

# Mendocino Unified School District



## Agenda

### Regular Board Meeting

**JUNE 22, 2017**

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

**4:30 P.M. CLOSED SESSION – K-8 SCHOOL LIBRARY**

**5:00 P.M. OPEN SESSION – K-8 SCHOOL**

**MULTIPURPOSE ROOM**

<http://www.mendocinoused.org>

***\*If the public wishes to make a comment regarding any closed session item before the Board adjourns to closed session, please go to***

***K-8 School Library at 4:30 p.m.***

#### ***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 [www.mendocinoused.org](http://www.mendocinoused.org) under School Board and then 2016-17 Board Agenda Backup Materials.

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, Susan Strom, Exec. Asst. to the Superintendent, in writing, at P.O. Box 1154, Mendocino, CA 95460 or via email at [dsusan@mcn.org](mailto:dsusan@mcn.org).

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

**1. 4:30 P.M. OPEN MEETING, 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).

**3. CLOSED SESSION**

The Board will adjourn to closed session pursuant to Government Code 54950 - 54962. Closed session attendees include: Board members and Superintendent Jason Morse.

- 3.1. Conference with Labor Negotiators (Government Code 54957.6)  
Agency Representative: Superintendent Jason Morse  
Employee organizations: CEMUS and MTA bargaining units, and unrepresented employees
- 3.2. Public Employee Employment per item 6.3

**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. 5:00 P.M. PUBLIC HEARINGS – TIMED ITEMS**

- 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.
- 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 2017-18. The Board requests public input at this time before the MAD resolution is adopted later in the agenda.

**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. Warrants  
6.1.1. Warrants dated: 5/10/17, 5/17/17, 5/24/17, 5/31/17, 6/7/17
- 6.2. Minutes  
6.2.1. Board Meeting Minutes, 5/8/17, 5/18/17, 6/8/17



- 6.3. Personnel
  - 6.3.1. Approval of Employment/Personnel Changes
    - 6.3.1.1. Reduce Classified Instructional Aide, 3.75 hours/day, from 5 days/week to 3 days/week, effective 8/25/17
    - 6.3.1.2. Hire Classified Instructional Aide, 3.75 hours/day, 2 days per week
    - 6.3.1.3. Column Move Certificated Teacher, from column 3 to 4, effective 6/1/17
    - 6.3.1.4. Increase in hours of Classified Integrative Aide, from 4.0 hours to 6.0 hours, effective 8/25/17
  - 6.3.2. Approval of Stipends
    - 6.3.2.1. District BTSA Coordinator, 2016-17, effective 6/1/17
    - 6.3.2.2. District BTSA Teacher Mentor, 2016-17, effective 6/1/17
    - 6.3.2.3. District BTSA Teacher Mentor, 2016-17, effective 6/1/17
    - 6.3.2.4. District BTSA Teacher Mentor, 2016-17, effective 6/1/17
    - 6.3.2.5. District BTSA Teacher Mentor, 2016-17, effective 6/1/17
  - 6.3.3. Approval of Resignation
    - 6.3.3.1. Certificated Teacher, 1.0 FTE, effective 6/30/17
  - 6.3.4. Approval of Retirement
    - 6.3.4.1. Certificated Teacher, 1.0 FTE, effective 6/30/17
- 6.4. Current Budget Change Report
- 6.5. Mendocino Community Network (MCN) Financial Statements
  - 6.5.1. Unaudited MCN Statement of Fund Net Assets for April 2017
  - 6.5.2. Unaudited MCN Statement of Revenues, Expenses, and Changes in Net Assets for April 2017
- 6.6. Approval of Enrollment and Attendance Report – Month 8 and Month 9
- 6.7. Approval of Student Teaching Agreement with San Francisco State University
- 6.8. Acknowledgement of Title IX notice for website
- 6.9. Acknowledgement of receipt of correspondence from County Treasurer-Tax Collector of Mendocino County: Investment reports – March and April 2017
- 6.10. Approval of 2017-18 High School Safety Plan
- 6.11. Donations
  - 6.11.1. Acceptance of donation from Mendocino Masonic Lodge for the purchase of first through fifth grade supplies
  - 6.11.2. Acceptance of an anonymous donation for the K-8 Art Program in the amount of \$2000
- 6.12. Acknowledgement of School Social Worker job description

6.13. Acknowledgement of Classified Seniority List

6.14. Approval of Spring Consolidated Application

6.15. Approval of MTA Tentative Agreements

6.15.1. MTA TA 2016-17-01: New Parent Leave

6.15.2. MTA TA 2016-17-02: Appendix A – Athletic Stipends and Special Assignment Salary Schedules

6.15.3. MTA TA 2016-17-03: Appendix B – Conference Compensation Table

6.15.4. MTA TA 2016-17-04: Appendix D – Evaluation of Teaching Performance

6.15.5. MTA TA 2016-17-05: Article 4.10: MTA Sick Leave Bank

6.15.6. MTA TA 2016-17-06: Article 7: Certificated Employee Evaluation Procedure

6.15.7. MTA TA 2016-17-07: Article 13.3: Compensation for Work Done Beyond the Workday and/or School Year and Article 13.5: Special Assignment Schedule

6.15.8. MTA TA 2016-17-08: Article 17.2: Salary Schedule Credit for Professional Development for Class II Units

6.16. Approval of CEMUS Tentative Agreements

6.16.1. CEMUS TA 2016-17-02: New Parent Leave

6.17. Approval of Student Body Account Reports for May 2017

6.18. Approval of Memorandum of Understanding between MUSD and the Community Center of Mendocino (CCM) (information/discussion/action)

