaa / AA+ AAA	0.03 0.03
3130A8Q35	FHLB Note 1.125% Due 7/14/2021	2,600,000.00	08/09/2016 1.25%	2,584,400.00 2,599,627.13	100.13 0.07%	2,603,276.00 11,131.25	0.70% 3,648.87	Aaa / AA+ AAA	0.12 0.12
3137EADB2	FHLMC Note 2.375% Due 1/13/2022	2,000,000.00	07/30/2018 2.86%	1,968,440.00 1,994,348.21	101.44 0.04%	2,028,812.00 18,208.33	0.55% 34,463.79	Aaa / AA+ AAA	0.62 0.61
313378WG2	FHLB Note 2.5% Due 3/11/2022	3,000,000.00	04/09/2018 2.65%	2,983,650.00 2,996,766.56	101.90 0.05%	3,057,114.00 16,666.67	0.82% 60,347.44	Aaa / AA+ NR	0.78 0.77
3135G0T45	FNMA Note 1.875% Due 4/5/2022	2,900,000.00	06/21/2017 1.87%	2,901,218.00 2,900,214.61	101.54 0.05%	2,944,689.00 8,458.33	0.79% 44,474.39	Aaa / AA+ AAA	0.85 0.84
3133ELYR9	FFCB Note 0.25% Due 5/6/2022	3,205,000.00	04/30/2020 0.31%	3,200,929.65 3,203,109.80	100.18 0.06%	3,210,624.78 556.42	0.86% 7,514.98	Aaa / AA+ AAA	0.93 0.93
3133ELE75	FFCB Note 0.25% Due 6/2/2022	4,000,000.00	06/09/2020 0.29%	3,996,720.00 3,998,337.29	100.17 0.08%	4,006,944.00 4,972.22	1.07% 8,606.71	Aaa / AA+ AAA	1.01 1.00
3134GVJ66	FHLMC Note 0.25% Due 6/8/2022	4,000,000.00	06/04/2020 0.28%	3,997,600.00 3,998,776.99	100.19 0.06%	4,007,712.00 4,805.56	1.07% 8,935.01	Aaa / NR AAA	1.02 1.02
313379Q69	FHLB Note 2.125% Due 6/10/2022	2,215,000.00	06/06/2018 2.81%	2,157,500.82 2,200,311.00	102.09 0.09%	2,261,231.48 22,357.66	0.61% 60,920.48	Aaa / AA+ AAA	1.03 1.01
3133ELN26	FFCB Note 0.26% Due 6/22/2022	4,000,000.00	06/17/2020 0.28%	3,998,120.00 3,999,005.92	100.08 0.18%	4,003,240.00 4,593.33	1.07% 4,234.08	Aaa / AA+ AAA	1.06 1.06
3137EAE72	FHLMC Note 0.125% Due 7/25/2022	2,045,000.00	07/21/2020 0.24%	2,040,378.30 2,042,354.52	100.04 0.09%	2,045,809.82 894.69	0.55% 3,455.30	Aaa / AA+ AAA	1.15 1.15
313383WD9	FHLB Note 3.125% Due 9/9/2022	2,200,000.00	01/16/2019 2.66%	2,235,266.00 2,212,320.58	103.84 0.11%	2,284,422.80 15,659.72	0.61% 72,102.22	Aaa / AA+ AAA	1.28 1.25
3135G0T78	FNMA Note 2% Due 10/5/2022	3,000,000.00	05/20/2019 2.22%	2,979,030.00 2,991,649.42	102.51 0.13%	3,075,387.00 9,333.33	0.82% 83,737.58	Aaa / AA+ AAA	1.35 1.33
3133EKHN9	FFCB Note 2.33% Due 10/18/2022	3,000,000.00	05/01/2019 2.32%	3,001,380.00 3,000,549.82	103.06 0.11%	3,091,740.00 8,349.17	0.83% 91,190.18	Aaa / AA+ AAA	1.38 1.36
313381BR5	FHLB Note 1.875% Due 12/9/2022	3,000,000.00	Various 2.46%	2,931,075.00 2,974,956.40	102.67 0.12%	3,080,019.00 26,875.00	0.83% 105,062.60	Aaa / AA+ AAA	1.53 1.49
3135G0T94	FNMA Note 2.375% Due 1/19/2023	2,700,000.00	03/18/2019 2.46%	2,691,819.00 2,696,516.36	103.67 0.12%	2,799,157.50 23,512.50	0.75% 102,641.14	Aaa / AA+ AAA	1.64 1.60

## Holdings Report

As of May 31, 2021



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>AGENCY</b>									
3133ELNW0	FFCB Note 1.45% Due 2/21/2023	3,000,000.00	02/14/2020 1.45%	2,999,940.00 2,999,965.51	102.23 0.15%	3,067,041.00 12,083.33	0.82% 67,075.49	Aaa / AA+ AAA	1.73 1.70
3130ADRG9	FHLB Note 2.75% Due 3/10/2023	3,000,000.00	03/28/2019 2.24%	3,057,120.00 3,025,628.74	104.54 0.19%	3,136,179.00 18,562.50	0.84% 110,550.26	Aaa / AA+ NR	1.78 1.73
3137EAEQ8	FHLMC Note 0.375% Due 4/20/2023	4,235,000.00	Various 0.36%	4,236,232.50 4,235,890.72	100.39 0.17%	4,251,575.79 1,808.70	1.14% 15,685.07	Aaa / AA+ AAA	1.89 1.88
3137EAER6	FHLMC Note 0.375% Due 5/5/2023	3,000,000.00	05/05/2020 0.39%	2,998,740.00 2,999,189.59	100.41 0.16%	3,012,180.00 812.50	0.80% 12,990.41	Aaa / AA+ AAA	1.93 1.92
3135G04Q3	FNMA Note 0.25% Due 5/22/2023	3,050,000.00	05/20/2020 0.35%	3,040,819.50 3,043,963.51	100.18 0.16%	3,055,383.25 190.63	0.82% 11,419.74	Aaa / AA+ AAA	1.98 1.97
3133ELG81	FFCB Note 0.3% Due 6/8/2023	4,000,000.00	06/02/2020 0.33%	3,997,000.00 3,997,980.82	100.21 0.20%	4,008,372.00 5,766.67	1.07% 10,391.18	Aaa / AA+ AAA	2.02 2.01
3133834G3	FHLB Note 2.125% Due 6/9/2023	2,750,000.00	06/10/2019 2.00%	2,763,035.00 2,756,593.44	103.91 0.19%	2,857,442.50 27,920.14	0.77% 100,849.06	Aaa / AA+ NR	2.02 1.97
3133EKS7	FFCB Note 1.77% Due 6/26/2023	2,500,000.00	06/21/2019 1.89%	2,488,375.00 2,493,992.56	103.23 0.21%	2,580,720.00 19,052.08	0.69% 86,727.44	Aaa / AA+ AAA	2.07 2.02
3137EAES4	FHLMC Note 0.25% Due 6/26/2023	3,300,000.00	06/24/2020 0.35%	3,290,364.00 3,293,356.00	100.18 0.16%	3,305,883.90 3,552.08	0.88% 12,527.90	Aaa / AA+ AAA	2.07 2.06
3135G05G4	FNMA Note 0.25% Due 7/10/2023	3,475,000.00	07/08/2020 0.32%	3,467,528.75 3,469,753.07	100.12 0.19%	3,479,197.80 3,402.60	0.93% 9,444.73	Aaa / AA+ AAA	2.11 2.10
3133EKZK5	FFCB Note 1.6% Due 8/14/2023	3,000,000.00	08/09/2019 1.63%	2,996,040.00 2,997,820.78	103.02 0.23%	3,090,546.00 14,266.67	0.83% 92,725.22	Aaa / AA+ AAA	2.21 2.16
3133EL3V4	FFCB Note 0.2% Due 8/14/2023	4,000,000.00	08/12/2020 0.27%	3,991,640.00 3,993,861.70	99.94 0.23%	3,997,752.00 2,377.78	1.07% 3,890.30	Aaa / AA+ AAA	2.21 2.20
3137EAEV7	FHLMC Note 0.25% Due 8/24/2023	4,825,000.00	Various 0.29%	4,818,968.50 4,820,508.72	100.05 0.23%	4,827,451.10 3,250.17	1.29% 6,942.38	Aaa / AA+ AAA	2.23 2.22
3133EL6J8	FFCB Note 0.22% Due 9/8/2023	4,000,000.00	09/14/2020 0.26%	3,995,648.00 3,996,684.00	99.96 0.24%	3,998,436.00 2,028.89	1.07% 1,752.00	Aaa / AA+ AAA	2.27 2.26
3137EAEW5	FHLMC Note 0.25% Due 9/8/2023	4,045,000.00	Various 0.25%	4,045,461.15 4,045,368.11	100.08 0.22%	4,048,159.15 2,331.49	1.08% 2,791.04	Aaa / AA+ AAA	2.27 2.26
3133EMB50	FFCB Note 0.2% Due 10/2/2023	4,000,000.00	09/28/2020 0.24%	3,995,240.00 3,996,291.98	99.89 0.25%	3,995,452.00 1,311.11	1.07% (839.98)	Aaa / AA+ AAA	2.34 2.33

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>AGENCY</b>									
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	3,900,000.00	10/14/2020 0.25%	3,885,453.00 3,888,481.96	99.83 0.20%	3,893,284.20 609.38	1.04% 4,802.24	Aaa / AA+ AAA	2.38 2.37
3137EAEZ8	FHLMC Note 0.25% Due 11/6/2023	4,385,000.00	11/03/2020 0.28%	4,381,053.50 4,381,802.47	100.09 0.21%	4,388,920.19 761.28	1.17% 7,117.72	Aaa / AA+ AAA	2.44 2.42
3133EMHR6	FFCB Note 0.25% Due 11/27/2023	5,000,000.00	12/16/2020 0.21%	5,005,900.00 5,004,988.93	99.94 0.28%	4,996,795.00 138.89	1.33% (8,193.93)	Aaa / AA+ AAA	2.49 2.48
3135G06H1	FNMA Note 0.25% Due 11/27/2023	5,000,000.00	12/16/2020 0.22%	5,004,400.00 5,003,720.56	100.11 0.21%	5,005,495.00 138.89	1.34% 1,774.44	Aaa / AA+ AAA	2.49 2.48
3137EAF2	FHLMC Note 0.25% Due 12/4/2023	2,900,000.00	12/02/2020 0.28%	2,897,129.00 2,897,598.32	100.05 0.23%	2,901,374.60 3,564.58	0.78% 3,776.28	Aaa / AA+ AAA	2.51 2.50
3133EMRZ7	FFCB Note 0.25% Due 2/26/2024	1,845,000.00	02/22/2021 0.26%	1,844,335.80 1,844,393.42	99.93 0.28%	1,843,690.05 1,217.19	0.49% (703.37)	Aaa / AA+ AAA	2.74 2.72
<b>Total Agency</b>		<b>125,475,000.00</b>	<b>0.92%</b>	<b>125,287,512.87</b> <b>125,396,821.28</b>	<b>0.17%</b>	<b>126,642,611.51</b> <b>322,771.73</b>	<b>33.89%</b> <b>1,245,790.23</b>	<b>Aaa / AA+ AAA</b>	<b>1.76</b> <b>1.74</b>
<b>CASH</b>									
90CASH\$00	Cash Custodial Cash Account	231,511.61	Various 0.00%	231,511.61 231,511.61	1.00 0.00%	231,511.61 0.00	0.06% 0.00	NR / NR NR	0.00 0.00
90CHECK\$1	Checking Deposit Bank Account	30,106,451.66	Various 0.00%	30,106,451.66 30,106,451.66	1.00 0.00%	30,106,451.66 0.00	8.04% 0.00	NR / NR NR	0.00 0.00
<b>Total Cash</b>		<b>30,337,963.27</b>	<b>N/A</b>	<b>30,337,963.27</b> <b>30,337,963.27</b>	<b>0.00%</b>	<b>30,337,963.27</b> <b>0.00</b>	<b>8.10%</b> <b>0.00</b>	<b>NR / NR NR</b>	<b>0.00</b> <b>0.00</b>
<b>COMMERCIAL PAPER</b>									
21687AV34	Rabobank Nederland NV NY Discount CP 0.25% Due 8/3/2021	4,000,000.00	12/22/2020 0.25%	3,993,805.56 3,998,250.00	99.96 0.25%	3,998,250.00 0.00	1.07% 0.00	P-1 / A-1 NR	0.18 0.18
89233HAM6	Toyota Motor Credit Discount CP 0.22% Due 1/21/2022	2,000,000.00	04/26/2021 0.22%	1,996,700.00 1,997,140.00	99.86 0.22%	1,997,140.00 0.00	0.53% 0.00	P-1 / A-1+ F-1	0.64 0.64
<b>Total Commercial Paper</b>		<b>6,000,000.00</b>	<b>0.24%</b>	<b>5,990,505.56</b> <b>5,995,390.00</b>	<b>0.24%</b>	<b>5,995,390.00</b> <b>0.00</b>	<b>1.60%</b> <b>0.00</b>	<b>Aaa / AA+ AA</b>	<b>0.33</b> <b>0.33</b>

## Mendocino County Consolidated

Account #70006

## Holdings Report

As of May 31, 2021



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>CORPORATE</b>									
91159HHP8	US Bancorp Callable Note Cont 12/23/2021 2.625% Due 1/24/2022	890,000.00	01/19/2017 2.66%	888,469.20 889,801.31	101.38 0.16%	902,282.00 8,241.77	0.24% 12,480.69	A1 / A+ A+	0.65 0.56
74005PBA1	Praxair Callable Note Cont 11/15/2021 2.45% Due 2/15/2022	1,750,000.00	03/09/2018 2.96%	1,717,222.50 1,744,084.06	101.02 0.21%	1,767,804.50 12,624.31	0.48% 23,720.44	A2 / A NR	0.71 0.45
91159HHC7	US Bancorp Callable Note Cont 2/15/2022 3% Due 3/15/2022	1,000,000.00	04/12/2018 3.05%	997,970.00 999,592.30	102.06 0.08%	1,020,576.00 6,333.33	0.27% 20,983.70	A1 / A+ A+	0.79 0.70
911312BC9	UPS Callable Note Cont 4/16/2022 2.35% Due 5/16/2022	1,240,000.00	04/10/2018 2.99%	1,209,632.40 1,232,910.84	101.92 0.16%	1,263,747.24 1,214.17	0.34% 30,836.40	A2 / A- NR	0.96 0.87
69371RQ33	Paccar Financial Corp Note 2% Due 9/26/2022	1,000,000.00	09/23/2019 2.04%	998,780.00 999,463.47	102.27 0.28%	1,022,664.00 3,611.11	0.27% 23,200.53	A1 / A+ NR	1.32 1.31
89236TEL5	Toyota Motor Credit Corp Note 2.7% Due 1/11/2023	1,500,000.00	05/20/2019 2.66%	1,501,890.00 1,500,837.00	103.96 0.24%	1,559,392.50 15,750.00	0.42% 58,555.50	A1 / A+ A+	1.62 1.57
69371RQ41	Paccar Financial Corp Note 1.9% Due 2/7/2023	1,000,000.00	10/31/2019 1.90%	999,950.00 999,974.07	102.68 0.30%	1,026,772.00 6,016.67	0.28% 26,797.93	A1 / A+ NR	1.69 1.65
89236TJD8	Toyota Motor Credit Corp Note 0.4% Due 4/6/2023	700,000.00	04/06/2021 0.44%	699,433.00 699,474.34	100.25 0.27%	701,719.20 404.44	0.19% 2,244.86	A1 / A+ A+	1.85 1.84
931142DH3	Wal-Mart Stores Callable Note Cont 1/11/2023 2.55% Due 4/11/2023	1,500,000.00	05/01/2019 2.62%	1,495,965.00 1,498,096.06	103.89 0.13%	1,558,288.50 5,312.50	0.42% 60,192.44	Aa2 / AA AA	1.86 1.59
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	1,000,000.00	05/20/2019 2.65%	990,790.00 995,522.74	103.99 0.31%	1,039,930.00 1,866.67	0.28% 44,407.26	Aa1 / AA+ NR	1.92 1.88
037833DV9	Apple Inc Note 0.75% Due 5/11/2023	1,000,000.00	06/26/2020 0.46%	1,008,300.00 1,005,631.29	101.04 0.21%	1,010,390.00 416.67	0.27% 4,758.71	Aa1 / AA+ NR	1.95 1.93
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	1,960,000.00	03/01/2021 0.47%	1,958,608.40 1,958,726.47	100.11 0.41%	1,962,181.48 2,131.50	0.52% 3,455.01	A2 / A A	2.63 2.61
69371RR24	Paccar Financial Corp Note 0.35% Due 2/2/2024	540,000.00	01/28/2021 0.39%	539,373.60 539,441.67	99.88 0.40%	539,354.70 624.75	0.14% (86.97)	A1 / A+ NR	2.68 2.65
89114QCO9	Toronto Dominion Bank Note 0.55% Due 3/4/2024	2,000,000.00	04/20/2021 0.58%	1,998,520.00 1,998,576.54	100.22 0.47%	2,004,478.00 2,658.33	0.54% 5,901.46	Aa3 / A NR	2.76 2.73
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	2,300,000.00	Various 0.71%	2,302,710.00 2,302,533.01	100.77 0.46%	2,317,742.20 3,497.91	0.62% 15,209.19	A2 / A A	2.80 2.68



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>CORPORATE</b>									
46647PB1	JP Morgan Chase & Co Callable Note Cont 2/16/2024 0.563% Due 2/16/2025	2,575,000.00	Various 0.60%	2,568,630.00 2,568,812.52	99.80 0.64%	2,569,759.88 4,228.36	0.69% 947.36	A2 / A- AA-	3.72 2.68
<b>Total Corporate</b>		<b>21,955,000.00</b>	<b>1.60%</b>	<b>21,876,244.10 21,933,477.69</b>	<b>0.33%</b>	<b>22,267,082.20 74,932.49</b>	<b>5.96% 333,604.51</b>	<b>A1 / A+ A+</b>	<b>2.06 1.86</b>
<b>LAIF</b>									
90LAIF500	Local Agency Investment Fund State Pool	75,000,000.00	Various 0.30%	75,000,000.00 75,000,000.00	1.00 0.30%	75,000,000.00 41,390.08	20.03% 0.00	NR / NR NR	0.00 0.00
<b>Total LAIF</b>		<b>75,000,000.00</b>	<b>0.30%</b>	<b>75,000,000.00 75,000,000.00</b>	<b>0.30%</b>	<b>75,000,000.00 41,390.08</b>	<b>20.03% 0.00</b>	<b>NR / NR NR</b>	<b>0.00 0.00</b>
<b>LOCAL GOV INVESTMENT POOL</b>									
90CAMP500	California Asset Mgmt Program CAMP	20,000,000.00	Various 0.05%	20,000,000.00 20,000,000.00	1.00 0.05%	20,000,000.00 0.00	5.34% 0.00	NR / AAA NR	0.00 0.00
<b>Total Local Gov Investment Pool</b>		<b>20,000,000.00</b>	<b>0.05%</b>	<b>20,000,000.00 20,000,000.00</b>	<b>0.05%</b>	<b>20,000,000.00 0.00</b>	<b>5.34% 0.00</b>	<b>NR / AAA NR</b>	<b>0.00 0.00</b>
<b>MONEY MARKET FUND</b>									
261908107	Dreyfus Trsy/Agcy Cash Management 521	636,678.10	Various 0.02%	636,678.10 636,678.10	1.00 0.02%	636,678.10 0.00	0.17% 0.00	Aaa / AAA NR	0.00 0.00
<b>Total Money Market Fund</b>		<b>636,678.10</b>	<b>0.02%</b>	<b>636,678.10 636,678.10</b>	<b>0.02%</b>	<b>636,678.10 0.00</b>	<b>0.17% 0.00</b>	<b>Aaa / AAA NR</b>	<b>0.00 0.00</b>
<b>NEGOTIABLE CD</b>									
06417MMB8	Bank of Nova Scotia Houston Yankee CD 0.28% Due 11/24/2021	2,000,000.00	11/24/2020 0.28%	2,000,000.00 2,000,000.00	100.00 0.28%	2,000,000.00 2,924.44	0.53% 0.00	P-1 / A-1 F-1+	0.48 0.48