6.19. Approval of Board Policies/Administrative Regulation as a final reading

6.19.1. BP/AR 5117: Inter-district Attendance

6.19.2. BP 3470: Debt Issuance and Management

**7. Reports**

7.1. Administrative

7.1.1. Principal – Tobin Hahn

7.1.2. Superintendent – Jason Morse

7.2. Bargaining Units

7.2.1. Mendocino Teachers Association (MTA)

7.2.2. Classified Employees of Mendocino Unified Schools (CEMUS)

7.3. Board Trustee Reports

**8. TIMED ITEM 6:00 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 each of you for your comments and participation at this meeting.



## 9. INFORMATION/DISCUSSION/ACTION ITEMS

- 9.1. **MUSD Strategic Plan Update**  
Superintendent Jason Morse will present an update to the MUSD Strategic Plan. (information/discussion/action)
- 9.2. **Adoption of the 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 6/8/17 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)
- 9.3. **Adoption of the MUSD Budget 2017-18**  
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 a public hearing on the budget were held at the 6/8/17 Board meeting. As required by E.C. 42127, school districts are to adopt a budget on or before July 1 of each year. (action)
- 9.4. **Adoption of the 2017-18 MCN Budget (action)**
- 9.5. **Approval of disclosure of General Fund Reserves.** The governing Board of a school district is required to publicly disclose reserve levels at the time of budget adoption. (action)
- 9.6. **Approval of Resolution **2017-09** in the Matter of the Recognition of a Safe Haven School District (action)**
- 9.7. **Approval of Disclosure of Collective Bargaining Unit Agreement for Mendocino Teachers' Association (MTA) and Classified Employees of Mendocino Unified (CEMUS).** 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)
- 9.8. **Approval of Resolution **2017-10:** 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 2017-18. The attached resolution is required in order to continue the implementation of fees within the MAD. (action)**
- 9.9. **Approval of Resolution **2017-11:** 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 to certify that expenditures are in compliance with the guidelines. (action)**

9.10. Approval of Resolutions

9.10.1. Resolution **2017-12**: Regarding the authorization for 2016-17 Inter-Fund Transfers (action)

9.10.2. Resolution **2017-13**: Regarding the resolution to establish fund balance policies as required by the Governmental Accounting Standards Board (GASB) 54. This resolution requires that the fund balance on the Deferred Maintenance Fund be committed for deferred maintenance and high priority capital projects. (action)

9.10.3. Resolution **2017-14**: Resolution 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)

9.11. Board Policy/Administrative Regulation (first reading)

9.11.1. AR 4161.20: Personal Leaves

9.11.2. BP 4117.2: Resignation

9.12. Board Policy/Administrative Regulation (information only)

9.12.1. BP/AR 5141.52: Suicide Prevention

**10. FUTURE AGENDA ITEMS**

Budget Reports, Comp Time Report, MVFD Fuel Use Agreement, Williams Settlement Report, Declaration of Need, ongoing policies

**11. ADJOURNMENT**

The next regular Board meeting is scheduled for **August 17, 2017** at the K-8 School.

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

In the Matter Regarding       )  
The Educational                )  
Protection Act                 )

**RESOLUTION NO. 2017-11**

**WHEREAS**, The voters approved Proposition 30 on November 6, 2012; and Proposition 55 on November 8, 2016;

**WHEREAS**, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012; and Proposition 55 amended Article XIII, Section 36 of California Constitution effective November 8, 2016 and commencing on January 1, 2018;

**WHEREAS**, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f);

**WHEREAS**, before June 30<sup>th</sup> of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

**WHEREAS**, the sum determined by the State Controller is positive, the State controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

**WHEREAS**, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

**WHEREAS**, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

**WHEREAS**, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

**WHEREAS**, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

**WHEREAS**, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

**WHEREAS**, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

Resolution 2017-11 (continued)



**WHEREAS**, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

**WHEREAS**, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

**NOW, THEREFORE, BE IT RESOLVED:**

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of the Mendocino Unified School District on June 22, 2017;
2. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of the Mendocino Unified School District has determined to spend the monies received from the Education Protection Act as attached.

This resolution was adopted at a duly-called meeting by the Board of Trustees of the Mendocino Unified School District on June 22, 2017 by the following vote:

President Michael Schaeffer  
Clerk Jessica Grinberg  
Trustee Charles Acker  
Trustee Mark Morton  
Trustee Windspirit Aum

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

I, Jessica Grinberg, Clerk of the Board of Trustees of the Mendocino Unified School District, do hereby certify that the foregoing resolution was regularly introduced, passed, and adopted by the Board of Trustees at its meeting held on June 22, 2017.

\_\_\_\_\_  
Jessica Grinberg, Clerk  
Board of Trustees  
Mendocino Unified School District  
Mendocino County, California

\_\_\_\_\_  
Michael Schaeffer, President  
Board of Trustees



2017-18 Education Protection Account  
Program by Resource Report  
Expenditures by Function - Detail

Expenditures through: June 30, 2017

For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
<b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources	8010-8099	94,400.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
<b>TOTAL AVAILABLE</b>		<b>94,400.00</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
<b>(Objects 1000-7999)</b>		
Instruction	1000-1999	94,400.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>94,400.00</b>
<b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b>		<b>0.00</b>











**Resolution 2017-10**  
**Mendocino Unified School District**  
**Mendocino, California**  
**Mendocino County, California**

**Resolution forming the Mendocino Unified School District Maintenance Assessment District ,  
Ordering the Improvements as Described, and Confirming the Diagram and Assessment; Levy of the  
Assessment for the Fiscal year 2017-2018**

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

**WHEREAS**, such maintenance assessment districts may be formed under the Landscaping and Lighting Act of 1972 (the "Act") commencing with Streets and Highways Code section 22500 et seq.;

**WHEREAS**, a resolution initiating proceedings was duly adopted by this Board on **April 20, 2017**;

**WHEREAS**, a resolution of intention to form the maintenance assessment district was duly adopted on **May 18, 2017**;

**WHEREAS**, pursuant to the resolution of intention, a public hearing was scheduled for **June 22, 2017**, as set forth in the resolution of intention;

**WHEREAS**, it appears to be in the best interest of the Mendocino Unified School District, its school children, and the citizens it serves in providing recreational facilities which are made available by the District to residents within the Mendocino Unified School District to form a maintenance assessment district to defray the cost of much needed maintenance and improvements required as a result of the public use and participation in the District's recreational facilities;

**WHEREAS**, the Board considered all the oral statements and any written communications made or filed by interested persons at the public hearing as described above;

**WHEREAS**, the Board determined, based upon the Engineer's Report, and staff testimony at the hearing, that the formula or method for apportioning the assessment on the assessable lots and parcels of the land within the District was apportioned among the several lots or parcels in proportion to the estimated benefits to be received by each lot or parcel from the improvements, as defined under the Act and as set forth in the Engineer's Report based upon the formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each lot or parcel from the improvements as defined under the Act;

**WHEREAS**, the adoption of this Resolution shall constitute a levy of an assessment for the fiscal year **2017-2018** in the amount as set forth in the Engineer's Report;

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

1. Adopts the foregoing recitals as true and correct.
2. Confirms and adopts the proposed Engineer's Report as the final Engineer's Report for purposes of formation of the District and the levy of the assessment for the fiscal year **2017-2018**. Said report shall remain the Engineer's Report of the District subject to any new improvements or substantial changes as set forth in the Act.
3. Adopts this Resolution as the levy of the assessment in the amount as set forth in the Engineer's Report, for the fiscal year **2017-2018** with respect to all assessable lots and parcels of land within the District, as described in the Engineer's Report, except as to railroad, gas, water, or electric utility, or electric line right-of-way as described in section 22595 of the Streets and Highways Code and except as to those public properties as set forth in section 22663 of the Streets and Highways Code.
4. Confirms the plans and specifications for the improvements, the estimate of the costs for the improvements, the diagram for the assessment district, and the assessment of the estimated

costs of the improvements and other matters all as set forth in the Engineer's Report, as amended; orders the improvements as set forth in the Engineer's Report, and the formation of the Maintenance District.

5. Finds that the formula or method of the assessment as set forth in the Engineers' Report, fairly distributes the net amount to be assessed upon the lands within the assessment district among all assessable lots or parcels, as described in the Engineer's Report, in proportion to the estimated benefits to be received by each such lot or parcel for the improvements described in the Engineer's Report, exempting the parcels as described in section 22595 and 22663 of the Streets and Highways Code; further finds that the Engineer's Report, and hereby confirmed, has fairly and properly apportioned the cost of the improvements to each parcel of land in the assessment district, as described in the Engineer's Report, in proportion to the estimated benefits to be received by each parcel, respectively, from the improvements.

6. Authorizes the costs of the improvements including incidental expenses pursuant to section 22526 of the Streets and Highways Code and the Engineer's Report. Hereby orders the improvements as described in the Engineer's Report, the formation of the maintenance district as described herein, and hereby confirms the diagram and assessment as submitted to the Board of Trustees of the Mendocino Unified School District.

7. Does not, at this time, authorize bonds or notes to be issued pursuant to section 22662.5 of the Streets and Highways Code.

8. If any parcel tax election is authorized by the Board and duly approved by the electors of the District, District agrees to discontinue assessments under the maintenance assessment district for the years in which the parcel tax is collected.

9. Directs the Clerk of the Board of Trustees to file the diagram and assessment, or a certified copy thereof, with the Auditor of the County of Mendocino pursuant to section 22641 of the Streets and Highways Code. Monies collected pursuant to the Maintenance District shall be received in accordance with law as set forth in Chapter 5 (Financial Provisions) of the Act, commencing with section 22655 of the Streets and Highways Code and shall be expended for the improvements authorized and as set forth in the Engineer's Report.

The foregoing resolution was adopted at a duly-called meeting by the Board of Trustees of the Mendocino Unified School District on **June 22, 2017** by the following vote:

President Michael Schaeffer	_____
Clerk Jessica Grinberg	_____
Trustee Charles Acker	_____
Trustee Mark Morton	_____
Trustee Windspirit Aum	_____

I, Jessica Grinberg, Clerk of the Board of Trustees of the Mendocino Unified School District, do hereby certify that the foregoing resolution was regularly introduced, passed, and adopted by the Board of Trustees at its meeting held on **June 22, 2017**.