## Holdings Report

As of May 31, 2021



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>NEGOTIABLE CD</b>									
89114W7M1	Toronto Dominion Yankee CD 0.24% Due 4/28/2022	1,750,000.00	04/29/2021 0.24%	1,749,999.94 1,749,999.95	100.03 0.21%	1,750,518.00 396.67	0.47% 518.05	P-1 / A-1 F-1+	0.91 0.91
<b>Total Negotiable CD</b>		<b>3,750,000.00</b>	<b>0.26%</b>	<b>3,749,999.94 3,749,999.95</b>	<b>0.25%</b>	<b>3,750,518.00 3,321.11</b>	<b>1.00% 518.05</b>	<b>Aaa / AA AAA</b>	<b>0.68 0.68</b>
<b>SUPRANATIONAL</b>									
45950KCJ7	International Finance Corp Note 1.125% Due 7/20/2021	1,600,000.00	11/29/2017 2.12%	1,544,832.00 1,597,962.90	100.14 0.07%	1,602,288.00 6,550.00	0.43% 4,325.10	Aaa / AAA NR	0.14 0.14
459058DY6	Intl. Bank Recon & Development Note 1.625% Due 2/10/2022	1,741,000.00	06/09/2020 0.30%	1,779,284.59 1,756,967.63	101.03 0.14%	1,758,852.21 8,723.14	0.47% 1,884.58	Aaa / AAA AAA	0.70 0.69
4581XOCN6	Inter-American Dev Bank Note 1.75% Due 4/14/2022	1,500,000.00	04/24/2018 2.92%	1,434,810.00 1,485,738.28	101.42 0.12%	1,521,274.50 3,427.08	0.41% 35,536.22	Aaa / AAA AAA	0.87 0.86
4581XOCZ9	Inter-American Dev Bank Note 1.75% Due 9/14/2022	2,000,000.00	05/04/2018 2.93%	1,904,540.00 1,971,782.26	102.05 0.16%	2,040,960.00 7,486.11	0.55% 69,177.74	Aaa / AAA AAA	1.29 1.27
459058JV6	Intl. Bank Recon & Development Note 0.125% Due 4/20/2023	3,310,000.00	04/13/2021 0.23%	3,303,148.30 3,303,542.51	99.86 0.20%	3,305,442.13 471.22	0.88% 1,899.62	Aaa / AAA AAA	1.89 1.88
4581XODM7	Inter-American Dev Bank Note 0.5% Due 5/24/2023	2,500,000.00	04/23/2021 0.21%	2,515,200.00 2,514,497.23	100.61 0.19%	2,515,125.00 243.06	0.67% 627.77	Aaa / AAA NR	1.98 1.97
459058JM6	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	1,090,000.00	11/17/2020 0.32%	1,087,656.50 1,088,060.99	99.96 0.27%	1,089,520.40 52.99	0.29% 1,459.41	Aaa / AAA AAA	2.48 2.47
<b>Total Supranational</b>		<b>13,741,000.00</b>	<b>1.14%</b>	<b>13,569,471.39 13,718,551.80</b>	<b>0.17%</b>	<b>13,833,462.24 26,953.60</b>	<b>3.70% 114,910.44</b>	<b>Aaa / AAA AAA</b>	<b>1.40 1.39</b>
<b>TIME DEPOSIT</b>									
90MEND\$13	Savings Bank of Mendocino Coun Time Deposit 0.5% Due 3/3/2022	250,000.00	03/03/2021 0.50%	250,000.00 250,000.00	100.00 0.50%	250,000.00 308.22	0.07% 0.00	NR / NR NR	0.76 0.75

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>TIME DEPOSIT</b>									
99MEND\$14	Community First Credit Union Time Deposit 0.55% Due 3/20/2022	250,000.00	03/20/2021 0.55%	250,000.00 250,000.00	100.00 0.55%	250,000.00 275.00	0.07% 0.00	NR / NR NR	0.80 0.80
<b>Total Time Deposit</b>		<b>500,000.00</b>	<b>0.53%</b>	<b>500,000.00</b> <b>500,000.00</b>	<b>0.52%</b>	<b>500,000.00</b> <b>583.22</b>	<b>0.13%</b> <b>0.00</b>	<b>NR / NR</b> <b>NR</b>	<b>0.78</b> <b>0.78</b>
<b>US TREASURY</b>									
912828D72	US Treasury Note 2% Due 8/31/2021	2,400,000.00	12/28/2016 2.01%	2,398,508.04 2,399,920.42	100.49 0.04%	2,411,731.20 12,130.43	0.65% 11,810.78	Aaa / Aa+ AAA	0.25 0.25
912828T34	US Treasury Note 1.125% Due 9/30/2021	3,000,000.00	08/29/2019 1.53%	2,975,390.63 2,996,092.21	100.36 0.04%	3,010,830.00 5,717.21	0.81% 14,737.79	Aaa / Aa+ AAA	0.33 0.33
912828P4	US Treasury Note 1.875% Due 7/31/2022	3,000,000.00	12/28/2018 2.53%	2,932,851.56 2,978,181.89	102.08 0.09%	3,062,460.00 18,801.80	0.82% 84,278.11	Aaa / Aa+ AAA	1.17 1.15
912828YA2	US Treasury Note 1.5% Due 8/15/2022	3,000,000.00	12/17/2019 1.65%	2,988,398.44 2,994,742.86	101.70 0.09%	3,050,976.00 13,176.80	0.82% 56,233.14	Aaa / Aa+ AAA	1.21 1.20
912828L24	US Treasury Note 1.875% Due 8/31/2022	3,000,000.00	10/15/2019 1.60%	3,022,968.75 3,009,975.00	102.21 0.11%	3,066,210.00 14,215.35	0.82% 56,235.00	Aaa / Aa+ AAA	1.25 1.24
91282CAR2	US Treasury Note 0.125% Due 10/31/2022	4,000,000.00	10/29/2020 0.15%	3,997,968.75 3,998,557.48	100.03 0.11%	4,001,092.00 434.78	1.07% 2,534.52	Aaa / Aa+ AAA	1.42 1.41
912828M80	US Treasury Note 2% Due 11/30/2022	2,300,000.00	04/17/2019 2.38%	2,270,082.03 2,287,620.93	102.82 0.12%	2,364,866.90 125.68	0.63% 77,245.97	Aaa / Aa+ AAA	1.50 1.48
912828ZD5	US Treasury Note 0.5% Due 3/15/2023	3,000,000.00	03/24/2020 0.39%	3,009,843.75 3,005,915.32	100.65 0.14%	3,019,569.00 3,179.35	0.81% 13,653.68	Aaa / Aa+ AAA	1.79 1.78
912828R28	US Treasury Note 1.625% Due 4/30/2023	2,000,000.00	12/04/2019 1.60%	2,001,796.88 2,001,009.84	102.82 0.15%	2,056,406.00 2,826.09	0.55% 55,396.16	Aaa / Aa+ AAA	1.92 1.89
912828R69	US Treasury Note 1.625% Due 5/31/2023	2,500,000.00	04/11/2019 2.30%	2,433,593.75 2,467,876.47	102.93 0.16%	2,573,340.00 111.00	0.69% 105,463.53	Aaa / Aa+ AAA	2.00 1.97
912828S92	US Treasury Note 1.25% Due 7/31/2023	3,000,000.00	11/27/2019 1.62%	2,960,507.81 2,976,717.29	102.34 0.17%	3,070,077.00 12,534.53	0.82% 93,359.71	Aaa / Aa+ AAA	2.17 2.14

## Mendocino County Consolidated

Account #70006

## Holdings Report

As of May 31, 2021



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>US TREASURY</b>									
912828T26	US Treasury Note 1.375% Due 9/30/2023	3,000,000.00	12/19/2019 1.71%	2,963,554.69 2,977,525.39	102.75 0.19%	3,082,500.00 6,987.70	0.82% 104,974.61	Aaa / AA+ AAA	2.33 2.30
912828T91	US Treasury Note 1.625% Due 10/31/2023	3,500,000.00	Various 0.86%	3,589,628.91 3,563,588.14	103.43 0.20%	3,619,903.00 4,945.66	0.97% 56,314.86	Aaa / AA+ AAA	2.42 2.37
91282CAW1	US Treasury Note 0.25% Due 11/15/2023	5,000,000.00	04/26/2021 0.25%	4,999,414.06 4,999,436.06	100.13 0.20%	5,006,250.00 577.45	1.34% 6,813.94	Aaa / AA+ AAA	2.46 2.45
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	4,000,000.00	12/17/2020 0.19%	3,992,343.75 3,993,500.60	99.77 0.22%	3,990,780.00 2,307.69	1.07% (2,720.60)	Aaa / AA+ AAA	2.54 2.53
91282CBE0	US Treasury Note 0.125% Due 1/15/2024	4,000,000.00	01/12/2021 0.24%	3,985,781.25 3,987,560.22	99.71 0.23%	3,988,592.00 1,892.27	1.07% 1,031.78	Aaa / AA+ AAA	2.63 2.62
91282CBM2	US Treasury Note 0.125% Due 2/15/2024	4,000,000.00	Various 0.26%	3,984,375.01 3,985,733.93	99.69 0.24%	3,987,656.00 1,464.08	1.06% 1,922.07	Aaa / AA+ AAA	2.71 2.70
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	4,000,000.00	03/24/2021 0.30%	3,994,062.50 3,994,434.28	99.99 0.25%	3,999,688.00 2,119.57	1.07% 5,253.72	Aaa / AA+ AAA	2.79 2.78
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	5,000,000.00	04/14/2021 0.36%	5,001,757.81 5,001,682.43	100.27 0.28%	5,013,280.00 2,407.79	1.34% 11,597.57	Aaa / AA+ AAA	2.88 2.86
91282CCC3	US Treasury Note 0.25% Due 5/15/2024	1,750,000.00	05/27/2021 0.31%	1,747,128.91 1,747,139.51	99.86 0.30%	1,747,539.50 202.11	0.47% 399.99	Aaa / AA+ AAA	2.96 2.94
91282ZF0	US Treasury Note 0.5% Due 3/31/2025	5,000,000.00	04/05/2021 0.67%	4,966,601.56 4,967,887.00	99.93 0.52%	4,996,680.00 4,234.97	1.33% 28,793.00	Aaa / AA+ AAA	3.84 3.79
91282ZL7	US Treasury Note 0.375% Due 4/30/2025	4,000,000.00	01/13/2021 0.39%	3,996,875.00 3,997,150.21	99.36 0.54%	3,974,532.00 1,304.35	1.06% (22,618.21)	Aaa / AA+ AAA	3.92 3.88
<b>Total US Treasury</b>		<b>74,450,000.00</b>	<b>0.92%</b>	<b>74,213,433.84 74,332,247.48</b>	<b>0.22%</b>	<b>75,094,958.60 111,696.66</b>	<b>20.07% 762,711.12</b>	<b>Aaa / AA+ AAA</b>	<b>2.24 2.22</b>
<b>TOTAL PORTFOLIO</b>		<b>371,845,641.37</b>	<b>0.70%</b>	<b>371,161,809.07 371,601,129.57</b>	<b>0.20%</b>	<b>374,058,663.92 581,648.89</b>	<b>100.00% 2,457,534.35</b>	<b>Aaa / AA+ AAA</b>	<b>1.23 1.21</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>374,640,312.81</b>			



## PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.19
Average Coupon	0.63%
Average Purchase YTM	0.68%
Average Market YTM	0.23%
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	1.21 yrs
Average Life	1.19 yrs

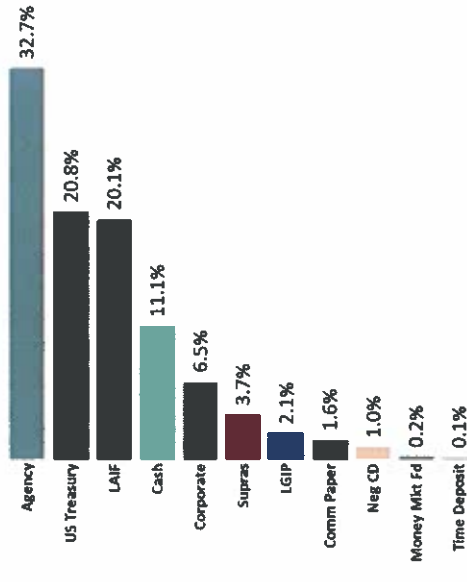
## ACCOUNT SUMMARY

	Beg. Values as of 5/31/21	End Values as of 6/30/21
Market Value	374,058,664	372,851,614
Accrued Interest	581,649	619,247
<b>Total Market Value</b>	<b>374,640,313</b>	<b>373,470,860</b>
Income Earned	221,577	210,891
Cont./WD		
Par	371,845,641	371,166,044
Book Value	371,601,130	370,931,433
Cost Value	371,161,809	370,459,184

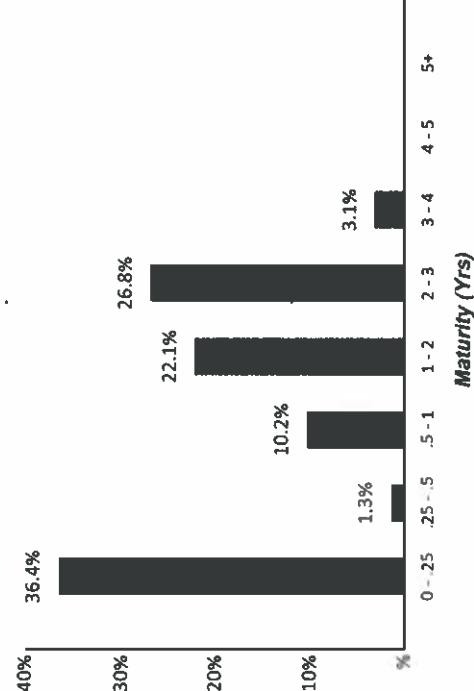
## TOP ISSUERS

Government of United States	20.8%
Local Agency Investment Fund	20.1%
Federal Farm Credit Bank	12.3%
Custodial Checking Account	10.3%
Federal Home Loan Mortgage Corp	9.8%
Federal National Mortgage Assoc	5.5%
Federal Home Loan Bank	5.2%
CAMP	2.1%
<b>Total</b>	<b>86.0%</b>

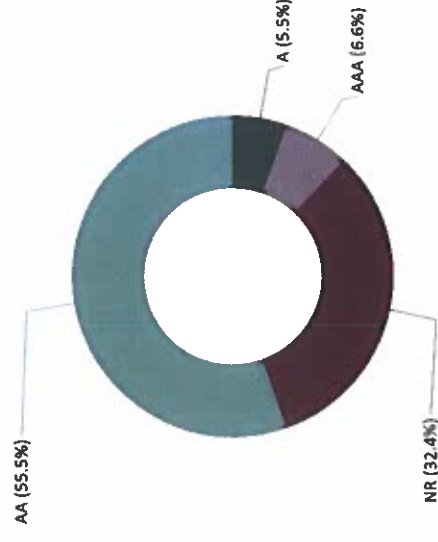
## SECTOR ALLOCATION



## MATURITY DISTRIBUTION



## CREDIT QUALITY (S&amp;P)



# Statement of Compliance

As of June 30, 2021



County of Mendocino Consolidated

*This portfolio is a consolidation of assets managed by Chandler Asset Management and assets managed internally by Client. Chandler relies on Client to provide accurate information for reporting assets and producing this compliance statement.*

Category	Standard	Comment
U.S. Treasuries	No limitation; Full Faith and credit of the U.S. are pledged for the payment of principal and interest	Complies
Federal Agencies	25% max per issuer; Federal agencies or U.S. government-sponsored enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or U.S. government-sponsored enterprises	Complies
Supranational Obligations	"AA" rating category or higher by two NRSROs; 30% max; 10% max per issuer; Unsubordinated obligations issued by the International Bank for Reconstruction and Development ("IBRD"), International Finance Corporation ("IFC") or Inter-American Development Bank ("IADB")	Complies
Municipal Securities	"A" rating category or higher by a NRSRO; 30% max; 5% max per issuer; Include obligations of the County, the State of California, and any local agency within the State of California; Obligations of any of the other 49 states in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of the other 49 states in addition to California.	Complies
Corporate Medium Term Notes	"A" rating category or better by two NRSROs; 30% max; 5% max per issuer; Issued by corporations organized and operating within U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S.	Complies
Asset-Backed Securities (ABS) and Mortgage Pass-Through Securities	"AA" rating category or better by two NRSROs; 20% max (combined Mortgage Pass-Through and Asset-Backed Securities); 5% max per issuer in Asset Backed or Commercial Mortgage security issuer. No issuer limitation on any Mortgage security where the issuer is U.S. Treasury or Federal agency/GSE	Complies
Negotiable Certificates of Deposit	"A" rating category or higher by two NRSROs for long-term obligations; and/or "A-1" rating category or higher by two NRSROs for short-term debt obligations; 30% max (including CDARS); 5% max per issuer	Complies
Certificate of Deposit Placement Service (CDARS)	30% max (combined Negotiable Certificates of Deposit including CDARS)	Complies
FDIC Insured Time Deposits (Non-negotiable CD/TD)	The amount per institution is limited to maximum covered under FDIC; 20% combined FDIC & Collateralized CD/TD; 5% max per issuer; Non-Negotiable Certificates of Deposit in state or federally chartered banks, savings and loans, or credit unions	Complies
Collateralized Time Deposits (Non-negotiable CD/TD)	20% combined FDIC & Collateralized CD/TD; 5% max per issuer; Non-Negotiable Certificates of Deposit in state or federally chartered banks, savings and loans, or credit securities in accordance with California law	Complies
Banker's Acceptances	"A-1" rating category or higher by two NRSROs for short-term debt obligations; and "A" rating category or higher by two NRSROs for long-term debt obligations; 40% max; 5% max per issuer; 180 days max maturity	Complies
Commercial Paper	"A-1" rating category or higher by two NRSROs for short-term obligations; and "A" rating category or higher by two NRSROs for long-term obligations; 40% max; 5% max per issuer; 270 days max maturity; Issuer is a corporation organized and operating in the U.S. with assets in excess of \$500 million	Complies
Mutual Funds and Money Market Mutual Funds	Highest rating or "AAA" rated by two NRSROs; or SEC registered adviser with AUM >\$500 million and experience greater than 5 years; 20% max in Mutual Funds; 10% max per Mutual Fund; 20% max in Money Market Mutual Funds; 20% max per Money Market Mutual Fund	Complies
Local Agency Investment Fund (LAIF)	Maximum permitted amount by LAIF	Complies
Local Government Investment Pool (LGIP)		Complies
Repurchase Agreements	No limitation; 1 year maximum maturity; 102% collateralized; Not used by investment adviser	Complies
Prohibited	Inverse floaters, range notes, mortgage derived interest-only strips; Securities with maturity longer than 5 years (unless approved by the Board of Supervisors); Zero interest accrual if held to maturity; Trading securities for the sole purpose of speculating on the future direction of interest rates; Purchasing or selling securities on margin; Reverse Repurchase Agreements; Securities lending; Foreign currency denominated securities	Complies
Social and Environmental Concerns	Investments are encouraged in entities that support equality of rights regardless of sex, race, age, disability, or sexual orientation, as well as those entities that practice environmentally sound and fair labor practices. Investments are discouraged in entities that receive a significant portion of their revenues from the manufacturer of tobacco products, firearms, or weapons not used in our national defense.	Complies
Maximum Per Issuer	5% max per issuer, unless otherwise specified in the policy	Complies
Maximum maturity	5 years maximum maturity	Complies