\_\_\_\_\_  
Jessica Grinberg, Clerk  
Board of Trustees  
Mendocino Unified School District  
Mendocino County, California

\_\_\_\_\_  
Michael Schaeffer, President  
Board of Trustees



# Mendocino Unified School District

## Maintenance Assessment District

Engineer's Report  
(Fiscal Year 2017-18)

Submitted by  
Jason Morse, Superintendent  
Reviewed by  
Mark Quattrocchi, Architect

Mendocino Unified School District  
May 18, 2017  
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Governing Board  
Michael Schaeffer (Comptche), President  
Jessica Grinberg (Mendocino), Clerk  
Charles Acker (Greenwood)  
Mark Morton (Caspar)  
vacant (Albion)

Mendocino Unified School District  
Maintenance Assessment District

Assessment

WHEREAS, on April 20, 2017 the Board of Trustees of the Mendocino Unified School District, pursuant to the provisions of the Landscaping and Lighting Act of 1972 (the "Act"), adopted its Resolution Initiating Proceedings for the Formation of a Maintenance District for the maintenance of improvements more particularly described in the Resolution;

WHEREAS, the Resolution directed the undersigned to prepare and file a report pursuant to Section 22565, et seq., of the Act;

NOW THEREFORE, the undersigned, by virtue of the power vested in me under the Act and the order of the Board of Trustees, hereby makes the following assessment to cover the portion of the estimated cost of the maintenance of the improvements, including the incidental costs and expenses, to be paid by the maintenance district.

These improvements are allocated costs based upon the estimated costs of the improvements for the fiscal year 2017-18 at \$88,800 as follows:

Engineer and District's Cost Estimate  
Fiscal Year 2017-18  
Maintenance Assessment District — Eligible Maintenance Cost

	MUSD Expenditures	Estimated Costs for Improvements 2017-18
Improvements 2017-18		
• Maintenance, servicing, and semi-annual refinishing and refurbishment of gym floors at Mendocino High School	\$4,000	\$1,000
• Maintenance, utilities and servicing of facilities and grounds of the District available for public use. Including irrigation, utilities, repair, water system, fire systems maintenance, paving, maintenance and operations staff, custodial supplies, etc.	<u>\$1,390,257</u> \$1,394,257	<u>\$87,800</u> \$88,800

For the 2017-18 fiscal year, there is no surplus or deficit in the improvement fund and section 22569(d) does not apply. The net assessed amount is, as set forth above, the estimate of the costs for the fiscal year 2017-18 of approximately \$88,800. The net assessment is based on approximately 2,960 improved parcels at \$30.00 per parcel.

Maintenance personnel will be used to maintain, service, and repair as necessary the District's facilities available to the public. District maintenance and utility staffing and operational expenditures will be used approximately 6.4% for maintenance and service in connection with public recreational events at District school sites.

The proposed assessment per improved parcel and total net amount to be assessed is less than the cost the District pays for maintenance, service, and improvements as a result of the public use and availability of District facilities.

The exterior boundaries of the Maintenance District are identical to the boundaries of the Mendocino Unified School District. For purposes of the Maintenance Assessment District, the Mendocino County Assessment Roll constitutes the Diagram.

I do hereby assess the net amount to be assessed upon all assessable lots or parcels of land within the Maintenance Assessment District by apportioning that amount among the several lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the maintenance of the improvements, as more particularly set forth in the list attached on page 4 which also lists exempt parcels, and by this reference made a part of this Assessment.

The Assessment is made upon the lots or parcels of land within the Maintenance Assessment District in proportion to the estimated benefits to be received by the lots or parcels, respectively, from the maintenance of the improvements.

Each lot or parcel of land assessed is described in the Assessment Roll by reference to its parcel number as shown on the Assessor's Maps of the County of Mendocino for the fiscal year 2017-18 and includes all of each parcel, excepting those portions within existing public roads or right-of-way. For a more particular description of the property, reference is hereby made to the deeds and maps on file and record in the office of the County Recorder of the County Mendocino.

Dated: 5/5/17

  
\_\_\_\_\_  
Superintendent



# **Mendocino Unified School District Maintenance Assessment District**

## **Assessment Roll**

Reference is hereby made to the Assessment Roll in and for said assessment proceedings on file in the Office of the Secretary of the Board of Trustees, said assessment roll being too bulky to be bound with this Engineer's Report. The Assessment roll identifies the Mendocino County Assessor's Parcel Number of each lot or parcel, within the Maintenance Assessment District, that is being assessed, the address of the lot or parcel, the name and address of the owner of the lot or parcel, and an assessment amount.

## **Method of Assessment**

The amounts to be assessed against the parcels of property to pay the cost and expenses of the work and improvements are based upon the benefits to be derived by the properties in the assessment district, which is comprised of parcels located within the Mendocino Unified School District boundaries, as defined by the Mendocino County tax code areas. Such benefits include, but are not limited to, enhanced property values, availability of recreational facilities, preservation of green space, contribution to a clean and safe community, and other general benefits.

Attached is a Summary of Assessment Amounts for various land uses found within the Mendocino Unified Maintenance Assessment District. The listing is not all inclusive of all types of land use that may be found within the District, but does represent the major land use categories. The list identifies which land use parcels are to be assessed and the method by which they are assessed.