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>AGENCY</b>									
3130A8Q55	FHLB Note 1.125% Due 7/14/2021	2,600,000.00	08/09/2016 1.25%	2,584,400.00 2,599,887.27	100.04 0.13%	2,601,008.80 13,568.75	0.70% 1,121.53	Aaa / AA+ AAA	0.04 0.04
3137EADB2	FHLMC Note 2.375% Due 1/13/2022	2,000,000.00	07/30/2018 2.86%	1,968,440.00 1,995,098.45	101.23 0.08%	2,024,592.00 22,166.67	0.55% 29,493.55	Aaa / AA+ AAA	0.54 0.53
313378WG2	FHLB Note 2.5% Due 3/11/2022	3,000,000.00	04/09/2018 2.65%	2,983,650.00 2,997,109.33	101.67 0.10%	3,050,154.00 22,916.67	0.82% 53,044.67	Aaa / AA+ NR	0.70 0.69
3135G0T45	FNMA Note 1.875% Due 4/5/2022	2,900,000.00	06/21/2017 1.87%	2,901,218.00 2,900,193.71	101.37 0.08%	2,939,689.40 12,989.58	0.79% 39,495.69	Aaa / AA+ AAA	0.76 0.76
3133ELYR9	FFCB Note 0.25% Due 5/6/2022	3,205,000.00	04/30/2020 0.31%	3,200,929.65 3,203,277.07	100.11 0.12%	3,208,663.32 1,224.13	0.86% 5,386.25	Aaa / AA+ AAA	0.85 0.85
3133ELE75	FFCB Note 0.25% Due 6/2/2022	4,000,000.00	06/09/2020 0.29%	3,996,720.00 3,998,473.57	100.14 0.10%	4,005,680.00 805.56	1.07% 7,206.43	Aaa / AA+ AAA	0.92 0.92
3134GVJ66	FHLMC Note 0.25% Due 6/8/2022	4,000,000.00	06/04/2020 0.28%	3,997,600.00 3,998,875.62	100.14 0.10%	4,005,792.00 638.89	1.07% 6,916.38	Aaa / NR AAA	0.94 0.94
313379Q69	FHLB Note 2.125% Due 6/10/2022	2,215,000.00	06/06/2018 2.81%	2,157,500.82 2,201,489.26	101.91 0.10%	2,257,341.94 2,745.68	0.61% 55,852.68	Aaa / AA+ AAA	0.95 0.94
3133ELN26	FFCB Note 0.26% Due 6/22/2022	4,000,000.00	06/17/2020 0.28%	3,998,120.00 3,999,083.18	100.16 0.09%	4,006,460.00 260.00	1.07% 7,376.82	Aaa / AA+ AAA	0.98 0.98
313383WD9	FHLB Note 3.125% Due 9/9/2022	2,200,000.00	01/16/2019 2.66%	2,235,266.00 2,211,525.70	103.55 0.14%	2,278,113.20 21,388.89	0.62% 66,587.50	Aaa / AA+ AAA	1.19 1.17
3135G0T78	FNMA Note 2% Due 10/5/2022	3,000,000.00	05/20/2019 2.22%	2,979,030.00 2,992,159.64	102.29 0.18%	3,068,841.00 14,333.33	0.83% 76,681.36	Aaa / AA+ AAA	1.27 1.25
3133EKHN9	FFCB Note 2.33% Due 10/18/2022	3,000,000.00	05/01/2019 2.32%	3,001,380.00 3,000,517.09	102.84 0.14%	3,085,338.00 14,174.17	0.83% 84,820.91	Aaa / AA+ AAA	1.30 1.28
313381BR5	FHLB Note 1.875% Due 12/9/2022	3,000,000.00	Various 2.46%	2,931,075.00 2,976,307.68	102.44 0.18%	3,073,143.00 3,437.50	0.82% 96,835.32	Aaa / AA+ AAA	1.44 1.43
3135G0T94	FNMA Note 2.375% Due 1/19/2023	2,700,000.00	03/18/2019 2.46%	2,691,819.00 2,696,691.42	103.37 0.20%	2,791,025.10 28,856.25	0.76% 94,333.68	Aaa / AA+ AAA	1.56 1.52
3133ELNW0	FFCB Note 1.45% Due 2/21/2023	3,000,000.00	02/14/2020 1.45%	2,999,940.00 2,999,967.15	102.06 0.19%	3,061,815.00 15,708.33	0.82% 61,847.85	Aaa / AA+ AAA	1.65 1.62
3130ADRG9	FHLB Note 2.75% Due 3/10/2023	3,000,000.00	03/28/2019 2.24%	3,057,120.00 3,024,440.39	104.27 0.22%	3,128,142.00 25,437.50	0.84% 103,701.61	Aaa / AA+ NR	1.69 1.65

## Holdings Report

As of June 30, 2021



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>AGENCY</b>									
3137AEQ8	FHLMC Note 0.375% Due 4/20/2023	4,235,000.00	Various 0.36%	4,236,232.50 4,235,851.88	100.22 0.25%	4,244,473.69 3,132.14	1.14% 8,621.81	Aaa / AA+ AAA	1.81 1.80
3137EAE6	FHLMC Note 0.375% Due 5/5/2023	3,000,000.00	05/05/2020 0.39%	2,998,740.00 2,999,224.17	100.25 0.24%	3,007,587.00 1,750.00	0.81% 8,362.83	Aaa / AA+ AAA	1.85 1.84
3135G04Q3	FNMA Note 0.25% Due 5/22/2023	3,050,000.00	05/20/2020 0.35%	3,040,819.50 3,044,215.03	99.99 0.26%	3,049,679.75 826.04	0.82% 5,464.72	Aaa / AA+ AAA	1.89 1.89
3133ELG81	FFCB Note 0.3% Due 6/8/2023	4,000,000.00	06/02/2020 0.33%	3,997,000.00 3,998,063.01	100.07 0.27%	4,002,704.00 766.67	1.07% 4,640.99	Aaa / AA+ AAA	1.94 1.93
3133834G3	FHLB Note 2.125% Due 6/9/2023	2,750,000.00	06/10/2019 2.00%	2,763,035.00 2,756,325.41	103.35 0.39%	2,842,204.75 3,571.18	0.76% 85,879.34	Aaa / AA+ NR	1.94 1.91
3133EKS7	FFCB Note 1.77% Due 6/26/2023	2,500,000.00	06/21/2019 1.89%	2,488,375.00 2,494,231.26	102.95 0.28%	2,573,847.50 614.58	0.69% 79,616.24	Aaa / AA+ AAA	1.99 1.96
3137EAE4	FHLMC Note 0.25% Due 6/26/2023	3,300,000.00	06/24/2020 0.35%	3,290,364.00 3,293,620.00	99.99 0.26%	3,299,561.10 114.58	0.88% 5,941.10	Aaa / AA+ AAA	1.99 1.98
3135G05G4	FNMA Note 0.25% Due 7/10/2023	3,475,000.00	07/08/2020 0.32%	3,467,528.75 3,469,957.76	99.99 0.26%	3,474,603.85 4,126.56	0.93% 4,646.09	Aaa / AA+ AAA	2.03 2.02
3133EKZK5	FFCB Note 1.6% Due 8/14/2023	3,000,000.00	08/09/2019 1.63%	2,996,040.00 2,997,902.09	102.74 0.31%	3,082,107.00 18,266.67	0.83% 84,204.91	Aaa / AA+ AAA	2.12 2.08
3133EL3V4	FFCB Note 0.2% Due 8/14/2023	4,000,000.00	08/12/2020 0.27%	3,991,640.00 3,994,090.74	99.78 0.30%	3,991,260.00 3,044.44	1.07% (2,830.74)	Aaa / AA+ AAA	2.12 2.11
3137EAEV7	FHLMC Note 0.25% Due 8/24/2023	4,825,000.00	Various 0.29%	4,818,968.50 4,820,674.25	99.98 0.26%	4,823,856.48 4,255.38	1.29% 3,182.23	Aaa / AA+ AAA	2.15 2.14
3133EL6J8	FFCB Note 0.22% Due 9/8/2023	4,000,000.00	09/14/2020 0.26%	3,995,648.00 3,996,804.00	99.79 0.32%	3,991,660.00 2,762.22	1.07% (5,144.00)	Aaa / AA+ AAA	2.19 2.18
3137EAEW5	FHLMC Note 0.25% Due 9/8/2023	4,045,000.00	Various 0.25%	4,045,461.15 4,045,354.79	99.90 0.30%	4,040,995.45 3,174.20	1.08% (4,359.34)	Aaa / AA+ AAA	2.19 2.18
3133EMB50	FFCB Note 0.2% Due 10/2/2023	4,000,000.00	09/28/2020 0.24%	3,995,240.00 3,996,422.39	99.71 0.33%	3,988,556.00 1,977.78	1.07% (7,866.39)	Aaa / AA+ AAA	2.26 2.25
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	3,900,000.00	10/14/2020 0.25%	3,885,453.00 3,888,880.51	99.61 0.30%	3,884,649.60 1,015.63	1.04% (4,230.91)	Aaa / AA+ AAA	2.30 2.29
3137EAEZ8	FHLMC Note 0.25% Due 11/6/2023	4,385,000.00	11/03/2020 0.28%	4,381,053.50 4,381,910.50	99.89 0.30%	4,380,272.97 1,674.83	1.17% (1,637.53)	Aaa / AA+ AAA	2.35 2.34



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>AGENCY</b>									
3133EMHR6	FFCB Note 0.25% Due 11/27/2023	5,000,000.00	12/16/2020 0.21%	5,005,900.00 5,004,824.28	99.75 0.36%	4,987,420.00 1,180.56	1.34% (17,404.28)	Aaa / AA+ AAA	2.41 2.40
3135G06H1	FNMA Note 0.25% Due 11/27/2023	5,000,000.00	12/16/2020 0.22%	5,004,400.00 5,003,597.77	99.81 0.33%	4,990,595.00 1,180.56	1.34% (13,002.77)	Aaa / AA+ AAA	2.41 2.40
3137EAF2	FHLMC Note 0.25% Due 12/4/2023	2,900,000.00	12/02/2020 0.28%	2,897,129.00 2,897,676.98	99.87 0.30%	2,896,209.70 543.75	0.78% (1,467.28)	Aaa / AA+ AAA	2.43 2.42
3133EMRZ7	FFCB Note 0.25% Due 2/26/2024	1,845,000.00	02/22/2021 0.26%	1,844,335.80 1,844,411.62	99.62 0.39%	1,837,992.69 1,601.56	0.49% (6,418.93)	Aaa / AA+ AAA	2.66 2.64
<b>Total Agency</b>		<b>121,030,000.00</b>	<b>0.92%</b>	<b>120,827,572.17 120,959,134.97</b>	<b>0.23%</b>	<b>121,976,035.29 256,231.23</b>	<b>32.73% 1,016,900.32</b>	<b>Aaa / AA+ AAA</b>	<b>1.72 1.71</b>
<b>CASH</b>									
90CASH\$00	Cash Custodial Cash Account	3,211,262.35	Various 0.00%	3,211,262.35 3,211,262.35	1.00 0.00%	3,211,262.35 0.00	0.86% 0.00	NR / NR NR	0.00 0.00
90CHECK\$1	Checking Deposit Bank Account	38,374,823.60	Various 0.00%	38,374,823.60 38,374,823.60	1.00 0.00%	38,374,823.60 0.00	10.28% 0.00	NR / NR NR	0.00 0.00
<b>Total Cash</b>		<b>41,586,085.95</b>	<b>N/A</b>	<b>41,586,085.95 41,586,085.95</b>	<b>0.00%</b>	<b>41,586,085.95 0.00</b>	<b>11.14% 0.00</b>	<b>NR / NR NR</b>	<b>0.00 0.00</b>
<b>COMMERCIAL PAPER</b>									
21687AV34	Rabobank Nederland NV NY Discount CP 0.25% Due 8/3/2021	4,000,000.00	12/22/2020 0.25%	3,993,805.56 3,999,083.33	99.98 0.25%	3,999,083.33 0.00	1.07% 0.00	P-1 / A-1 NR	0.09 0.09
89233HAM6	Toyota Motor Credit Discount CP 0.22% Due 1/21/2022	2,000,000.00	04/26/2021 0.22%	1,996,700.00 1,997,506.67	99.88 0.22%	1,997,506.67 0.00	0.53% 0.00	P-1 / A-1+ F-1	0.56 0.56
<b>Total Commercial Paper</b>		<b>6,000,000.00</b>	<b>0.24%</b>	<b>5,990,505.56 5,996,590.00</b>	<b>0.24%</b>	<b>5,996,590.00 0.00</b>	<b>1.61% 0.00</b>	<b>Aaa / AA+ AA</b>	<b>0.25 0.25</b>
<b>CORPORATE</b>									
91159HHP8	US Bancorp Callable Note Cont 12/23/2021 2.625% Due 1/24/2022	890,000.00	01/19/2017 2.66%	888,469.20 889,826.46	101.17 0.19%	900,385.41 10,188.65	0.24% 10,558.95	A1 / A+ A+	0.57 0.47

## Mendocino County Consolidated

Account #70006

## Holdings Report

As of June 30, 2021



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>CORPORATE</b>									
74005PBA1	Praxair Callable Note Cont 11/15/2021 2.45% Due 2/15/2022	1,750,000.00	03/09/2018 2.96%	1,717,222.50 1,744,769.30	100.82 0.26%	1,764,334.25 16,197.22	0.48% 19,564.95	A2 / A NR	0.63 0.37
91159HHC7	US Bancorp Callable Note Cont 2/15/2022 3% Due 3/15/2022	1,000,000.00	04/12/2018 3.05%	997,970.00 999,634.91	101.74 0.22%	1,017,353.00 8,833.33	0.27% 17,718.09	A1 / A+ A+	0.71 0.62
9113128C9	UPS Callable Note Cont 4/16/2022 2.35% Due 5/16/2022	1,240,000.00	04/10/2018 2.99%	1,209,632.40 1,233,520.22	101.68 0.23%	1,260,891.52 3,642.50	0.34% 27,371.30	A2 / A- NR	0.88 0.79
69371RQ33	Paccar Financial Corp Note 2% Due 9/26/2022	1,000,000.00	09/23/2019 2.04%	998,780.00 999,496.86	102.03 0.35%	1,020,322.00 5,277.78	0.27% 20,825.14	A1 / A+ NR	1.24 1.22
89236TEL5	Toyota Motor Credit Corp Note 2.7% Due 1/11/2023	1,500,000.00	05/20/2019 2.66%	1,501,890.00 1,500,794.37	103.61 0.33%	1,554,172.50 19,125.00	0.42% 53,378.13	A1 / A+ A+	1.53 1.49
69371RQ41	Paccar Financial Corp Note 1.9% Due 2/7/2023	1,000,000.00	10/31/2019 1.90%	999,950.00 999,975.34	102.45 0.36%	1,024,543.00 7,600.00	0.28% 24,567.66	A1 / A+ NR	1.61 1.57
89236TJD8	Toyota Motor Credit Corp Note 0.4% Due 4/6/2023	700,000.00	04/06/2021 0.44%	699,433.00 699,497.73	100.03 0.39%	700,175.70 637.78	0.19% 677.97	A1 / A+ A+	1.77 1.76
931142DH3	Wal-Mart Stores Callable Note Cont 1/11/2023 2.55% Due 4/11/2023	1,500,000.00	05/01/2019 2.62%	1,495,965.00 1,498,180.18	103.73 0.11%	1,555,909.50 8,500.00	0.42% 57,729.32	Aa2 / AA AA	1.78 1.50
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	1,000,000.00	05/20/2019 2.65%	990,790.00 995,714.35	103.75 0.36%	1,037,483.00 3,866.67	0.28% 41,768.65	Aa1 / AA+ NR	1.84 1.80
037833DV9	Apple Inc Note 0.75% Due 5/11/2023	1,000,000.00	06/26/2020 0.46%	1,008,300.00 1,005,393.01	100.86 0.29%	1,008,625.00 1,041.67	0.27% 3,231.99	Aa1 / AA+ NR	1.86 1.85
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	1,960,000.00	03/01/2021 0.47%	1,958,608.40 1,958,766.27	99.90 0.49%	1,957,989.04 2,866.50	0.53% (777.23)	A2 / A A	2.55 2.53
69371RR24	Paccar Financial Corp Note 0.35% Due 2/2/2024	540,000.00	01/28/2021 0.39%	539,373.60 539,458.84	99.47 0.55%	537,163.38 782.25	0.14% (2,295.46)	A1 / A+ NR	2.59 2.57
89114QCQ9	Toronto Dominion Bank Note 0.55% Due 3/4/2024	2,000,000.00	04/20/2021 0.58%	1,998,520.00 1,998,618.95	99.93 0.58%	1,998,576.00 3,575.00	0.54% (42.95)	Aa3 / A AA-	2.68 2.65
808513BN4	Charles Schwab Corp Callable Note Cont 2/18/2024 0.75% Due 3/18/2024	2,300,000.00	Various 0.71%	2,302,710.00 2,302,455.89	100.57 0.53%	2,313,172.10 4,935.41	0.62% 10,716.21	A2 / A A	2.72 2.60
24422EVQ9	John Deere Capital Corp Note 0.45% Due 6/7/2024	1,860,000.00	06/07/2021 0.49%	1,857,675.00 1,857,719.67	99.70 0.55%	1,854,459.06 488.25	0.50% (3,260.61)	A2 / A A	2.94 2.91



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>CORPORATE</b>									
466478Y1	JP Morgan Chase & Co Callable Note Cont 2/16/2024 0.563% Due 2/16/2025	2,575,000.00	Various 0.61%	2,568,630.00 2,568,949.41	99.46 0.77%	2,561,120.75 5,436.47	0.69% (7,828.66)	A2 / A- AA-	3.64 2.60
<b>Total Corporate</b>		<b>23,815,000.00</b>	<b>1.51%</b>	<b>23,733,919.10 23,792,771.76</b>	<b>0.42%</b>	<b>24,066,675.21 102,994.48</b>	<b>6.47% 273,903.45</b>	<b>A1 / A+ A+</b>	<b>2.05 1.86</b>
<b>LAIF</b>									
90LAIF\$00	Local Agency Investment Fund State Pool	75,000,000.00	Various 0.25%	75,000,000.00 75,000,000.00	1.00 0.25%	75,000,000.00 57,684.59	20.10% 0.00	NR / NR NR	0.00 0.00
<b>Total LAIF</b>		<b>75,000,000.00</b>	<b>0.25%</b>	<b>75,000,000.00 75,000,000.00</b>	<b>0.25%</b>	<b>75,000,000.00 57,684.59</b>	<b>20.10% 0.00</b>	<b>NR / NR NR</b>	<b>0.00 0.00</b>
<b>LOCAL GOV INVESTMENT POOL</b>									
90CAMP\$00	California Asset Mgmt Program CAMP	8,000,000.00	Various 0.05%	8,000,000.00 8,000,000.00	1.00 0.05%	8,000,000.00 0.00	2.14% 0.00	NR / AAA NR	0.00 0.00
<b>Total Local Gov Investment Pool</b>		<b>8,000,000.00</b>	<b>0.05%</b>	<b>8,000,000.00 8,000,000.00</b>	<b>0.05%</b>	<b>8,000,000.00 0.00</b>	<b>2.14% 0.00</b>	<b>NR / AAA NR</b>	<b>0.00 0.00</b>
<b>MONEY MARKET FUND</b>									
261908107	Dreyfus Trsy/Agcy Cash Management 521	793,957.66	Various 0.02%	793,957.66 793,957.66	1.00 0.02%	793,957.66 0.00	0.21% 0.00	Aaa / AAA NR	0.00 0.00
<b>Total Money Market Fund</b>		<b>793,957.66</b>	<b>0.02%</b>	<b>793,957.66 793,957.66</b>	<b>0.02%</b>	<b>793,957.66 0.00</b>	<b>0.21% 0.00</b>	<b>Aaa / AAA NR</b>	<b>0.00 0.00</b>
<b>NEGOTIABLE CD</b>									
06417MMB8	Bank of Nova Scotia Houston Yankee CD 0.28% Due 11/24/2021	2,000,000.00	11/24/2020 0.28%	2,000,000.00 2,000,000.00	100.00 0.28%	2,000,000.00 3,391.11	0.54% 0.00	P-1 / A-1 F-1+	0.40 0.40

## Holdings Report

As of June 30, 2021



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>NEGOTIABLE CD</b>									
89114W7M1	Toronto Dominion Yankee CD 0.24% Due 4/28/2022	1,750,000.00	04/29/2021 0.24%	1,749,999.94 1,749,999.95	100.04 0.20%	1,750,642.25 746.67	0.47% 642.30	P-1 / A-1 F-1+	0.83 0.83
<b>Total Negotiable CD</b>		<b>3,750,000.00</b>	<b>0.26%</b>	<b>3,749,999.94 3,749,999.95</b>	<b>0.24%</b>	<b>3,750,642.25 4,137.78</b>	<b>1.01% 642.30</b>	<b>Aaa / AA AAA</b>	<b>0.60 0.60</b>
<b>SUPRANATIONAL</b>									
45950KCJ7	International Finance Corp Note 1.125% Due 7/20/2021	1,600,000.00	11/29/2017 2.12%	1,544,832.00 1,599,210.10	100.06 0.12%	1,600,896.00 8,050.00	0.43% 1,685.90	Aaa / AAA NR	0.05 0.06
459058DY6	Intl. Bank Recon & Development Note 1.625% Due 2/10/2022	1,741,000.00	06/09/2020 0.30%	1,779,284.59 1,755,081.69	100.88 0.18%	1,756,373.03 11,080.74	0.47% 1,291.34	Aaa / AAA AAA	0.62 0.61
4581XOCN6	Inter-American Dev Bank Note 1.75% Due 4/14/2022	1,500,000.00	04/24/2018 2.92%	1,434,810.00 1,487,087.97	101.29 0.12%	1,519,305.00 5,614.58	0.41% 32,217.03	Aaa / AAA AAA	0.79 0.78
4581XOCZ9	Inter-American Dev Bank Note 1.75% Due 9/14/2022	2,000,000.00	05/04/2018 2.93%	1,904,540.00 1,973,583.40	101.88 0.19%	2,037,668.00 10,402.78	0.55% 64,084.60	Aaa / AAA AAA	1.21 1.19
459058IV6	Intl. Bank Recon & Development Note 0.125% Due 4/20/2023	3,310,000.00	04/13/2021 0.23%	3,303,148.30 3,303,824.08	99.76 0.26%	3,302,155.30 816.01	0.88% (1,668.78)	Aaa / AAA AAA	1.81 1.80
4581X0DM7	Inter-American Dev Bank Note 0.5% Due 5/24/2023	2,500,000.00	04/23/2021 0.21%	2,515,200.00 2,513,894.85	100.41 0.28%	2,510,190.00 1,284.72	0.67% (3,704.85)	Aaa / AAA NR	1.90 1.89
459058IM6	Intl. Bank Recon & Development Note 0.25% Due 11/24/2023	1,090,000.00	11/17/2020 0.32%	1,087,656.50 1,088,125.20	99.67 0.39%	1,086,406.27 280.07	0.29% (1,718.93)	Aaa / AAA AAA	2.40 2.39
<b>Total Supranational</b>		<b>13,741,000.00</b>	<b>1.14%</b>	<b>13,569,471.39 13,720,807.29</b>	<b>0.22%</b>	<b>13,812,993.60 37,528.90</b>	<b>3.71% 92,186.31</b>	<b>Aaa / AAA AAA</b>	<b>1.31 1.31</b>
<b>TIME DEPOSIT</b>									
90MEND\$13	Savings Bank of Mendocino Coun Time Deposit 0.5% Due 3/3/2022	250,000.00	03/03/2021 0.50%	250,000.00 250,000.00	100.00 0.50%	250,000.00 410.96	0.07% 0.00	NR / NR NR	0.67 0.67



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>TIME DEPOSIT</b>									
99MEMD\$14	Community First Credit Union Time Deposit 0.55% Due 3/20/2022	250,000.00	03/20/2021 0.55%	250,000.00 250,000.00	100.00 0.55%	250,000.00 388.01	0.07% 0.00	NR / NR NR	0.72 0.72
<b>Total Time Deposit</b>		<b>500,000.00</b>	<b>0.53%</b>	<b>500,000.00</b> <b>500,000.00</b>	<b>0.52%</b>	<b>500,000.00</b> <b>798.97</b>	<b>0.13%</b> <b>0.00</b>	<b>NR / NR</b> <b>NR</b>	<b>0.70</b> <b>0.69</b>
<b>US TREASURY</b>									
912828D72	US Treasury Note 2% Due 8/31/2021	2,400,000.00	12/28/2016 2.01%	2,398,508.04 2,399,946.65	100.32 0.08%	2,407,776.00 16,043.48	0.65% 7,829.35	Aaa / AA+ AAA	0.17 0.17
912828T34	US Treasury Note 1.125% Due 9/30/2021	3,000,000.00	08/29/2019 1.53%	2,975,390.63 2,997,061.09	100.27 0.07%	3,007,980.00 8,483.61	0.81% 10,918.91	Aaa / AA+ AAA	0.25 0.25
912828P4	US Treasury Note 1.875% Due 7/31/2022	3,000,000.00	12/28/2018 2.53%	2,932,851.56 2,979,721.99	101.91 0.12%	3,057,186.00 23,463.40	0.82% 77,464.01	Aaa / AA+ AAA	1.08 1.07
912828YA2	US Treasury Note 1.5% Due 8/15/2022	3,000,000.00	12/17/2019 1.65%	2,988,398.44 2,995,101.30	101.56 0.12%	3,046,758.00 16,906.08	0.82% 51,656.70	Aaa / AA+ AAA	1.13 1.12
912828L24	US Treasury Note 1.875% Due 8/31/2022	3,000,000.00	10/15/2019 1.60%	3,022,968.75 3,009,318.75	102.04 0.13%	3,061,173.00 18,800.95	0.82% 51,854.25	Aaa / AA+ AAA	1.17 1.15
91282CAR2	US Treasury Note 0.125% Due 10/31/2022	4,000,000.00	10/29/2020 0.15%	3,997,968.75 3,998,641.18	99.95 0.16%	3,998,124.00 842.39	1.07% (517.18)	Aaa / AA+ AAA	1.34 1.33
912828M80	US Treasury Note 2% Due 11/30/2022	2,300,000.00	04/17/2019 2.38%	2,270,082.03 2,288,299.86	102.59 0.17%	2,359,657.40 3,896.17	0.63% 71,357.54	Aaa / AA+ AAA	1.42 1.40
912828ZD5	US Treasury Note 0.5% Due 3/15/2023	3,000,000.00	03/24/2020 0.39%	3,009,843.75 3,005,643.15	100.50 0.20%	3,015,117.00 4,402.17	0.81% 9,473.85	Aaa / AA+ AAA	1.71 1.70
912828R28	US Treasury Note 1.625% Due 4/30/2023	2,000,000.00	12/04/2019 1.60%	2,001,796.88 2,000,966.44	102.53 0.24%	2,050,624.00 5,475.54	0.55% 49,657.56	Aaa / AA+ AAA	1.83 1.81
912828R69	US Treasury Note 1.625% Due 5/31/2023	2,500,000.00	04/11/2019 2.30%	2,433,593.75 2,469,198.43	102.64 0.25%	2,565,917.50 3,440.92	0.69% 96,719.07	Aaa / AA+ AAA	1.92 1.89
912828S92	US Treasury Note 1.25% Due 7/31/2023	3,000,000.00	11/27/2019 1.62%	2,960,507.81 2,977,601.44	102.04 0.27%	3,061,290.00 15,642.27	0.82% 83,688.56	Aaa / AA+ AAA	2.08 2.05

## Mendocino County Consolidated

Account #70006

## Holdings Report

As of June 30, 2021



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>US TREASURY</b>									
912828T26	US Treasury Note 1.375% Due 9/30/2023	3,000,000.00	12/19/2019 1.71%	2,963,554.69 2,978,317.68	102.41 0.30%	3,072,306.00 10,368.85	0.83% 93,988.32	Aaa / AA+ AAA	2.25 2.21
912828T91	US Treasury Note 1.625% Due 10/31/2023	3,500,000.00	Various 0.86%	3,589,628.91 3,561,425.28	103.04 0.32%	3,606,232.00 9,582.20	0.97% 44,806.72	Aaa / AA+ AAA	2.34 2.29
91282CAW1	US Treasury Note 0.25% Due 11/15/2023	5,000,000.00	04/26/2021 0.25%	4,999,414.06 4,999,454.92	99.83 0.32%	4,991,600.00 1,596.47	1.34% (7,854.92)	Aaa / AA+ AAA	2.38 2.36
91282CBA8	US Treasury Note 0.125% Due 12/15/2023	4,000,000.00	12/17/2020 0.19%	3,992,343.75 3,993,710.94	99.48 0.34%	3,979,064.00 218.58	1.07% (14,646.94)	Aaa / AA+ AAA	2.46 2.45
91282CBE0	US Treasury Note 0.125% Due 1/15/2024	4,000,000.00	01/12/2021 0.24%	3,985,781.25 3,987,949.77	99.39 0.36%	3,975,780.00 2,306.63	1.07% (12,169.77)	Aaa / AA+ AAA	2.55 2.53
91282CBM2	US Treasury Note 0.125% Due 2/15/2024	4,000,000.00	Various 0.26%	3,984,375.01 3,986,166.67	99.35 0.37%	3,974,064.00 1,878.46	1.06% (12,102.67)	Aaa / AA+ AAA	2.63 2.62
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	4,000,000.00	03/24/2021 0.30%	3,994,062.50 3,994,598.30	99.60 0.40%	3,984,064.00 2,934.78	1.07% (10,534.30)	Aaa / AA+ AAA	2.71 2.69
91282CBV2	US Treasury Note 0.375% Due 4/15/2024	5,000,000.00	04/14/2021 0.36%	5,001,757.81 5,001,634.31	99.88 0.42%	4,993,750.00 3,944.67	1.34% (7,884.31)	Aaa / AA+ AAA	2.79 2.77
91282CCC3	US Treasury Note 0.25% Due 5/15/2024	1,750,000.00	05/27/2021 0.31%	1,747,128.91 1,747,219.05	99.46 0.44%	1,740,565.75 558.76	0.47% (6,653.30)	Aaa / AA+ AAA	2.88 2.86
91282CCG4	US Treasury Note 0.25% Due 6/15/2024	2,500,000.00	06/10/2021 0.33%	2,494,238.28 2,494,322.39	99.40 0.45%	2,484,960.00 273.22	0.67% (9,362.39)	Aaa / AA+ AAA	2.96 2.94
91282ZF0	US Treasury Note 0.5% Due 3/31/2025	5,000,000.00	04/05/2021 0.67%	4,966,601.56 4,968,575.63	99.53 0.63%	4,976,365.00 6,284.15	1.33% 7,789.37	Aaa / AA+ AAA	3.75 3.70
91282ZL7	US Treasury Note 0.375% Due 4/30/2025	4,000,000.00	01/13/2021 0.39%	3,996,875.00 3,997,210.04	98.96 0.65%	3,958,280.00 2,527.17	1.06% (38,930.04)	Aaa / AA+ AAA	3.84 3.80
<b>Total US Treasury</b>		<b>76,950,000.00</b>	<b>0.90%</b>	<b>76,707,672.12</b> <b>76,832,085.26</b>	<b>0.31%</b>	<b>77,368,633.65</b> <b>159,870.92</b>	<b>20.76%</b> <b>536,548.39</b>	<b>Aaa / AA+ AAA</b>	<b>2.18</b> <b>2.16</b>
<b>TOTAL PORTFOLIO</b>		<b>371,166,043.61</b>	<b>0.68%</b>	<b>370,459,183.89</b> <b>370,931,432.84</b>	<b>0.23%</b>	<b>372,851,613.61</b> <b>619,246.87</b>	<b>100.00%</b> <b>1,920,180.77</b>	<b>Aaa / AA+ AAA</b>	<b>1.21</b> <b>1.19</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>373,470,860.48</b>			

**AGREEMENT**  
**For Fuel Pump Access**  
**Between Mendocino Unified School District**  
**And**  
**Mendocino Fire Protection District**

This revised Agreement ("the Agreement") is made and entered into this 1st day of July, 2021 by and between the Mendocino Unified School District ("MUSD") and the Mendocino Fire Protection District ("MFPD").

**RECITALS**

- A. MUSD owns fuel tanks and pumps ("the tanks and pumps") suitable to dispense dyed diesel fuel and regular gasoline, and used to fuel school buses and other MUSD vehicles.
- B. MFPD qualifies for use of dyed diesel fuel and is in need of access to such fuel and to regular gasoline for MFPD vehicles. MFPD can achieve financial savings of public funds if it can find a reliable alternative to purchasing such fuels at retail rates.
- C. MUSD is willing to provide MFPD access the tanks and pumps to obtain dyed diesel fuel and regular gasoline under the terms and conditions of this Agreement and is able to do so without adversely affecting the fueling and operation of school buses and other MUSD vehicles.

Now therefore, based on the forgoing and the terms and conditions of this Agreement, MUSD and MFPD agree as follows:

1. Term

- (a) This Agreement shall commence on the date first written above and shall continue in effect for one calendar year thereafter, unless earlier terminated in accordance with Section 1(b) or 1(c). Thereafter, the Agreement may be renewed upon such terms and conditions as the parties may mutually agree to in writing.
- (b) This Agreement may be terminated by either party upon thirty days advance written notice to the other party.
- (c) This Agreement may be terminated by MUSD upon one day advance written notice to MFPD if MUSD reasonably believes that it could be characterized as a "reseller" of dyed petroleum or gasoline by virtue of the Agreement.

2. Duties of MUSD

- (a) MUSD shall make best efforts to purchase dyed diesel fuel and regular gasoline for storage in the fuel tanks in sufficient quantities to service all school busses and MUSD vehicles, as well as MFPD's needs for its vehicles.
- (b) Within ten calendar days of the date that this Agreement is fully executed by the parties, and thereafter on as-needed basis as the parties may mutually agree, MUSD will provide training to MFPD personnel on use of the fuel pumps, spill protection equipment, and associated record keeping procedures.
- (c) MUSD shall allow MFPD access to the tanks and pumps for the purposes of fueling MFPD vehicles with dyed diesel fuel and regular gasoline.
- (d) MUSD shall make reasonable efforts to provide MFPD means sufficient to enable MFPD to account for the amounts of dyed diesel fuel and regular gasoline that it takes from the tanks and pumps.
- (e) MUSD shall maintain, repair and/or replace to the tanks and pumps as necessary in its sole discretion.
- (f) MUSD shall have no obligation under this Agreement that could cause it to be characterized as a "reseller" of dyed diesel fuel or gasoline. Should either party have reason to believe that there is a basis to characterize MUSD as a "reseller," it shall immediately notify the other party in writing.
- (g) In the event that an emergency is declared by the MUSD Board of Trustees or by any other duly constituted local, state or federal authority, MUSD shall have first use of all gasoline and dyed diesel fuel for the term of the declared emergency.
- (h) Should dyed diesel fuel or regular gasoline be unavailable to MUSD due to any condition not entirely within MUSD's control (including, but not limited to, restrictions or limitations in supplies imposed the Supplier or any other source), MUSD shall have no obligations under this Section 2, for the term of such unavailability.
- (i) MUSD shall promptly notify MFPD in writing of MFPD's share of the cost of gas invoiced by the Supplier by providing a copy of the Supplier's invoice and a detailed accounting of MFPD's share of the invoice (based on gallons pumped and accounted for by MFPD).
- (j) MUSD shall promptly notify MFPD in writing in the event that the Supplier changes. Such notice shall include the new supplier's address, telephone number and other reasonable and readily available contact information.

### **3. Duties of MFPD**

- (a) Subject only to the provisions of Section 2(d), MFPD shall be solely responsible to account for all dyed diesel fuel and regular gasoline it draws from the tanks and pumps

and to provide a check to MUSD payable to the Supplier within ten days of receipt of notification described in Section 2(i). Unless the parties agree otherwise in writing, MFPD shall manually enter its accountings of diesel fuel and regular gasoline in record sheets provided for that purpose by MUSD.

(b) MFPD shall assure that all MFPD personnel fueling from the pumps and tanks are adequately trained in the use of the pumps, spill protection equipment and associated record-keeping procedures, whether such training is provided by MUSD or by another source.

(c) MFPD shall assure that all MFPD personnel fueling from the pumps and tanks shall leave pumps in a clean, safe and acceptable condition.

(d) MFPD shall pay MUSD *9.8% of the cost* of fuel pumped by MFPD as and for reimbursement of direct and indirect costs incurred by MUSD in performance of its obligations under this Agreement. MFPD agrees that this constitutes a fair and accurate measure of MUSD's *direct and indirect* costs. MUSD shall invoice MFPD quarterly, in writing. Each invoice shall include a detailed accounting of the gallons pumped by MFPD for that quarter.