Any property owner who feels that the amount of his/her assessment is in error as a result of incorrect information being used to apply the foregoing method, may file an appeal with the Superintendent of the Mendocino Unified School District. Any such appeal is limited to correction of an assessment during the then current or, if before July 1, the upcoming fiscal year. Upon the filing of any such appeal, the Superintendent shall promptly review the information provided by the property owner and if he finds that the assessment should be modified, he shall have the authority to make the appropriate changes in the assessment roll. If any such changes are approved after the assessment roll has been filed with the County of collection, the Superintendent is authorized to refund to the property owner the amount of any approved reduction.

## **Assessment Diagram and Plans and Specifications**

Reference is hereby made to the Assessment Diagram in and for said assessment proceedings on file in the office of the Secretary of the Board of Trustees, said Assessment Diagram being too bulky to be bound with this Engineer's Report. For the purposes of the Mendocino Unified Maintenance Assessment District, the Assessor's Roll constitutes the Assessment Diagram.

Any Plans and Specifications that may be required, or that are applicable to the maintenance work included in the Maintenance Assessment District will be on file in the Office of the Secretary of the Board of Trustees.

## **Public Use and Availability of District Facilities**

The Mendocino Unified School District ("District") makes available to members of the public residing in the District and other public members its facilities and playgrounds. The District is unique in this respect as almost all community recreational functions use these facilities.

The High School gymnasium and the K-8 gymnasium are used for large public functions in addition to recreational activities available to the public. The playgrounds at the small grammar schools and the Mendocino K-8 School are made available to the public for recreational activities.

The District's playing fields and gymnasiums are available to the public for a variety of sporting activities such as basketball, badminton, football, baseball, soccer, volleyball, and other sporting events. The Performing Arts Center and the High School gymnasium host public events for the community as a whole. There are other cultural uses of the District's facilities for public use.

The Mendocino Community High School and the Albion School are used by the public for cultural and recreational uses which require ongoing maintenance.

Because of the heavy use of the District's facilities, as set forth in this Report, it is necessary to defray the cost of maintenance, servicing, and improvements under the Landscaping and Lighting Act of 1972 (Streets and Highways Code section 22500).

Property values are enhanced by the presence of well-maintained public facilities for community recreational uses.

### **Summary of Assessment Amounts**

<u>Land Use of Parcel</u>	<u>Amount</u>	<u>Notes Related to Assessment Amount Charged</u>
Unimproved	Exempt	
Church	Exempt	
Cemetery	Exempt	
Public Property	Exempt	
Public Utility Property	Exempt	
Improved	\$30	As defined by County Assessor's parcel identification

Mendocino Unified School District  
Maintenance Assessment District

Certifications  
Fiscal Year 2017-18

1. I, the Secretary of the Board of Trustees of the Mendocino Unified School District, hereby certify that the foregoing Assessment with the diagram was filed with me on May 18, 2017.

  
Superintendent / Secretary of the Board of Trustees

2. I, the Secretary of the Board of Trustees of the Mendocino Unified School District, hereby certify that the foregoing Assessment was approved and confirmed by the Board of Trustees of the Mendocino Unified School District on June 22, 2017 by Resolution 2017-10.

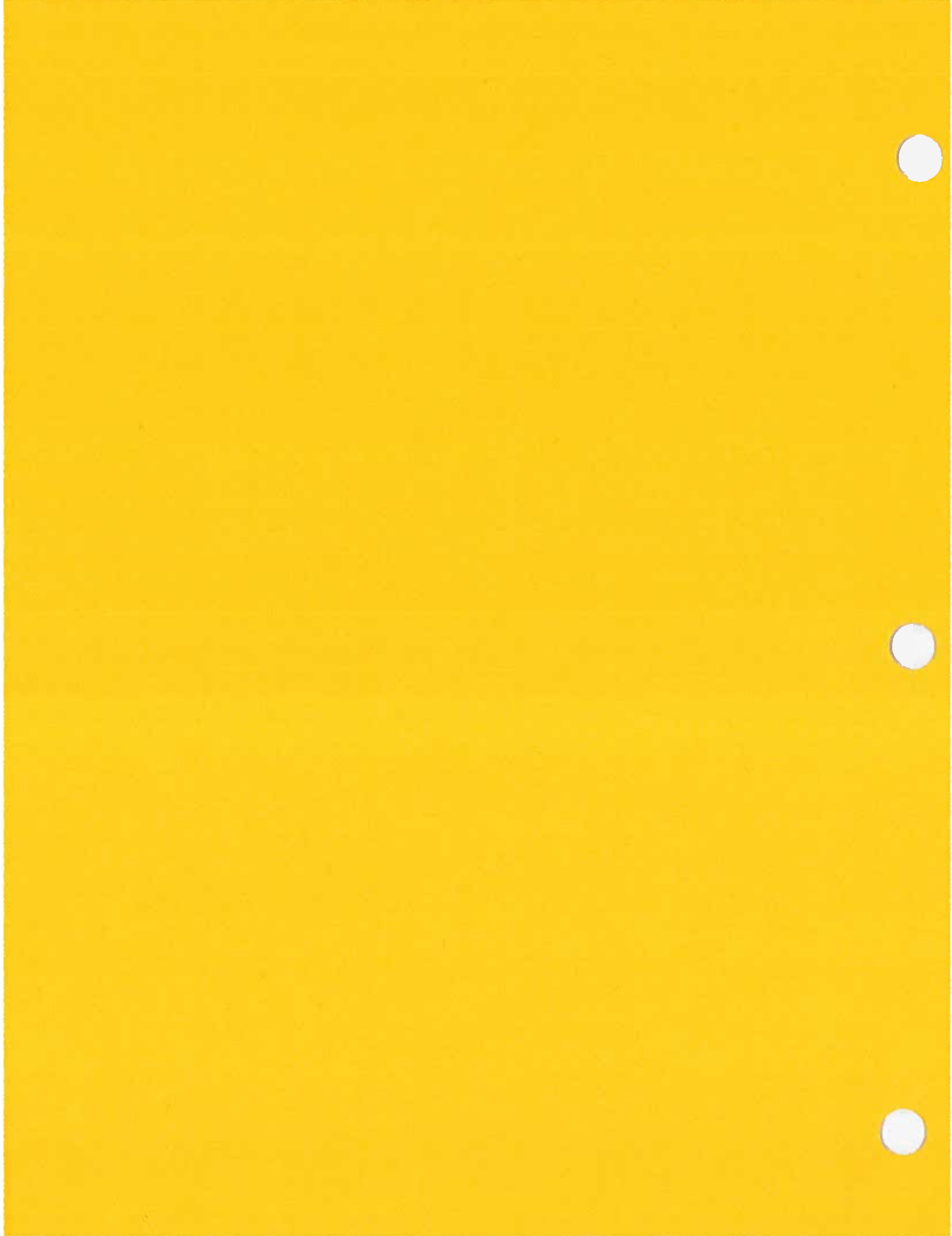
  
Superintendent / Secretary of the Board of Trustees

3. I, the Secretary of the Board of Trustees of the Mendocino Unified School District, hereby certify that a certified copy of the assessment and diagram was filed in the Office of the County Auditor of the County of Mendocino, California, on \_\_\_\_\_.

\_\_\_\_\_  
Superintendent / Secretary of the Board of Trustees







# Mendocino Unified School District



## Minutes

### Board Special Meeting

**MAY 8, 2017  
ALBION SCHOOL  
30400 ALBION RIDGE ROAD  
ALBION, CA 95410**

**6:00 P.M.**

<http://www.mendocinoused.org>

### ***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 [www.mendocinoused.org](http://www.mendocinoused.org) under School Board and then 2015-16 Board Agenda Backup Materials.

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, Susan Strom, Exec. Asst to the Superintendent at (707) 937-5868.

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

## **1. 6:00 P.M. OPEN MEETING, CALL TO ORDER AND ROLL CALL**

### **1.1. Call to order and roll call**

*The meeting was called to order at 6:05 p.m.*

*Present were Trustees Schaeffer, Grinberg, Acker, and Morton. Student Trustee Emily Symonds was also present.*

## **2. PARENT/COMMUNITY COMMENT**

Under the requirements of the Brown Act and open meetings laws, members of the community wishing to address an item on the agenda may do so at this time, or when the item comes before the Board.

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)

*The Board changed the sequence of the agenda to have Parent/Community Comment after Superintendent Morse gives his presentation in Item 3.2 below.*

## **3. INFORMATION/DISCUSSION/ACTION ITEMS**

### **3.1. Interview, selection, and appointment of new Albion trustee (information/discussion/action)**

*Windspirit Aum was the only candidate for the Albion trustee position. Board President Michael Schaeffer asked Windspirit to tell the audience a bit about himself and why he wished to be a Board member. President Schaeffer asked additional interview questions.*

*MSA Morton/Acker (4/0) to appoint Windspirit Aum to the Albion Trustee Seat. Trustee Aum was seated with the Board.*

### **3.2. Superintendent recommendation and Board discussion/action regarding the Albion School for the 2017-18 School Year (information/discussion/action)**

*Superintendent Jason Morse presented information regarding the Albion School Ad Hoc Committee and possible solutions for the Albion School next year, given that enrollment is projected to be very low. Jason went over the Albion School Survey results. The audience and Board members asked questions. Then Superintendent Morse distributed and read his recommendation (included with these minutes) for the Albion School for 2017-18. His recommendation was that MUSD suspend operation of the Albion School for the 2017-18 school year, and not rent the Albion School to a private entity to provide preschool or public education. During the 2017-18 school year, he recommended that the board allocate \$5,000 - \$10,000 to hire a local consultant/liaison to work with the Albion community with the goal of re-opening the Albion School for the 2018-19 school year. Eleven community members from the audience spoke regarding the status of the school for 2017-18 and what their ideas were for keeping the school open or closed. Nine were for keeping the school open and two members were against. The Board members gave rationales for their positions with discussions back and forth. Two attempts were made by the Board to make motions, but there were no seconds to the motions. When the final motion was made and seconded, and the vote was taken, the result was:*

*MSA Morton/Grinberg (3/2) to keep the school open in 2017-18 as a regular TK-3 public school program (to continue as is).*

## **4. ADJOURNMENT**

The next regular board meeting is set for **May 18, 2017 at the K-8 School.**

*The meeting adjourned at 9:25 p.m.*

Albion School Recommendation  
May 8<sup>th</sup>, 2017

First of all, I would like to thank the members of the Albion ad hoc committee for their time, commitment, passion, and understanding during the past three months. It is always an enriching experience to meet and work with new people, and I have enjoyed getting to know the members of the committee. This decision and recommendation comes after a lot of research, discussion, and reflection and has not been taken lightly.