(e) *For the 12 month period ending April 30, 2012, MFPD used 12% of all fuel pumped from the two tanks. Should the prorated share of fuel used by the MFPD change by more than 25% in any year (to less than 9% or more than 15% of all fuel pumped), the parties will meet to recalculate the percentage of cost to be paid by the MFPD for direct and indirect costs.*

(f) *Should MFPD install pumps for use by MFPD, MFPD shall pay all costs to install, maintain, and repair the pumps as necessary. In this event, MFPD will no longer use pumps owned by MUSD, except in case of emergency and with the permission of MUSD. Likewise MUSD will not use pumps owned by MFPD except in case of emergency and with the permission of MFPD.*

(g) MFPD shall pay all other costs, including but not limited to any and all taxes, fees and assessments of any sort, associated with its purchase or use of dyed diesel fuel and/or gasoline provided to it pursuant to this Agreement.

#### 4. Hold Harmless/ Indemnification

(a) Neither MUSD nor any officer or employee thereof shall be responsible for any damage or liability occurring by reason of anything done or omitted to be done by MFPD under or in connection with any work, authority or jurisdiction delegated to MFPD under this agreement. It is expressly understood and agreed that MFPD shall defend, hold harmless, and indemnify MUSD and its officers, agents and employees from any and all claims, demands, losses, liability, suits or judgments arising out of, or alleged to arise out of, anything done or omitted to be done by MFPD or its officers, agents, or members, under or in connection with any work, authority or jurisdiction delegated to MFPD under

or by virtue of this agreement. This Section 4(a) shall include, but not be limited to, any claim made by the Supplier, as such is presently constituted or may be constituted hereafter, against MUSD for the failure to pay for any fuel dispensed to MFPD under this Agreement. This Section 4(a) shall include, but not be limited to, any claim made against MUSD in whole or in part based on an allegation that MUSD is a "reseller" of dyed diesel fuel or regular gasoline.

(b) Neither MFPD nor any officer or member thereof shall be responsible for any damage or liability occurring by reason of anything done or omitted to be done by MUSD under or in connection with any work, authority or jurisdiction delegated to MUSD under this agreement. It is expressly understood and agreed that MUSD shall defend, hold harmless, and indemnify MFPD and its officers, agents and members from any and all claims, demands, losses, liability, suits or judgments arising out of, or alleged to arise out of, anything done, or omitted to be done, by MUSD or its officers, agents, or employees, under or in connection with any work, authority or jurisdiction delegated to MUSD under or by virtue of this agreement.

## 5. Dispute Resolution

Except as provided in Section 5(b), in the event of any dispute between MUSD and MFPD concerning any term or condition of this Agreement, the parties shall first promptly meet and negotiate in good faith to reach a compromise. Should such efforts fail, if the monetary amount is within the then-current jurisdictional amount of the Small Claims Court, either party shall then have the right to file an action in the Small Claims court as its sole remedy. Should such efforts fail, if the monetary amount is above the then-current jurisdictional amount of the Small Claims court either party shall have the right to demand and proceed to binding arbitrator before a single arbitrator chosen jointly by the parties.

## 6. General Provisions

(a) Each party to this Agreement is an independent contractor and not an employee, agent, joint venturer or partner of the other party.

(b) Neither party shall assign its rights under this Agreement without the prior written approval of the other party, which approval shall not unreasonably be withheld.

(c) Any and all notices to be given by either party to the other shall be in writing, either by personal delivery or by mail postage prepaid. Mailed notices shall be addressed as follows: (i) To MUSD: Attn: Superintendent of Schools; (ii) To MFPD: Attn:

---

(d) Entire Agreement. This Agreement constitutes the final, complete and exclusive statement of the terms of the agreement between the parties pertaining to the subject matter of this Agreement and supersedes any and all other agreements, either oral or written, which may exist between the parties. Each party to this Agreement acknowledges that no

representations, inducements, promises or agreements which are not embodied herein have been made by any party and that no agreement, statement or promise not contained herein shall be binding on the parties.

(e) Waiver. No term or provision herein shall be deemed waived and no breach excused unless such waiver or consent shall be in writing and signed by the party claimed to have waived or consented. Any consent by a party to or waiver of a breach by the other, whether express or implied, shall not constitute a consent to, waiver of, or excuse for any other different or subsequent breach.

(f) Jurisdiction. This Agreement is hereby deemed to have been made and entered into by the parties at Mendocino, California and shall be construed according to the laws of the State of California.

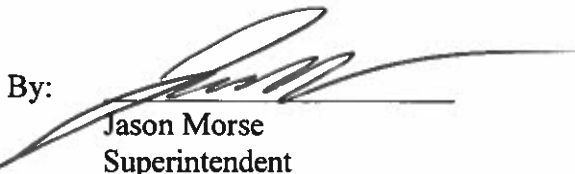
(g) Severability. If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will continue in full force and effect.

(h) Changes. No amendment, alteration or variation in the terms of this Agreement shall be valid unless made in writing and signed by both parties hereto.

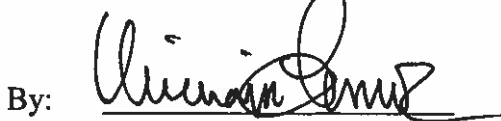
(i) Authority. Each party hereby represents and warrants that he/she/it had full power and authority to enter into and perform his/her/its obligations under this Agreement and that the person signing this Agreement has been properly authorized and empowered to enter into it. Each party acknowledges that he/she/it has read, understands and agrees to be bound by the Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first set forth above.

Mendocino Unified School District

By:   
Jason Morse  
Superintendent

Mendocino Fire Protection District

By:   
William Lemos  
President





May 1, 2021

To: County Superintendents, District Superintendents, Chief Business Officers (CBO's), Assistant Superintendents, and Directors

From: Jason Lea, Executive Director

Re: North Coast School of Education Programs

Sonoma County Office of Education, as the Local Education Agency (LEA) for the NCSOE, is committed to providing relevant credentialing services throughout the region. NCSOE is continually working to develop research-based learning opportunities for all educators participating in our programs. We are committed to working collaboratively with our partner districts as thought partners to meet their individual district needs.

**Teacher Induction, Designated Subjects (CTE & AE), Intern Support & Supervision**

The North Coast Teacher School of Education (NCSOE) assists schools and districts in providing Teacher Induction, Designated Subjects and Intern Support & Supervision programs that meet both program and credentialing standards for the state of California. NCSOE provides credentialed teachers with specifically designed, standards-based professional development, mentoring and coaching, credentialing services, and technical assistance aligned to the California Standards for the Teaching Profession (CSTP) and Teacher Performance Expectations (TPE). New teachers design an Individual Development Plan (IDP)/Individual Learning Plan (ILP) aligned with district goals and work closely with a Mentor and site administrator who offer "just-in-time" coaching and longer-term analysis of teaching practice to help new teachers develop enduring professional skills.

**Fee for Service**

NCSOE operates as a "fee for service" model. This model continues to provide increased access to quality credentialing services and support for districts that are employing new teachers in the region. The program amount per participant includes the mentor payment of \$1250 and the District Coordinator payment of \$100 per Candidate/Intern/Permit Holder in the district. **Partner districts also have access to all the professional learning opportunities provided by NCSOE for all of the partner districts' teachers to attend.**

**Teacher Participants: \$3,500 (per participant)**

SCOE and NCSOE are committed to serving the districts of Sonoma County and our regional partners. Please feel free to reach out to us if you have particular professional learning needs we may assist you with.

Sincerely,

  
Jason Lea  
Executive Director

Cc: Steven D. Herrington, Ph.D., Sonoma County Superintendent of Schools,  
John Laughlin, Associate Superintendent-Human Resources





## North Coast School of Education

### Memorandum of Understanding Between

**Sonoma County Superintendent of Schools as the Local Educational Agency  
For the North Coast School of Education Programs,  
Participating County Offices of Education,  
and  
Participating School Districts and Employing Agencies**

#### A. General

This Memorandum of Understanding (MOU) is between the Sonoma County Superintendent of Schools, serving as the Local Education Agency (LEA) for the North Coast Teacher Induction Program, "Be A Teacher" Intern, Intern Support & Supervision Program, Designated Subjects Program (collectively "Program") and the County Offices of Education, districts, schools, employing agencies, and independent charter schools (collectively "District") signing below. The term of this MOU commences on **July 1, 2021**, and terminates on **June 30, 2022**.

#### B. Purpose

The purpose of the MOU is to establish a formal working relationship between the parties. The Program will provide and coordinate services and support to guide Candidates in meeting California credential requirements through the state-accredited Teacher Induction Credential Programs: General Education Clear and Education Specialist Clear Credential Program, Designated Subjects Credential Programs: Career Technical Education (CTE), Adult Education (AE), and the university-based Intern Program and Be A Teacher Intern Program. Throughout this document, new teachers from all of the credential areas are referred to as "Candidates" and experienced teachers are referred to as "Mentors."

#### C. Eligibility

Eligible "Candidates" are those hired within the NCSOE regional "Consortium" defined as the following counties: Del Norte, Humboldt, Lake, Marin, Mendocino, Napa, Nevada, Sonoma, and Trinity Counties. The following credential programs are available to "Candidates" within the Consortium;

- **Intern Program:** Candidates who have obtained an Intern Credential from an accredited partner university or Be A Teacher Intern Program.
- **Preliminary Credential Program:** Designated Subjects (CTE) and (AE) Candidates who meet the industry experience and pre-requisite CCTC requirements.
- **Clear Credential Program:** Candidates holding preliminary Multiple Subject, Single Subject, or Education Specialist Credential, Out of State and Out of Country trained teachers, and Designated Subjects (CTE) and (AE) Candidates.

**Note:** Adult Education, Career Technical Education, General Education, Special Education and Intern Candidates who are outside the Consortium *may* be eligible to participate in the Program components on a full fee-for-service basis. Candidates who hold a preliminary credential and need to obtain their Clear Credential who are beyond their first two years of teaching, and/or are teachers in Private Schools, are eligible to participate in the program components on a fee-for-service basis.

#### D. LEA Responsibilities

1. Employ an Executive Director whose primary duty is to administer the Program and employ support staff whose primary duty is to support the administration of the Program.

2. Provide sufficient and appropriate workspace for the Executive Director, Regional Director, Program support staff, Program Coordinators, Curriculum Specialist, Registrar and Credential Advisors.
3. Provide office support services for the Consortium, including, but not limited to, mail service, phone, fax, Internet services, technology support, and meeting space for Program activities.
4. Provide business and legal services required for Program implementation for the region.
5. Develop and establish procedures for Program evaluation through the California Commission on Teacher Credentialing (CCTC) Accreditation Cycle. Submit Preconditions, Common Standards, Program Review state reports, and required fees in a timely manner.
6. Provide a process for equitable distribution of mentoring, support, formative assessment, and credential services to Candidates and Mentors in all participating Districts and COEs within the region.
7. Convene Program Regional Advisory Board meetings a minimum of two times per year, District Coordinators' meetings two times per year, and Regional Leadership Team meetings a minimum of five times per year.
8. Develop and provide personalized, professional learning for Candidates and their Mentors to be held in multiple locations within the geographical region served by the parties.
9. Assume overall fiscal responsibility for the administration of the program budget, including submission of year-end expenditure reports and any other documentation required by CCTC and/or CDE in relation to the Program.
10. Establish a Budget Agreement and reporting requirements for the transfer of funds to Districts. The amount of funds distributed shall be based on the *actual* number of eligible Candidates and Mentors who enrolled in each calendar year and who have completed program requirements (i.e., mentor stipends may be adjusted due to lack of completion).
11. Under direction of the Executive Director, program staff will evaluate Candidate participation to determine if Candidates are accessing professional development offerings for the purpose of determining needed cost adjustments on behalf of participating Districts.

#### **E. County Offices of Education/Lead Districts**

1. Appoint a liaison to serve on the Program Regional Advisory Board. The liaison should be a designee authorized by the County Superintendent of Schools, the Dean of Education, and/or the District Superintendent to fulfill the roles and responsibilities assigned to him or her. The liaison supports the Program by providing ongoing updates, communication, feedback for future planning and information to county office personnel, university staff, and district superintendents. The liaison also receives program updates to share out with their colleagues.
2. Assign one or more credential analyst(s) to work directly with Program staff to assist in identifying Candidates who are eligible for Program services as described by state guidelines and to assist school district staff in identifying eligible Candidates.
3. Provide meeting and conference rooms at no charge to the Program.
4. Provide the County Program Coordinator with office and/or storage space, computer and fax access, telephone services, and limited mailing, photocopying and office supplies as needed.
5. Provide for those Candidates enrolled in the Teacher Induction Program, provide collaborative employer input in the Candidates' development of an *Individual Learning Plan (ILP)* within the first 60-days of hire and in program evaluation including administrative mid-year survey, end-of-year surveys, and CCTC Accreditation. Employer understand that the ILP is used to guide professional development and not for the purpose of teacher evaluation or employment decisions.

#### **F. District Responsibilities**

1. Appoint a District Coordinator whose assignment includes dedicated time to fulfill the District Coordinator Roles and Responsibilities.

2. Identify all Candidates (Permit Holder, Intern, Induction, Designated Subjects) upon hire who are eligible for Program services as described by state guidelines.
3. Communicate to all site administrators the Program requirements, including release time to participate in required observations (2-4 days), program work and employer input in the Candidates' development of an *Individual Learning Plan (ILP)* within the first 60-days of hire. Employer understands that the ILP is used to guide professional development and not for the purpose of teacher evaluation or employment decisions.
4. Provide Candidates release time for observations and one-to-one consultations with the Mentor as described in the District Roles and Responsibilities.
5. Make every effort to assign Candidates to classrooms appropriate to their novice status, avoiding whenever possible, combination classrooms, secondary assignments with multiple preps, teaching assignments at multiple sites, and multiple adjunct duties.
6. Provide newly-hired teachers with a District Orientation.
7. Ensure that Interns do not displace certificated employees and are evaluated on an annual basis.
8. Ensure that all Interns receive protected time for employer-provided support in weekly course planning, coaching within the classroom, problem-solving regarding students, curriculum and teaching. A District shall give special supervision and assistance to each intern above and beyond that given to other newly employed certificated and newly employed school personnel. A District shall seek the assistance of the college, university or Be A Teacher Intern Program in coordinating the program for the intern. (*Education Code 44465*)
9. For Interns who have not yet completed the EL preparation, the district must assign the on-site Mentor or other designated individual, within the first 10 days of serving as a teacher of record on the intern credential.
10. Assign a qualified Mentor to each eligible Candidate within 30 days of enrollment in the Program who meets the Commission's identified criteria of a valid corresponding Clear or Life Credential, three (3) years successful teaching experience, and English learner authorization. Pair Candidates with Mentors who most closely match their teaching assignment, including grade level and subject matter, and their credential. NCSOE can, upon request, provide a Virtual Mentor for those districts unable to find suitable matches for current program participants. An Addendum to this MOU will be provided, upon request.
11. Utilize defined selection criteria to identify high-quality, experienced teachers to serve as Mentors for Candidates. Mentors must demonstrate effective coaching, interpersonal and communication skills and:
  - Display best practices in providing "just in time" (as needed) and longer term analysis of teaching practice to help Candidates develop enduring professional skills.
  - Are committed to attend coaching/mentor trainings, meetings and to meet weekly with Candidates;
  - Display willingness to work collaboratively with colleagues and regional NCSOE staff;
  - Embrace a positive attitude and disposition towards students and teaching;
  - Develop a sustained and thoughtful collegial relationship with Candidates;
  - Demonstrate leadership skills, curriculum expertise, and knowledge of district resources;
  - Serve as a role model for the teaching profession.
12. Provide Mentors compensated time to participate in the Program Mentor training on observation protocol, learning-focused conversations, "just-in-time" coaching and one-to-one consultations with Candidates(s) as described in the District Roles and Responsibilities.
13. Facilitate the distribution of Program funds to Mentors and District Coordinators for compensation.
14. Participate in the Program evaluation and the CCTC Accreditation Cycle, as needed.

#### **G. Districts Fiscal Responsibilities and Terms**

1. Credential Services are provided on a Fee-for-Service basis. In 2021/2022, the Fee will be \$3,500.00 per clear credential Candidate, Intern and Permit Holder registered in the Program. Refer to the current Fee-for-Service schedule for additional credentialing services provided. Districts will be invoiced for each individual request for credential services. It is expected that invoices be paid promptly upon receipt or as agreed upon by both parties.
2. District candidate participation will be monitored to evaluate if participating District Candidates have accessed

professional development offering to determine if a program cost adjustment on behalf of the District is necessary.

3. Funds will be credited to districts to offset the costs of the Mentor stipends at the rate of \$1,250 per eligible Clear Credential Candidate (includes Multiple Subject, Single Subject, Education Specialist, or Designated Subjects - CTE and AE) enrolled in the Program. Districts will receive \$1,250 per eligible Intern teacher and Permit Holder. (Mentor stipends are pro-rated when partial services are rendered.) Should the district contract with NCSOE for Virtual Mentor Services, the Mentor stipends will be processed according to the Addendum agreement.
4. Funds will also be credited to districts to offset the costs of the District Coordinator's stipend, prorated, depending on the total number of new teachers as identified through the Program/District Roster. District Coordinator compensation is at a rate of \$100.00 per Candidate.
5. Private school, out-of-consortium partners, and districts accessing the NCSOE Virtual Mentor Services will receive a budget addendum describing the full fee-for-service costs.
6. The District is responsible to facilitate the distribution of Funds to Mentors and District Coordinators for compensation.

#### **H. Other Terms and Conditions**

All products and materials developed by the Program are the exclusive property of the LEA. District and COE employees, staff, and subcontractors shall not have the right to disseminate, market, or otherwise use the products or materials without the expressed written permission of the LEA designee.

As between the Parties hereto, it is understood and agreed that:

1. **Candidates Employment Status:**  
Candidates are and shall remain District employees for any and all purposes throughout the term of this Agreement. Candidates shall not be considered an employee, agent, representative, nor independent contractor of LEA for any purpose whatsoever.
2. **Indemnification:**  
District shall assume full responsibility for its employees. District agrees to hold and save LEA harmless from and against any claim, demand, action or cause of action that may be asserted by any District Program participant arising out of injury or death suffered by any District employee Program participants, including, but not limited to, third party actions for injury or death otherwise covered under applicable workers' compensation laws and regardless of the sole or concurring negligence of LEA.
3. **Maintenance of records:**  
District agrees to keep and maintain adequate and current written records in accordance with Program requirements during the term of this Agreement. The records will be in any format that may be specified by the State of California. The records will be available to LEA at all times.
4. **Assignment:**  
This Agreement shall not be assigned by District. Any such assignment shall be null and void.
5. **Severability:**  
The provisions of this Agreement are divisible; if any such provisions shall be deemed invalid or unenforceable, that provision shall be deemed limited to the extent necessary to render it valid and enforceable and the remaining provisions of this Agreement shall continue in full force and effect without being impaired or invalidated in any way.
6. **Waiver:**  
No delay or omission by either party in exercising any right under this Agreement shall operate as a waiver of that or any other right. No waiver of any provision of this Agreement, or consent to any departure by either party from any provision shall be effective in any event unless it is in writing, designated a waiver and signed

by the party waiving the breach. Such a waiver shall be effective only in the specific instance and for the purpose of which it is given.