**Recommendation:** I am recommending that we suspend operation of the Albion School for the 2017-18 school year and do not rent the Albion School to a private entity to provide preschool or public education. During this time, I also recommend that the board allocate \$5,000 - \$10,000 to hire a local consultant/liaison to work with the Albion community with the goal of re-opening the Albion School for the 2018-19 school year. This hiring would be under a Personal Services Contract and the description of duties would include, among others:

- Meeting with Albion parents, community and District staff to determine the feasibility and sustainability of a long term use of the school for educational purposes. This work would include meeting with local families to determine an actual number of students and which educational program and/or model is most desired. Most importantly, this individual will determine the factors that would insure that Albion parents will send their child to the Albion School.
- Promoting use of the school during the 2017-18 school year by local individuals and organizations.

\* As an aside, I believe that going through this process would also be beneficial for the Comptche School and Greenwood Preschool going forward. Although enrollment seems to be stable at those sites, it appears that more and more parents are choosing to enroll their children at the Mendocino K-8 School for a variety of reasons.

I do not believe we should rent the facility to a private school because I would not want to enter into a multi-year lease. Based on the number of children in Albion ages 1-4, there is a high likelihood that the enrollment will increase and the school will be re-opened.

One of the ideas presented in the ad hoc committee is a “hybrid” model – a private preschool and a public K-3 Montessori School. I am not recommending this idea because of the low number of possible students at the K-3 level.



### **Factors:**

**Number of Students:** The main driving force behind this recommendation is the fact that we still do not have enough students for a viable K-3 program at the Albion School for 2017-18. Although lists of children and a petition of parents intending to enroll their child in Albion have been provided to the District over the past three months, the lists have been unreliable and inaccurate.

**The Budget:** Given the uncertainty of the budget in the near future, I don't believe that this is the time to take a gamble with District funds with low student numbers. In particular, the increases in the STRS and PERS contributions and the likely end of the District of Choice program will impact our budget significantly. I am already considering budget cuts to programs and staff in 2018-19.

**Preschool:** In order for the Albion School to be licensable as a preschool for next year, there will need to be modifications to the playground and fencing and it may be difficult to license within four months. In addition, if 2-year olds were enrolled in a state preschool program, the staffing needs would double. The most recent list of potential preschool students discussed at the ad hoc committee had 2-year olds making up about 30% of the students. Finally, a state preschool in Albion would need to be a half day and this would be difficult for families. Parents looking for a preschool for their child should consider the high quality, play based preschool at the Greenwood Preschool in Elk. The preschool is licensed for 15 students and is now enrolling for the 2017-18 school year.


**Possible Staffing Reductions in the District:** Based on current District enrollment projections, there is a real possibility that there will be a reduction of elementary teaching staff in 2018. Instead of losing their job, the excess teacher could instead be transferred to the Albion School. If a new teacher were to be hired this year in Albion, it is likely that the new teacher would be laid off in 2018 and a K-8 teacher would be transferred to Albion. Simply said, the timing is not ideal this year.

**Low Participation in the Albion School Survey:** Despite being advertised on the MCN Announce listserv, in the Mendocino Beacon, the K-8 School parent and staff listserv, the District Facebook page, and handed out to Albion School and Greenwood Preschool parents, only 90 surveys were returned. Of the 90 surveys, 50 were from Albion or Elk. Of those respondents, 20 had children ages 0-8 and 9 preferred the Montessori method while 6 preferred regular public elementary school. More work and research needs to be done to engage the Albion community to determine what they would truly like to see in their school.

**3<sup>rd</sup> Grade Students to Mendocino K-8:** There are 3 projected 3<sup>rd</sup> grade students at the Albion School in 2017-18. If the school is suspended and those students enroll at the Mendocino K-8 School, we are committed to supporting those students by working with families to insure a smooth transition including a discussion of the best teacher/student match.

### **Summary:**

Through my discussions with some members of the Albion community I have learned that there is a real fear that the school will not reopen if it is suspended for the 2017-18 school year. I acknowledge that



concern, but I am confident in the long term future of the Albion School, and I am committed to re-opening the school in 2018-19 if we have a viable number of students.



# Mendocino Unified School District



## Minutes

### Regular Board Meeting

**May 18, 2017**

**K-8 SCHOOL**

**44261 LITTLE LAKE ROAD**

**MENDOCINO, CA 95460**

**4:00 P.M. CLOSED SESSION – K-8 LIBRARY**

**5:00 P.M. OPEN SESSION – K-8 MULTIPURPOSE ROOM**

<http://www.mendocinoused.org>

*\*If the public wishes to make a comment regarding any closed session item before the Board adjourns to closed session, please go to*

*K-8 Library at 4:00 p.m.*

#### ***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*

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



**1. 4:00 P.M. OPEN MEETING, CALL TO ORDER AND ROLL CALL**

- 1.1. Call to order and roll call

*The meeting was called to order at 4:00 p.m.*

*Present were Trustees Schaeffer, Grinberg, Acker, Morton, and Aum.*

- 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 during closed session as listed in Item 3 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).

*There was no public comment for closed session.*

**3. CLOSED SESSION**

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

Closed session attendees include: Board members and Superintendent Jason Morse.