**7. Constructions and Governing Law:**

The captions used in connection with this agreement are for reference purposes only and shall not be construed as part of this Agreement. This agreement shall be governed by and construed in accordance with the laws of the State of California.

**8. Entire Agreement:**

This Agreement supersedes all prior agreements, understandings, and communications between LEA and District, whether written or oral, express or implied, relating to the subject matter of this agreement and is intended as a complete and final expression of the terms of the agreement between LEA and District and shall not be changed or subject to change orally. The parties further agree and acknowledge that neither they nor anyone on their behalf made any inducements, agreements, promises, or representations other than those set forth in this Agreement.

**9. Third Parties:**

Except as otherwise explicitly provided herein, nothing in this agreement, whether expressed or implied, is intended to confer any rights or remedies under or by reason of this agreement on any other persons other than the Parties and their respective successors and assigns, nor is anything in this agreement intended to relieve or discharge the obligation or liability of any third persons to any Party, nor shall any provision give any third parties any right of subrogation or action over or against any of the Parties hereto. This Agreement is not intended to and does not create any third-party beneficiary rights whatsoever.

**10. Relationship of the Parties:**

No joint venture, partnership, agency or employment relationship is created by this agreement. No Party shall act as an agent or partner of any other Party or make any commitments for or create any obligations of any other Party except as provided herein without such other Party's prior written consent.

**11. Compliance with the Family Educational Rights and Privacy Act ("FERPA"):**

In addition to the foregoing obligations, if District provides SCOE/NCSOE with any legally confidential information including but not limited to confidential personnel information or "personally identifiable information" from student education records as defined by the Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g, and the implementing regulations in Title 34, Part 99 of the Code of Federal Regulations ("FERPA"), HOST AGENCY hereby certifies that collection of this information from District is necessary for the performance of the SCOE/NCSOE'S duties and responsibilities on behalf of District under this Agreement. SCOE/NCSOE further agrees to handle information protected by FERPA in the same manner it would protect the confidentiality of patient records and/or the personally identifiable information of its employees.

The Parties will not discriminate against any employee, applicant or student enrolled in their respective programs because of age, creed, gender identity, national origin, race, sex, sexual orientation or any other basis protected by law.

**12. Survival:**

The provisions of this Agreement shall survive the expiration of the Term and the termination of this Agreement. Amendments and Extensions to this MOU may be made only by written agreement signed by all parties.

Authorized signatures below indicate understanding and acceptance of the terms of this Memorandum of Understanding.

**Authorized Signatures:**

**Sonoma County Superintendent of Schools as LEA**

  
Signature

Dr. Steven Herrington / Superintendent  
Printed Name/Title

4-8-21  
Date

**North Coast School of Education**

  
Signature

Jason A. Lea / Executive Director  
Printed Name/Title

4/7/21  
Date

**Participating Agency**

Name of District or County Office of Education: Mendocino Unified

  
Signature

Jason Morse / Superintendent  
Printed Name/Title

8/10/21  
Date

**2021-22 Certification of Assurances**

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at <https://www.cde.ca.gov/fg/aa/co/ca21assurance.stoc.asp>.

**CDE Program Contact:**

Consolidated Application Support Desk, Education Data Office, [ConAppSupport@cde.ca.gov](mailto:ConAppSupport@cde.ca.gov), 916-319-0297

**Consolidated Application Certification Statement**

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

Authorized Representative's Full Name	Meg Kailikole
Authorized Representative's Signature	
Authorized Representative's Title	Business Manager
Authorized Representative's Signature Date	07/18/2021

**\*\*\*Warning\*\*\***

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

**2021-22 Protected Prayer Certification**

Every Student Succeeds Act (ESSA) Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

**CDE Program Contact:**

Carrie Lopes, Title I Policy, Program, and Support Office, [CLopes@cde.ca.gov](mailto:CLopes@cde.ca.gov), 916-319-0126

**Protected Prayer Certification Statement**

The local educational agency (LEA) hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	Jason Morse
Authorized Representative's Title	Superintendent
Authorized Representative's Signature Date	07/19/2021
Comment If the LEA is not able to certify at this time, then an explanation must be provided in the comment field. (Maximum 500 characters)	

  
7/19/21**\*\*\*Warning\*\*\***

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

**2021-22 LCAP Federal Addendum Certification****CDE Program Contact:**Local Agency Systems Support Office, [LCAPAddendum@cde.ca.gov](mailto:LCAPAddendum@cde.ca.gov), 916-323-5233**Initial Application**

To receive initial funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds for the first time are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve to meet the requirements of the ESSA LEA Plan.

In order to initially apply for funds, the LEA must certify that the current LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification, the LEA agrees to submit the LCAP Federal Addendum, that has been approved by the local governing board or governing body of the LEA, to the California Department of Education (CDE) and acknowledges that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

**Returning Application**

If the LEA certified a prior year LCAP Federal Addendum Certification data collection form in the Consolidated Application and Reporting System, then the LEA may use in this form the same original approval or adoption date used in the prior year form.

<b>County Office of Education (COE) or District</b>	06/20/2019
For a COE, enter the original approval date as the day the CDE approved the current LCAP. For a district, enter the original approval date as the day the COE approved the current LCAP	
<b>Direct Funded Charter</b>	
Enter the adoption date of the current LCAP	
Authorized Representative's Full Name	Meg Kailikole
Authorized Representative's Title	Business Manager

**\*\*\*Warning\*\*\***

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

## 2021-22 Application for Funding

## CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, [ConAppSupport@cde.ca.gov](mailto:ConAppSupport@cde.ca.gov), 916-319-0297

## Local Governing Board Approval

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

Date of approval by local governing board	08/25/2021
---	------------

## District English Learner Advisory Committee Review

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

DELAC representative's full name (non-LEA employee)	
DELAC review date	
Meeting minutes web address Please enter the web address of DELAC review meeting minutes, (format <a href="http://SomeWebsiteName.xxx">http://SomeWebsiteName.xxx</a> ). If a web address is not available, then the LEA must keep the minutes on file which indicate that the application was reviewed by the committee.	
DELAC comment If an advisory committee refused to review the application, or if DELAC review is not applicable, enter a comment. (Maximum 500 characters)	Not Applicable

## Application for Categorical Programs

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

Title I, Part A (Basic Grant) ESSA Sec. 1111 et seq. SACS 3010	Yes
Title II, Part A (Supporting Effective Instruction) ESEA Sec. 2104 SACS 4035	Yes
Title III English Learner ESEA Sec. 3102 SACS 4203	No
Title III Immigrant ESEA Sec. 3102 SACS 4201	No

## \*\*\*Warning\*\*\*

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

## 2021-22 Application for Funding

## CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, [ConAppSupport@cde.ca.gov](mailto:ConAppSupport@cde.ca.gov), 916-319-0297

<b>Title IV, Part A (Student and School Support)</b> ESSA Sec. 4101 SACS 4127	Yes
<b>Title V, Part B Subpart 1 Small, Rural School Achievement Grant</b> ESSA Sec. 5211 SACS 5810	Yes
<b>Program Record/Award Number beginning with S358A21</b> If participating, then provide the additional four characters of the code that are specific to your LEA.	0441
<b>Title V, Part B Subpart 1 Alternative Uses of Funds Authority Participation</b>	No

## \*\*\*Warning\*\*\*

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

## 2021-22 Substitute System for Time Accounting

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

**CDE Program Contact:**

Hilary Thomson, Fiscal Oversight and Support Office, [HThomson@cde.ca.gov](mailto:HThomson@cde.ca.gov), 916-323-0765

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at <https://www.cde.ca.gov/fg/ac/sa/>.

2021-22 Request for authorization	Yes
LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system (Maximum 500 characters)	No known deficiencies.

**\*\*\*Warning\*\*\***

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

## 2021-22 Nonprofit Private School Consultation

The local educational agency shall provide, on an equitable basis, special education services or other benefits to address the needs of eligible children and staff enrolled in nonprofit private elementary and secondary schools under the programs listed below.

**CDE Program Contact:**

Sylvia Hanna, Title I Policy, Program, and Support Office, [SHanna@cde.ca.gov](mailto:SHanna@cde.ca.gov), 916-319-0948  
Rina DeRose, Title I Policy, Program, and Support Office, [RDeRose@cde.ca.gov](mailto:RDeRose@cde.ca.gov), 916-323-0472

In accordance with the Every Student Succeeds Act (ESSA) sections 1117 and 8501, a local educational agency shall consult annually with appropriate private school officials and both shall have the goal of reaching agreement on how to provide equitable and effective programs for eligible private school children, teachers, and families. This applies to programs under Title I, Part A; Title I, Part C; Title II, Part A; Title III, Part A; Title IV, Part A; Title IV, Part B; and section 4631, with regard to the Project School Emergency Response to Violence Program (Project SERV).

The enrollment numbers are reported under penalty of perjury by each private school on its annual Private School Affidavit. The information in the Private School Affidavit is not verified, and the California Department of Education takes no position as to its accuracy. It is expected that districts engaged in private school consultation verify the accuracy of student enrollment data and the tax exempt status if it is being used for the purpose of providing equitable services.

**Private School's Believed Results of Consultation Allowable Codes**

- Y1: meaningful consultation occurred  
Y2: timely and meaningful consultation did not occur  
Y3: the program design is not equitable with respect to eligible private school children  
Y4: timely and meaningful consultation did not occur and the program design is not equitable with respect to eligible private school children  
Add non-attendance area school(s) No

The local educational agency is electing to add nonprofit private schools outside of the district's attendance area.

**\*\*\*Warning\*\*\***

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

## 2021-22 Nonprofit Private School Consultation

The local educational agency shall provide, on an equitable basis, special education services or other benefits to address the needs of eligible children and staff enrolled in nonprofit private elementary and secondary schools under the programs listed below.

School Name	School Code	Enrollment	Consultation Occurred	Was Consultation Agreement Met	Signed Written Affirmation on File	Consultation Code	School Added
-------------	-------------	------------	-----------------------	--------------------------------	------------------------------------	-------------------	--------------

**\*\*\*Warning\*\*\***

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

**2020-21 Title II, Part A Fiscal Year Expenditure Report, 12 Months**

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2020 through June 30, 2021.

**CDE Program Contact:**

Arianna Bobadilla (Fiscal), Division Support Office, [ABobadilla@cde.ca.gov](mailto:ABobadilla@cde.ca.gov), 916-319-0208

Lisa Fassett (Program), Standards Implementation Support Office, [LFassett@cde.ca.gov](mailto:LFassett@cde.ca.gov), 916-323-4963

2020-21 Title II, Part A allocation	\$13,898
Transferred-in amount	\$0
Transferred-out amount	\$0
2020-21 Total allocation	\$13,898

**Professional Development Expenditures**

Professional development for teachers	
Professional development for administrators	
All other professional development expenditures	

**Recruitment, Training, and Retention Expenditures**

Recruitment activities	
Training activities	
Retention activities	
All other recruitment, training, and retention expenditures	

**Miscellaneous Expenditures**

Class size reduction	\$13,898
Administrative and indirect costs	
Equitable services for nonprofit private schools	
All other allowable expenditures and encumbrances	
Total expenditures and encumbrances	\$13,898
2020-21 Unspent funds	\$0

**\*\*\*Warning\*\*\***

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

## 2020-21 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

### CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, [LWheeler@cde.ca.gov](mailto:LWheeler@cde.ca.gov), 916-319-0383  
Karmina Barrales, Integrated Student Support and Programs Office, [KBarrales@cde.ca.gov](mailto:KBarrales@cde.ca.gov), 916-327-9692

## Homeless Education Certification

The LEA hereby assures that the LEA has met the following requirements:

1. Designated a staff person as the liaison for homeless children and youths;
2. Developed a written policy that supports the enrollment and retention of homeless children and youths in schools of the LEA which:
  - a) Includes policies and practices to ensure that homeless children and youths are not stigmatized or segregated on the basis of their status as homeless;
  - b) Includes a dispute resolution process;
  - c) Ensures that transportation is provided for a homeless child or youth to and from the school of origin if requested by the parent, guardian or homeless liaison;
3. Disseminated public notice of the educational rights of homeless children and youths where such children and youths receive services under the provisions of the Education for Homeless Children and Youths Act.

## Homeless Liaison Contact Information

Homeless liaison first name	Cecilia
Homeless liaison last name	Jimenez
Homeless liaison title	Social Worker
Homeless liaison email address (Format: abc@xyz.zyx)	cjimenez@mendocinoused.org
Homeless liaison telephone number (Format: 999-999-9999)	707-397-7656
Homeless liaison telephone extension	
Enter the full-time equivalent (FTE) for all personnel directly responsible for the implementation of homeless education (Format: 0.00)	1

## Homeless Liaison Training Information

### \*\*\*Warning\*\*\*

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

**2020-21 Homeless Education Policy, Requirements, and Implementation**

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

**CDE Program Contact:**

Leanne Wheeler, Integrated Student Support and Programs Office, [LWheeler@cde.ca.gov](mailto:LWheeler@cde.ca.gov), 916-319-0383  
Karmina Barrales, Integrated Student Support and Programs Office, [KBarrales@cde.ca.gov](mailto:KBarrales@cde.ca.gov), 916-327-9692

Has the homeless liaison attended and/or participated in a homeless education liaison training within the last two years	Yes
Has the homeless liaison provided training to the following personnel:	
Principals and other school leaders	Yes
Attendance officers and registrars	No
Teachers and instructional assistants	No
School counselors	Yes

**Homeless Education Policy and Requirements**

Does the LEA have a written homeless education policy	Yes
No policy comment	
Provide an explanation why the LEA does not have a homeless education policy. (Maximum 500 characters)	
Date LEA's board approved the homeless education policy	09/12/2019
Does the LEA meet the above federal requirements	Yes
Compliance comment	
Provide an explanation why the LEA does not comply with federal requirements. (Maximum 500 characters)	

**Title I, Part A Homeless Expenditures**

2020-21 Title I, Part A LEA allocation	\$80,104
2020-21 Title I, Part A direct or indirect services to homeless children reservation	\$100
Amount of 2020-21 Title I, Part A funds expended or encumbered for direct or indirect services to homeless children	\$0
Homeless services provided  (Maximum 500 characters)	MUSD hires a Social Worker dedicated to providing outreach to students in need, including homeless students. In addition, our Social Worker leads the Family Resource Center where families can reach out directly for support.

**\*\*\*Warning\*\*\***

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

**2020-21 Homeless Education Policy, Requirements, and Implementation**

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

**CDE Program Contact:**

Leanne Wheeler, Integrated Student Support and Programs Office, [LWheeler@cde.ca.gov](mailto:LWheeler@cde.ca.gov), 916-319-0383  
Karmina Barrales, Integrated Student Support and Programs Office, [KBarrales@cde.ca.gov](mailto:KBarrales@cde.ca.gov), 916-327-9692

No expenditures or encumbrances comment

Homeless services are written into our district LCAP and are provided for with Supplemental and Concentration dollars. Additionally, VUSD receives local funding through donations from community groups to provide additional support to homeless students.

Provide an explanation why there are no Title I, Part A expenditures or encumbrances for homeless services. (Maximum 500 characters)

**\*\*\*Warning\*\*\***

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

**2019-20 Title II, Part A Fiscal Year Expenditure Report, 24 Months**

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2019 through June 30, 2021.

**CDE Program Contact:**

Arianna Bobadilla (Fiscal), Division Support Office, [ABobadilla@cde.ca.gov](mailto:ABobadilla@cde.ca.gov), 916-319-0208

Lisa Fassett (Program), Standards Implementation Support Office, [LFassett@cde.ca.gov](mailto:LFassett@cde.ca.gov), 916-323-4963

2019-20 Title II, Part A allocation	\$9,619
Transferred-in amount	\$0
Transferred-out amount	\$0
2019-20 Total allocation	\$9,619

**Professional Development Expenditures**

Professional development for teachers	
Professional development for administrators	
All other professional development expenditures	

**Recruitment, Training, and Retention Expenditures**

Recruitment activities	
Training activities	
Retention activities	
All other recruitment, training, and retention expenditures	

**Miscellaneous Expenditures**

Class size reduction	\$9,619
Administrative and indirect costs	
Equitable services for nonprofit private schools	
All other allowable expenditures and encumbrances	
Total expenditures and encumbrances	\$9,619
2019-20 Unspent funds	\$0

**\*\*\*Warning\*\*\***

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

**2018-19 Title II, Part A Fiscal Year Expenditure Report, 36 Months**

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2018 through June 30, 2021.

**CDE Program Contact:**

Arianna Bobadilla (Fiscal), Division Support Office, [ABobadilla@cde.ca.gov](mailto:ABobadilla@cde.ca.gov), 916-319-0208

Lisa Fassett (Program), Standards Implementation Support Office, [LFassett@cde.ca.gov](mailto:LFassett@cde.ca.gov), 916-323-4963

2018-19 Title II, Part A allocation	\$8,266
Transferred-in amount	\$0
Transferred-out amount	\$0
2018-19 Total allocation	\$8,266

**Professional Development Expenditures**

Professional development for teachers	
Professional development for administrators	
All other professional development expenditures	

**Recruitment, Training, and Retention Expenditures**

Recruitment activities	
Training activities	
Retention activities	
All other recruitment, training, and retention expenditures	

**Miscellaneous Expenditures**

Class size reduction	\$8,266
Administrative and indirect costs	
Equitable services for nonprofit private schools	
All other allowable expenditures and encumbrances	
Total expenditures and encumbrances	\$8,266
2018-19 Unspent funds	\$0

**\*\*\*Warning\*\*\***

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

**2020-21- Quarterly Report on Williams Uniform Complaints**  
[Education Code § 35186]

District: Mendocino Unified School District

Person completing this form: Jason Morse, Superintendent

Quarterly Report Submission Date: ☐ October 2020 (July, Aug, Sept 2020) **1<sup>st</sup> quarter**  
(check one) ☐ January 2021 (Oct, Nov, Dec 2020) **2<sup>nd</sup> quarter**  
☐ April 2021 (Jan, Feb, March 2020) **3<sup>rd</sup> quarter**  
☒ July 2021 (April, May, June 2020) **4<sup>th</sup> quarter**

Date for information to be reported publicly at governing board meeting:

Please check the box that 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 these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0		
Teacher Vacancy or Misassignment	0		
Facilities Conditions	0		
CAHSEE Intensive Instruction & Services	0		
<b>TOTALS</b>	0		

Erix Placido 8/25/21  
Signature of Person Completing this form Date

\_\_\_\_\_  
Signature of County Superintendent Date

☐ **Forwarded a copy of this completed report to the County Board of Education**

MENDOCINO COMMUNITY NETWORK  
UNAUDITED STATEMENT OF FUND NET POSITION WITH GASB 68 ADJUSTMENTS SEPARATED  
May 31, 2021 WITH COMPARATIVE TOTALS AS OF JUNE 30, 2020

	<u>May 31, 2021</u>	<u>June 30, 2020</u>
<b>ASSETS</b>		
Current Assets:		
Cash and Investments	\$ 205,102	\$ 276,960
Accounts Receivable	<u>26,440</u>	<u>29,411</u>
Prepaid Expense	<u>0</u>	<u>0</u>
Total Current Assets	<u>231,542</u>	<u>306,371</u>
Noncurrent Assets:		
Capital assets net of accumulated depreciation	<u>79,762</u>	15,439
Total Assets	\$ <u>311,304</u>	\$ <u>321,810</u>
<b>LIABILITIES</b>		
Current Liabilities:		
Accounts Payable	24,603	28,885
Unearned Revenues	15,042	14,635
Capital Leases, current portion	<u>58,665</u>	<u>0</u>
Total Current Liabilities	<u>98,310</u>	<u>43,520</u>
Non Current Liabilities		
Compensated absences	31,223	31,223
Total non-current liabilities	31,223	31,223
Total Liabilities	129,533	74,743
<b>NET POSITION</b>		
Net investment in capital assets	21,098	15,439
Unrestricted	<u>160,673</u>	<u>231,628</u>
Total Net Position	\$ <u>181,771</u>	\$ <u>247,067</u>

**GASB 68 Information (see notes on page 2)**

Total GASB 68 entries at 6/30/18 per auditors	(813,082)
Total Net Position with GASB 68 entries included	(631,311)

**GASB 68 Notes**

1. In October 2015, MCN's auditors completed the FY 14-15 audit report. In this report, MCN's statement of net position for both FY 13-14 and FY 14-15 were restated in order to reflect required changes under GASB 68 in deferred pension liabilities which are required to be shown in audit financial statements when an enterprise is involved.
2. The changes resulted in a decrease of the fund position of \$537,439 for FY 13-14. Further adjustments by auditor reduced the change in FY 14-15 to a decrease of \$526,362 in the net fund assets.
3. The changes to the net fund position were recorded through a set of journal entries to the general ledger in categories 9490, 9663, 9690, and 9793 which were recorded in January of 2016 based on information provided by auditors. All GASB 68 adjustments are beyond the technical skill of MCN staff and are wholly provided by the auditor.
4. Further adjustments to these categories have been made by the district's new audit team every year since 2016 resulting in an increase of the total of GASB pension adjustments to \$813,082 at 6/30/20.
5. The auditor's recommendation to MCN staff is that GASB 68 liabilities should be separated out when presenting unaudited monthly financial statements. GASB 68 entries do not represent an actual amount owed to anyone; the auditor, separating them out will give a better view for MCN staff, MUSD staff and the MUSD Board to make accurate judgements regarding MCN's fiscal position while at the same time representing the GASB 68 adjustments that will continue to appear on current and future audit reports.

MENDOCINO COMMUNITY NETWORK  
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION BASED ON AUDIT REPORT  
(MINUS GASB ADJUSTMENTS)  
FOR THE ELEVEN MONTH PERIOD ENDING May 31, 2021  
(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2020)

	Eleven Month Period Ended May 31, 2021	Twelve Month Period Ended June 30, 2020
<b>OPERATING REVENUES</b>		
Charges for services	\$ 2,124,059	\$ 2,224,522
Other Revenues	<u>0</u>	<u>0</u>
Total operating revenues	<u>2,124,059</u>	<u>2,224,522</u>
<b>OPERATING EXPENSES:</b>		
Salaries and Benefits	761,322	803,812
Supplies and Materials	71,439	107,186
Professional Services	1,302,954	1,327,318
Depreciation	<u>25,730</u>	<u>7,719</u>
Total Operating Expenses	<u>2,161,445</u>	<u>2,246,035</u>
Operation Income/(loss)	(37,386)	(21,513)
<b>Non Operating Revenues and (Donation)</b>		
Interest Income	445	2,817
Transfers In	8,311	8,365
Donation to District	<u>(36,667)</u>	<u>(40,000)</u>
Total Non Operating Revenues/Expenses	<u>(27,911)</u>	<u>(28,818)</u>
<b>CHANGE IN NET POSITION</b>	<u>(65,296)</u>	<u>(50,331)</u>
Net Position Beginning	247,067	<u>297,398</u>
Net Position Ending	\$ 181,771	\$ 247,067

**Personnel****Lactation Accommodation**

The Governing Board recognizes the immediate and long-term health benefits of breastfeeding and desires to provide a supportive environment for any district employee to express milk for an infant child upon returning to work following the birth of the child. The Board prohibits discrimination, harassment, and/or retaliation against any district employee for seeking an accommodation to express breast milk for an infant child while at work.

An employee shall notify the employee's supervisor or other appropriate personnel in advance of the intent to request an accommodation. The supervisor shall respond to the request and shall work with the employee to make arrangements. If needed, the supervisor shall address scheduling in order to ensure that the employee's essential job duties are covered during the break time.

Lactation accommodations shall be granted unless limited circumstances exist as specified in law. (Labor Code [1031](#), [1032](#); 29 USC [207](#))

Before a determination is made to deny lactation accommodations to an employee, the employee's supervisor shall consult with the Superintendent or designee. When lactation accommodations are denied, the Superintendent or designee shall document the options that were considered and the reasons for denying the accommodations.

The Superintendent or designee shall provide a written response to any employee who was denied the accommodation(s). (Labor Code 1034)

The district shall include this policy in its employee handbook or in any set of policies that the district makes available to employees. In addition, the Superintendent or designee shall distribute the policy to new employees upon hire and when an employee makes an inquiry about or requests parental leave. (Labor Code 1034)

**Break Time and Location Requirements**

The district shall provide a reasonable amount of break time to accommodate an employee each time the employee has a need to express breast milk for an infant child. (Labor Code [1030](#))

To the extent possible, any break time granted for lactation accommodation shall run concurrently with the break time already provided to the employee. Any additional break time used by a non-exempt employee for this purpose shall be unpaid. (Labor Code [1030](#); 29 USC [207](#))

The employee shall be provided the use of a private room or location, other than a bathroom, which may be the employee's work area or another location that is in close proximity to the employee's work area. The room or location provided shall meet the following requirements: (Labor Code [1031](#); 29 USC [207](#))

1. Is shielded from view and free from intrusion while the employee is expressing milk
2. Is safe, clean, and free of hazardous materials, as defined in Labor Code [6382](#)
3. Contains a place to sit and a surface to place a breast pump and personal items
4. Has access to electricity or alternative devices, including, but not limited to, extension cords or charging stations, needed to operate an electric or battery-powered breast pump
5. Has access to a sink with running water and a refrigerator or, if a refrigerator cannot be provided, another cooling device suitable for storing milk in close proximity to the employee's workspace

If a multipurpose room is used for lactation, among other uses, the use of the room for lactation shall take precedence over other uses for the time it is in use for lactation purposes. (Labor Code [1031](#))

**Dispute Resolution**

An employee may file a complaint with the Labor Commissioner at the California Department of Industrial Relations for any alleged violation of Labor Code [1030-1034](#). (Labor Code 1034)

Legal Reference:

EDUCATION CODE

[200-262.4](#) Educational equity; prohibition of discrimination on the basis of sex

CIVIL CODE

[43.3](#) Right of mothers to breastfeed in any public or private location

GOVERNMENT CODE

[12926](#) Definition of sex; breastfeeding

[12940](#) Unlawful discriminatory employment practices

[12945](#) Unlawful discrimination based on pregnancy, childbirth, or related medical conditions

LABOR CODE

[1030-1034](#) Lactation accommodation

[6382](#) Procedure for listing hazardous substances

CODE OF REGULATIONS, TITLE 2

[11035-11051](#) Unlawful sex discrimination; pregnancy and related medical conditions

UNITED STATES CODE, TITLE 29

[207](#) Fair Labor Standards Act; lactation accommodation

Management Resources:

CALIFORNIA DEPARTMENT OF INDUSTRIAL RELATIONS PUBLICATIONS

Rest Periods/Lactation Accommodation, Frequently Asked Questions

CALIFORNIA DEPARTMENT OF PUBLIC HEALTH PUBLICATIONS

Lactation Accommodation for Employers

CENTERS FOR DISEASE CONTROL AND PREVENTION PUBLICATIONS

Lactation Support Program Toolkit

FEDERAL REGISTER

Reasonable Break Time for Nursing Mothers, December 21, 2010, Vol. 75, No. 244, pages 80073-80079

OFFICE OF THE SURGEON GENERAL PUBLICATIONS

The Surgeon General's Call to Action to Support Breastfeeding, 2011

HEALTH RESOURCES AND SERVICES ADMINISTRATION PUBLICATIONS

The Business Case for Breastfeeding: Steps for Creating a Breastfeeding Friendly Worksite, Toolkit, 2008

U.S. DEPARTMENT OF LABOR, WAGE AND HOUR DIVISION, PUBLICATIONS

Frequently Asked Questions- Break Time for Nursing Mothers

Fact Sheet #73: Break Time for Nursing Mothers under the FLSA, rev. April 2018

WEB SITES

California Department of Industrial Relations, Division of Labor and Standards

Enforcement: <http://www.dir.ca.gov/dlse> California Department of Public Health: <http://www.cdph.ca.gov>

California Women, Infants and Children Program: <http://www.wicworks.ca.gov>

Centers for Disease Control and Prevention: <http://www.cdc.gov>

Health Resources and Services Administration: <http://www.hrsa.gov>

Office of the Surgeon General: <http://www.surgeongeneral.gov>

U.S. Department of Labor, Wage and Hour Division, Break Time for Nursing Mothers: <http://www.dol.gov/whd/nursingmothers>

(7/11) 12/19



### **Complaints Concerning District Employees**

Every effort should be made to resolve complaints regarding district employees at the earliest possible stage. Any person who complains about a district employee shall be encouraged to resolve the matter informally through direct communication with the employee whenever possible.

If a complainant is unable or unwilling to resolve the complaint directly with the employee, the complainant may submit a written complaint to the principal or other immediate supervisor of the employee. Complaints related to a principal or district administrator shall be initially filed in writing with the Superintendent or designee. If the complainant is unable to prepare the complaint in writing, administrative staff shall provide assistance in the preparation of the complaint.

A written complaint shall include the full name of the employee involved, a brief but specific summary of the complaint and the facts surrounding it, and a description of any prior attempt to discuss the complaint with the employee and the failure to resolve the matter. If a complaint involves more than one individual, each individual must be named and sign the complaint.

To promote prompt and fair resolution of the complaint, the following procedures shall govern the resolution of complaints against district employees:

1. When a written complaint is received, the employee who is the subject of the complaint shall be notified within five days or in accordance with the collective bargaining agreement.
2. The principal or other immediate supervisor of the employee shall investigate and attempt to resolve the complaint to the satisfaction of the parties involved within 30 days. A complaint against a school or district administrator shall be investigated by the Superintendent or designee. The investigation may include interviews of the employee, complainant, or witnesses as necessary and/or a review any documentation relevant to the complaint.
3. Both the complainant and employee shall be notified in writing of the final decision regarding the resolution of the complaint.
4. Either the complainant or the employee against whom the complaint was made may appeal the decision. A decision by the principal or immediate supervisor may be appealed to the Superintendent or designee, who shall attempt to resolve the complaint to the satisfaction of the parties involved within 30 days. Either the complainant or the employee may appeal the Superintendent's decision to the Governing Board.
5. If the decision is appealed to the Board, the Superintendent or designee shall submit to the Board the following information:
  - a. The full name of each employee involved
  - b. A brief but specific summary of the complaint and the facts surrounding it, sufficient to inform the Board and the parties as to the precise nature of the complaint and to allow the parties to prepare a response
  - c. A copy of the signed original complaint
  - d. A summary of the action taken by the Superintendent or designee and the reasons that the problem has not been resolved



**Students and Family Privacy Rights**

The Governing Board respects the rights of district students and their parents/guardians with regard to the privacy of their personal beliefs and the confidentiality of their personal information.

The Superintendent or designee may collect, disclose, or use students' personal information for the exclusive purpose of developing, evaluating, or providing educational products or services for or to students or educational institutions, such as the following: (20 USC [1232h](#))

1. College or other postsecondary education recruitment or military recruitment
2. Book clubs, magazines, and programs providing access to low-cost literary products
3. Curriculum and instructional materials used by elementary and secondary schools
4. Tests and assessments to provide cognitive, evaluative, diagnostic, clinical, aptitude, or achievement information about students (or to generate other statistically useful data for the purpose of securing such tests and assessments) and the subsequent analysis and public release of the aggregate data from such tests and assessments
5. The sale by students of products or services to raise funds for school-related or education-related activities
6. Student recognition programs

**OPTION 1:**

The Superintendent or designee is prohibited from collecting, disclosing, or using a student's individually identifiable information, including his/her name, parent/guardian's name, home or other physical address, telephone number, or social security number, for the purpose of marketing or selling that information or providing the information to others for that purpose.

**OPTION 2:**

In addition, the Superintendent or designee may collect, disclose, or use a student's individually identifiable information, including his/her name, parent/guardian's name, home or other physical address, or telephone number for the purpose of marketing or selling that information or providing the information to others for that purpose.

However, the district shall not use surveys to collect social security numbers or the last four digits of social security numbers, or information or documents regarding citizenship or immigration status, of students or their families. (Education Code [234.7](#), [49076.7](#))

The Superintendent or designee shall consult with parents/guardians regarding the development of regulations pertaining to other uses of personal information, which shall, at a minimum, address the following: (20 USC [1232h](#))

1. Arrangements for protecting student privacy when collecting, disclosing, or using students' individually identifiable information for any purpose
2. Arrangements to protect student privacy in the administration of surveys that may request information about the personal beliefs and practices of students and their families
3. The rights of parents/guardians to inspect the following, and any applicable procedures for granting reasonable access to the following in a reasonable period of time:
  - a. Survey instruments requesting information about their personal beliefs and practices or those of their children

- b. Instructional materials used as part of their children's educational curriculum
- c. Instruments used in the collection of personal information for the purpose of marketing or sale
- 4. Any nonemergency physical examinations or screenings that the school may administer

The Superintendent or designee shall notify parents/guardians of the adoption or continued use of the district's policy pertaining to the rights specified in items #1-4 above. (20 USC [1232h](#))

Legal Reference:

#### EDUCATION CODE

[234.7](#) Student protections relating to immigration and citizenship status

[49076.7](#) Privacy of student records; social security numbers

[49450-49458](#) Physical examinations

[49602](#) Confidentiality of personal information received during counseling

[51101](#) Parents Rights Act of 2002

[51513](#) Test, questionnaire, survey, or examination concerning personal beliefs

51514 Nonremoval of survey questions pertaining to sexual orientation or gender identity

[51938](#) Sexual Health and HIV/AIDS Prevention Education Act; notice and parental excuse

#### UNITED STATES CODE, TITLE 20

[1232g](#) Family Educational Rights and Privacy Act

[1232h](#) Protection of pupil rights

Management Resources:

#### WEB SITES

CSBA: <http://www.csba.org>

California Department of Education: <http://www.cde.ca.gov>

U.S. Department of Education, Family Policy Compliance Office: <http://www.ed.gov/offices/OM/fpc>

(11/02 3/11) 3/18

**Parents Right and Responsibilities**

**Definition**

Personal information means individually identifiable information including a student's or parent/guardian's first and last name, a home or other physical address (including street name and the name of the city or town), a telephone number, or a social security identification number. (20 USC 1232h)

**Surveys Requesting Information about Beliefs and Practices**

A student's parent/guardian, or a student who is an adult or emancipated minor, shall provide prior written consent before the student is required to participate in a survey inquiring about one or more of the following: (Education Code [51513](#); 20 USC [1232h](#))

1. Political affiliations or beliefs of the student or his/her parent/guardian
2. Mental or psychological problems of the student or his/her family
3. Sexual behavior or attitudes or personal beliefs and practices in family life or morality
4. Illegal, anti-social, self-incriminating, or demeaning behavior
5. Critical appraisals of other individuals with whom the student has close family relationships
6. Legally recognized privileged or analogous relationships, such as those of lawyers, physicians, or ministers
7. Religious practices, affiliations, or beliefs of the student or his/her parent/guardian
8. Income, except to the extent that income is required to be disclosed by law for participation in a program or for receiving financial assistance under such a program

If a student participates in such a survey requesting information about personal beliefs and practices, school officials and staff members shall not request or disclose the student's identity.

Notwithstanding the above requirements for prior written consent, the district may administer to students in grades 7-12 anonymous, voluntary, and confidential research and evaluation tools to measure student health risks and behaviors, including tests and surveys about student attitudes or practices related to sex as long as parents/guardians are provided written notice and given an opportunity to request, in writing, that their child not participate. (Education Code [51938](#))

If the district administers a voluntary survey that already includes questions pertaining to sexual orientation and/or gender identity, the Superintendent or designee shall not remove such questions. (Education Code [51514](#))

**Parent/Guardian Access to Surveys and Instructional Materials**

The parent/guardian of any district student, upon his/her request, shall have the right to inspect: (Education Code [51938](#); 20 USC [1232h](#))

1. A survey or other instrument to be administered or distributed to his/her child that either collects personal information for marketing or sale or requests information about beliefs and practices
2. Any instructional material to be used as part of his/her child's educational curriculum

Within a reasonable period of time after receiving a parent/guardian's request, the principal or designee shall permit the parent/guardian to view the survey or other document he/she requested. A parent/guardian may view the document any time during normal business hours.

No student shall be subject to penalty for his/her parent/guardian's exercise of any of the rights stated above.

#### Health Examinations

Authorized school officials may administer to any student any physical examination or screening permitted under California law. However, no student shall be subjected to a nonemergency, invasive physical examination without prior written notice to his/her parent/guardian, unless an applicable state law authorizes the student to provide consent without parent/guardian notification. (20 USC [1232h](#))

Invasive physical examination means any medical examination that involves the exposure of private body parts or any act during such examination that includes incision, insertion, or injection into the body, but does not include a properly authorized hearing, vision, or scoliosis screening. (20 USC [1232h](#))

#### Notifications

At the beginning of the school year, the Superintendent or designee shall notify parents/guardians of: (20 USC [1232h](#))

1. The district's policy regarding student privacy
2. The process to opt their children out of participation in any activity described in this administrative regulation and the accompanying Board policy
3. The specific or approximate dates during the school year when the following activities are scheduled:
  - a. Survey requesting personal information
  - b. Physical examinations or screenings
  - c. Collection of personal information from students for marketing or sale

Prior to administering any anonymous and voluntary survey regarding health risks and behaviors to students in grades 7-12, the district shall provide parents/guardians with written notice that the survey is to be administered. (Education Code [51938](#))

Parents/guardians shall also be notified of any substantive change to this policy and administrative regulation within a reasonable period of time after adoption of the change. (20 USC [1232h](#))

(3/04 3/11) 3/18

**Students**

**Release of Directory Information**

**Definition**

Directory information means information contained in a student record that would not generally be considered harmful or an invasion of privacy if disclosed. Such student information includes: (Education Code [49061](#); 20 USC [1232g](#); 34 CFR [99.3](#))

1. Name
2. Address
3. Telephone number
4. Email address
5. Date of birth
6. Major field of study
7. Participation record in officially recognized activities and sports
8. Weight and height of athletic team members
9. Dates of attendance
10. Degrees and awards received
11. Most recent previous school attended

Directory information does not include a student's social security number or student identification number. However, for purposes of accessing or communicating in electronic systems, directory information may include a student identification number, user identification, or other personal identifier used by the student provided that the identifier cannot be used to gain access to education records except when used in conjunction with a personal identification number, password, or other factor known or possessed only by the authorized user. (34 CFR [99.3](#))

Directory information also does not include a student's citizenship status, immigration status, place of birth, or any other information indicating national origin.

**Notification to Parents/Guardians**

At the beginning of each school year, all parents/guardians shall be notified as to the categories of directory information the district plans to release and the recipients of the information. The notification shall also inform parents/guardians of their right to refuse to let the district designate any or all types of information as directory information, how to refuse release, and the period of time within which a parent/guardian must notify the district in writing that he/she does not want a certain category of information designated as directory information. (Education Code [49063](#), [49073](#); 20 USC [1232g](#); 34 CFR [99.37](#))

In addition, the annual parental notification shall include a statement that directory information does not include citizenship status, immigration status, place of birth, or any other information indicating national origin and that the district will not release such information without parental consent or a court order.

The Superintendent or designee shall notify parents/guardians that they may request that the district not release the name, address, and telephone number of their child to military recruiters, employers, or institutions of higher education without prior written consent. (20 USC [7908](#))

## Parent/Guardian Consent

No directory information of a student identified as a homeless child or youth as defined in 42 USC [11434a](#) shall be released, unless the parent/guardian, or the student if he/she is 18 years or older, has provided written consent that directory information may be released. For any other student, directory information shall not be released if his/her parent/guardian notifies the district in writing that such information not be disclosed without the parent/guardian's prior consent. (Education Code [49073](#); 20 USC [1232g](#), [7908](#))

For a former student, the district shall continue to honor any valid request to opt out of the disclosure of directory information made while the student was in attendance at the district, unless the opt-out request has been rescinded. (34 CFR [99.37](#))

(11/11 7/15) 5/18

**Students**

**Release of Directory Information**

**PARENT/GUARDIAN NOTICE**

**RELEASE OF DIRECTORY INFORMATION**

The Family Educational Rights and Privacy Act (FERPA), a federal law, requires that Mendocino Unified School District, with certain exceptions, obtain your written consent prior to the disclosure of personally identifiable information from your child's education records. However, the district may disclose appropriately designated "directory information" without written consent, unless you have advised the district to the contrary in accordance with district procedures. The primary purpose of directory information is to allow the district to include this type of information from your child's education records in certain school and/or district publications. Examples include:

- \* a playbill, showing your child's role in a drama production
- \* the annual yearbook
- \* honor roll or other recognition lists
- \* graduation programs
- \* sports activity sheets, such as for wrestling, showing weight and height of team members

Directory information, which is information that is generally not considered harmful or an invasion of privacy if released, can also be disclosed to outside organizations without a parent/guardian's prior written consent. Outside organizations include, but are not limited to, companies that manufacture class rings or publish yearbooks. In addition, two federal laws require districts receiving assistance under the Elementary and Secondary Education Act of 1965 (ESEA), as amended, to provide military recruiters, upon request, with students' names, addresses, and telephone listings, unless parents/guardians have advised the district that they do not want their child's information disclosed without their prior written consent.

If you do not want the district to disclose directory information from your child's education records without your prior written consent, you must notify the district in writing by September 1<sup>st</sup> of the school year in question. The district has designated the following information as directory information:

1. Name
2. Address
3. Telephone number
4. Email address
5. Date of birth
6. Major field of study
7. Participation in officially recognized activities and sports
8. Weight and height of athletic team members
9. Dates of attendance
10. Degrees and awards received

#### 11. Most recent previous school attended

The district also may disclose your child's student identification number, user identification, or other unique personal identifier used to communicate in electronic systems, provided it cannot be used to access education records without a personal identification number (PIN), password, or other factor that only the authorized user knows. Your child's social security number will not be used for this purpose.

Directory information does not include your child's citizenship status, immigration status, place of birth, or any other information indicating national origin. The district will not disclose such information without your consent or a court order.

(7/05 11/11) 5/18



## Mendocino Unified School District

Jason Morse, Superintendent

44141 Little Lake Road • PO Box 1154 • Mendocino, CA 95460

Phone: 707.937.5868 Fax: 707.937.0714 <http://www.mendocinoused.org>

---

### **MENDOCINO UNIFIED FILL STATION/WATER HYDRANT WATER SALE AND USAGE AGREEMENT**

**Mendocino Community High School  
45220 Covelo Street, Mendocino, CA  
(as of 8/25/2021)**

1. How to Access. Means to access the Mendocino Unified School District (“MUSD” or “District”) Water Hydrant at the Community High School will be provided by Paulo Andrade, Maintenance and Operations Supervisor. **Contact Paulo at (530) 559-2953.** Meter reads must be recorded before and after each use. Please use the Water Pickup Log provided. (Attached as Exhibit A).

Note: Haulers to use their own meters or 3500 gallons per truck load will be assumed.  
Please also note: The hydrant at this location is 110-120 PSI.

2. Priority of Access: MUSD will sell (1) truckload per day (3500-gallon load) from the Mendocino Community School hydrant. Haulers will alternate days for pickup. Water will be sold to Mendocino Unified School District residents first then businesses.

3. Billing: Water is billed at \$0.02 per gallon. Water billing rates are subject to change. Sales of water may be halted at any time. Water pickup Logs must be given to the MUSD District Office at the end of each month. Billings for the month will be mailed. Payment is due within 30 days. Please direct any billing questions to the Business Manager at (707) 937-5868.

MUSD reserves the right to make changes to this arrangement at any time. MUSD reserves the right to terminate access to the fill station for any reason, at any time.

Payments can be mailed to MUSD or dropped off at the District Office (44141 Little Lake Rd, Mendocino)

Make checks payable to MUSD

Mail payments to:

MUSD

PO Box 1154

Mendocino, CA 95490

4. Notice to Water Haulers: Residents may have water delivered to them through water haulers, which will not unreasonably deny residents' requests. When delivering water to Mendocino Unified School District residents, water haulers agree to make reasonable efforts to deliver water to residents even if they do not have a full truckload and charge residents only for the mileage and time from the most recent location of water delivery.

5. Water Hauler License and Insurance Required. If hauling water for use or sale as potable water, you must be licensed by the Department of Public Health. California Health and Safety Code (H&SC) Section 111120 requires water haulers operating in California to obtain a

Water Hauler's License issued by the Department of Public Health, Food and Drug Branch (FDB). A Water Hauler is defined as any person who hauls water in bulk (250 gallons or more) by any means of transportation if the water is to be used for drinking, culinary, or other purposes involving a likelihood of the water being ingested by humans. Notwithstanding the above, MUSD makes no representations that the water is potable and disclaims all liability related to the quality of the water. The Water Hauler's License must be renewed annually. Proof of license and applicable vehicle/liability insurance must be provided to the MUSD District Office.

6. Reasonable Use. Buyer shall assure that all Buyer personnel accessing water from the access point are adequately trained in the use of the hydrants, spill protection equipment and associated record-keeping procedures. Buyer shall assure that all Buyer personnel accessing from the access point leaves the hydrant and area in a clean, safe and acceptable condition.

7. Dispute Resolution. In the event a dispute should arise concerning this Agreement resulting in suit or litigation, the parties agree to first attempt to resolve the dispute in good faith. In the event of litigation, the prevailing Party shall be entitled to attorneys' fees and reasonable costs.

8. Release of Liability. Buyer shall indemnify, hold harmless and defend District and its Board of Trustees, officers, agents and employees from and against all claims, damages, losses and expenses, including reasonable costs and attorneys' fees, arising out of or resulting from Buyer's removal or use of the water. Buyer agrees that District, its Board of Trustees, officers, agents and employees shall not be liable for, and Buyer does hereby waive, release and discharge them from, on behalf of Buyer, its heirs and legal representatives, any and all claims and damages, which may be sustained by Buyer directly or indirectly in connection with, or arising out of this Agreement.

9. Entire Agreement. This Agreement constitutes the final, complete and exclusive statement of the terms of the agreement between the parties pertaining to the subject matter of this Agreement and supersedes any and all other agreements, either oral or written, which may exist between the parties. Each party to this Agreement acknowledges that no representations, inducements, promises or agreements which are not embodied herein have been made by any party and that no agreement, statement or promise not contained herein shall be binding on the parties.

10. **DISCLAIMER OF WARRANTY**

**BUYER IS AWARE AND HEREBY ACKNOWLEDGES THAT THERE ARE NO WARRANTIES WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF. THE DISTRICT DISCLAIMS ANY IMPLIED WARRANTY OF MERCHANTABILITY OF THE WATER OR OF THE FITNESS OF THE WATER FOR ANY PURPOSE INCLUDING DRINKING OR COOKING, AND BUYER AGREES THAT THE WATER IS SOLD "AS IS".**

ACCEPTANCE

The terms of this Agreement are accepted by:

Buyer (print name): \_\_\_\_\_

\_\_\_\_\_  
Buyer Signature

\_\_\_\_\_  
Date

## Exhibit A

## Mendocino Unified School District Water Pickup Log

Reporting Month/Year: \_\_\_\_\_ Company Name: \_\_\_\_\_

[illegible]



State of California  
Commission on Teacher Credentialing  
Certification Division  
1900 Capitol Avenue  
Sacramento, CA 95811-4213

Email: [credentials@ctc.ca.gov](mailto:credentials@ctc.ca.gov)

Website: [www.ctc.ca.gov](http://www.ctc.ca.gov)

## DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2021-22

Revised Declaration of Need for year: \_\_\_\_\_

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

Name of District or Charter: Mendocino Unified District CDS Code: 65581

Name of County: Mendocino County CDS Code: 23

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

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

The governing board/body of the school district or charter school specified above adopted a declaration at a regularly scheduled public meeting held on 8/25/2021 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

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

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2022.

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

Jason Morse

Name

Signature

Superintendent

Title

707-937-0714

Fax Number

707-937-5868

Telephone Number

8/25/2021

Date

PO BOX 1154, Mendocino, CA 95460

Mailing Address

JMorse@mcn.org

EMail Address

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

Name of County \_\_\_\_\_ County CDS Code \_\_\_\_\_

Name of State Agency \_\_\_\_\_

Name of NPS/NPA \_\_\_\_\_ County of Location \_\_\_\_\_

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on \_\_\_\_/\_\_\_\_/\_\_\_\_, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, \_\_\_\_\_.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

_____	_____	_____
<i>Name</i>	<i>Signature</i>	<i>Title</i>
_____	_____	_____
<i>Fax Number</i>	<i>Telephone Number</i>	<i>Date</i>
_____		
<i>Mailing Address</i>		
_____		
<i>E-Mail Address</i>		

- *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

**AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS**

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	Estimated Number Needed
CLAD/English Learner Authorization (applicant already holds teaching credential)	2
Bilingual Authorization (applicant already holds teaching credential)	0
List target language(s) for bilingual authorization: _____	
Resource Specialist	0
Teacher Librarian Services	0

**LIMITED ASSIGNMENT PERMITS**

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

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

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	10
Single Subject	3
Special Education	0
TOTAL	

AUTHORIZATION(S) FOR SINGLE SUBJECT LIMITED ASSIGNMENT PERMITS (A separate page may be used if needed)	ESTIMATED NUMBER NEEDED
Science	1
English Literature	1
Social Science	1

### **EFFORTS TO RECRUIT CERTIFIED PERSONNEL**

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

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

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

### **EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL**

Has your agency established a District Intern program?

☒ Yes ☐ No

If no, explain. \_\_\_\_\_

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

☒ Yes ☐ No

If yes, how many interns do you expect to have this year? 1

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

Sonoma State University, Dominican University, San Francisco State University, Humboldt State University

\_\_\_\_\_  
\_\_\_\_\_

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

\_\_\_\_\_  
\_\_\_\_\_

RESOLUTION NO. 2021-12  
RESOLUTION OF THE BOARD OF EDUCATION OF THE MENDOCINO UNIFIED  
SCHOOL DISTRICT ON AUGUST 25, 2021

STATE ALLOCATION BOARD: APPLICATIONS RECEIVED BEYOND AUTHORITY LIST

WHEREAS, the Board of Education ("School Board") has determined that school facilities within the Mendocino Unified School District (the "DISTRICT"), within Mendocino County need to be constructed, reconstructed and modernized; and

WHEREAS, the State Allocation Board (SAB) has established an "Applications Received Beyond Bond Authority List" for projects that have been received.

Pursuant to title 2, Code of California Regulations section 1859.95.1, the School Board of the Mendocino Unified School District hereby acknowledges the following:

(1) the School Board acknowledges that the remaining School Facility Program bond authority is currently exhausted for the funds being requested on these applications.

(2) the School Board acknowledges that the State of California is not expected nor obligated to provide funding for the project(s) and the acceptance of the applications does not provide a guarantee of future State funding.

(3) the School Board acknowledges that any potential future State bond measures for the School Facility Program may not provide funds for the application being submitted.

(4) the School Board acknowledges that criteria (including, but not limited to, funding, qualifications, and eligibility) under a future State school facilities program may be substantially different than the current School Facility Program. The DISTRICT's Approved Application(s) may be returned.

(5) the School Board acknowledges that they are electing to commence any pre-construction or construction activities at the DISTRICT's discretion and that the State is not responsible for any pre-construction or construction activities.

(6) the School Board acknowledges that, if bond authority becomes available for the SAB to provide funding for the submitted application, the DISTRICT must apply for financial hardship status.

NOW, THEREFORE, BE IT RESOLVED, that the School Board accepts and acknowledges that the above language applies to funding applications submitted under the School Facility Program for the following schools:

- Mendocino High School Modernization

BE IT FURTHER RESOLVED, that in addition to the projects above, the School Board accepts and acknowledges the above language applies to funding applications submitted under the State School Facility Program for any other projects as necessary in the DISTRICT.

ADOPTED, SIGNED, AND APPROVED this 25th day of August, 2021.

BOARD OF EDUCATION OF THE  
MENDOCINO UNIFIED SCHOOL DISTRICT

By: \_\_\_\_\_  
Windspirit Aum, President

Attest:

\_\_\_\_\_  
Michael Schaeffer, Clerk

**BEFORE THE BOARD OF EDUCATION OF THE  
MENDOCINO UNIFIED SCHOOL DISTRICT  
MENDOCINO COUNTY, CALIFORNIA**

RESOLUTION 2021-13

**SUPPORT OF APPLICATIONS FOR ELIGIBILITY DETERMINATION AND FUNDING  
AUTHORIZATION TO SIGN APPLICATIONS AND ASSOCIATED DOCUMENTS**

Whereas, the Mendocino Unified School District intends to file applications for funding under the School Facility Program (commencing with Section 17070.10 et. Seq., of the Education Code) as provided in Senate Bill 50;

Whereas, a condition of processing the various applications under the School Facilities Program will be a resolution in support of those applications from the Mendocino Unified School District Board of Education and signatures of the Mendocino Unified School District Administration; and

Whereas, the Mendocino Unified School District wishes to submit applications for eligibility determination and funding for programs including, but not limited to, modernization, new construction, career technical education, joint use, charter school, facility hardship, seismic, and/or overcrowding relief grant;

THEREFORE, BE IT HEREBY RESOLVED, that the Board of Education is in support of the above applications under the School Facilities Program and that the individuals identified below are authorized to sign all documents and papers associated with the applications for funding:

1. Jason Morse, Superintendent
2. Meg Kailikole, Business Manager

Enacted this 25<sup>th</sup> day of August, 2021, by the Mendocino Unified School District Board of Education.

Windspirit Aum, President  
Michael Schaeffer, Clerk  
Jessica Grinberg, Trustee  
Jim Gay, Trustee  
Mark Morton, Trustee

Ayes \_\_\_\_\_  
Noes \_\_\_\_\_  
Absent \_\_\_\_\_  
Passed \_\_\_\_\_

RESOLUTION NO: 2021-14

MENDOCINO UNIFIED SCHOOL DISTRICT  
BOARD OF DIRECTORS  
AUGUST 25, 2021

WHEREAS, the Mendocino Unified School District is pursuing Safe Drinking Water State Revolving Funds to fund water system improvements

THEREFORE, BE IT RESOLVED by the Board of Education of the Mendocino Unified School District (the "Entity") as follows:

The District Superintendent (the "Authorized Representative") or designee is hereby authorized and directed to sign and file, for and on behalf of the Entity, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of the Water System Improvement Project (the "Project").

This Authorized Representative, or his designee, is designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto.

The Authorized Representative, or his designee, is designated to represent the Entity in carrying out the Entity's responsibilities under the financing agreement, including certifying disbursement requests on behalf of the Entity and compliance with applicable state and federal laws.

This resolution was adopted at a duly-called meeting by the Board of Trustees of the Mendocino Unified School District on **August 25, 2021** by the following vote:

Windspirit Aum, President  
Michael Schaeffer, Clerk  
Jessica Grinberg, Trustee  
Jim Gay, Trustee  
Mark Morton, Trustee

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

CERTIFICATION

I do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the held Board of Trustees of the Mendocino Unified School District held on **August 25, 2021**.

\_\_\_\_\_  
**Michael Schaeffer, Clerk**

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

**Students**

**Residency Based on Parent/Guardian Employment**

**MUSD Staff Members**

MUSD Staff member's children will be allowed to attend MUSD schools as long as their enrollment does not push a class size over the class size limits as adopted annually by the Board.

District residency status may be granted to a student whose parent/guardian works within the District boundaries.

When applying for his/her child's admission to a district school based on employment, the parent/guardian shall provide proof of employment within district boundaries, such as a paycheck stub or letter from the employer.

The Governing Board may deny enrollment based on parent/guardian employment if any of the following circumstances exists:

1. The additional cost of educating the student would exceed the amount of additional state aid received as a result of the transfer. (Education Code 48204)
2. Enrollment of the student would adversely affect the district's court-ordered or voluntary desegregation plan. (Education Code 48204)
3. The school facilities are overcrowded at the relevant grade level.
4. Other circumstances exist that are not arbitrary. (Education Code 48204)

The student's parent/guardian shall be notified in writing of the Board's decision to deny admission. The notice shall include specific reasons for the denial.

Students enrolled in the District on the basis of parent/ guardian place of employment shall not be obliged to reapply for enrollment the next school year. They may continue to attend school in the district through the 12th grade, or the highest grade provided by the district, if the parent/guardian so chooses, and if one or both of the student's parents/guardians continue to be employed within district boundaries, subject only to restrictions specified in law related to excess costs and negative impact on desegregation plans. (Education Code 48204)

**District Students Attending Other Districts Based on Parent/Guardian Employment**

When a student's parents/guardians request a transfer to another district based on the parent/guardian's employment within that other district, the Board may deny the request if the percentage of district students admitted to other districts on the basis of parent/guardian employment exceeds the limits prescribed in Education Code 48204. A transfer may also be denied if the Board determines that the transfer would negatively impact a court-ordered or voluntary desegregation plan. (Education Code 48204)

The student's parent/guardian shall be notified in writing of the Board's decision to deny the transfer. The notice shall include specific reasons for the denial.

**Legal Reference:**

**Education Code**

48200-48204 Persons included (compulsory education law)

ATTORNEY GENERAL OPINIONS

84 Ops.Cal.Atty.Gen. 198 (2001)