- 3.1. Conference with Labor Negotiators (Government Code 54957.6)

Agency Representative: Superintendent Jason Morse

Employee organizations: CEMUS and MTA bargaining units, and unrepresented employees

- 3.2. Public Employee Employment per item 5.3

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

- 4.1. Call to order and roll call

*The meeting was called to order at 5:01 p.m.*

*Present were Trustees Schaeffer, Grinberg, Acker, Morton, and Aum.*

- 4.2. Closed session disclosure

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

*There were no actions reported out of 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 Acker/Grinberg (5/0) to approve the agenda as written.*

**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. Warrants

5.1.1. Warrants dated: 4/5/17, 4/12/17, 4/19/17, 4/26/17, 5/3/17

- 5.2. Minutes

5.2.1. Board Meeting Minutes 4/20/17, 5/2/17

- 5.3. Personnel

5.3.1. Approval of Employment/Personnel Changes

- 5.3.1.1. Certificated Teacher, 1.0 FTE, column move from Column 3 to Column 4, effective 3/3/17
- 5.3.1.2. Hire Certificated Teacher, 1.0 FTE, effective 8/21/17
- 5.3.1.3. Hire Certificated Teacher, 1.0 FTE, effective 8/21/17
- 5.3.1.4. Hire H.S. Head Swimming Coach, stipend position, effective 2/20/17
- 5.3.1.5. Reduce Certificated Teacher, 1.0 FTE to .8 FTE, effective 8/21/17
- 5.3.2. Approval of Resignation
  - 5.3.2.1. Classified Instructional Aide, 3.75 hours/day, effective 5/3/17
- 5.4. Current Budget Change Report
- 5.5. Mendocino Community Network (MCN) Financial Statements
  - 5.5.1. Unaudited MCN Statement of Fund Net Assets for March 2017
  - 5.5.2. Unaudited MCN Statement of Revenues, Expenses, and Changes in Net Assets for March 2017
- 5.6. Approval of Enrollment and Attendance Report – Month 7
- 5.7. Approval of Student Body Account Reports for April 2017
- 5.8. Approval of items in poor condition and/or no longer in use, to be surplused
  - 5.8.1. Two metal rolling sprinklers valued at approximately \$50.00 each
  - 5.8.2. Commercial Refrigerator, valued at approximately \$500
  - 5.8.3. Commercial Mixer, valued at approximately \$500
  - 5.8.4. White flatbed truck (does not run), valued at approximately \$500
  - 5.8.5. Three upright pianos, in poor condition, with little to no value
- 5.9. Acknowledgement of California Interscholastic Federation (CIF) representatives for Mendocino High School
- 5.10. Approval of CEMUS Tentative Agreements
  - 5.10.1. CEMUS TA 2016-17-03: New Lead MCN Technical Sales and Billing job description
- 5.11. Donations
  - 5.11.1. Acceptance of donation from Yarrow Rubin in the amount of \$62.80 for the purchase of a wheelbarrow for the Mendocino Community School
- 5.12. Acknowledgement of Memorandum of Understanding between Sonoma County Superintendent of Schools as the Local Educational Agency for the North Coast Teacher Induction Program
- 5.13. Approval of updated instructional calendar for 2017-18  
*MSA Morton/Acker (5/0) to approve the consent agenda as written.*

## **6. Reports**

- 6.1. Student Trustee – Emily Symonds  
*This meeting is Student Trustee Emily Symonds' last meeting before she graduates. Emily*

*reported on various activities at the High School including the Culinary Program and Scholarship Night.*

6.2. Administrative

6.2.1. Principal – Kim Humrichouse

*Principal Humrichouse reported on activities at the K-8 and Comptche Schools. She thanked staff for their support of students at the "Annie" musical. Other activities/reports included Middle School testing, Project Based Learning Week, K-8 writing assessments, the Comptche School play. The Board requested to see K-8 writing assessments and Kim will provide them.*

6.2.2. Superintendent – Jason Morse

*Superintendent Jason Morse thanked Emily for her service as a Student Trustee. He presented her with a plant and a card. Superintendent Morse had recently had a District of Choice (DOC) committee meeting where they discussed the future of DOC in general. The DOC program may fit into the Governor's Budget as a trailer bill which may come in mid to late June. This would be very good news if the program continues. Superintendent Morse also held the final meeting of the year for the Wellness Committee where they went over the results of a recent survey. Superintendent Morse announced that he has been working with the Mendocino Writer's Conference and they will use the K-8 Campus for their conference in August. He also met with the Parent LCAP Committee on May 10. Two parents attended. Superintendent Morse thanked the two students who were available to discuss their first year college experiences in Item 8.1 later in the agenda.*

6.3. Bargaining Units

6.3.1. Mendocino Teachers Association (MTA)

*MTA President, Mimi DuVigneaud, expressed her concern about the Board's decision to keep Albion School open next year with only 4 students at best. The small number of students would not provide a rich learning environment. Mimi asked the Board to reconsider its decision and support Superintendent Morse's recommendation. She said if the school opens with 4 students, it would not be fair to the teacher, especially if that teacher is transferred from the K-8 School.*

6.3.2. Classified Employees of Mendocino Unified Schools (CEMUS)

*There was no one present from CEMUS.*

6.4. Board Trustee Reports

*Trustee Aum said he had received immense support from the Albion community. He continues to support the small schools and still wants the Albion School to be open next year.*

*Trustee Morton praised the community who stood up in support of the Albion School. Everyone was respectful and was allowed to be heard. He also praised President Michael Schaeffer for the way he ran the meeting in Albion. Trustee Morton also reported that he and Trustee Schaeffer took MTA President Mimi DuVigneaud up on her invitation to visit the K-8 School during the first week of May to observe a week of project based learning. They visited a number of classrooms to observe activities and reported that students were very focused and motivated. They also had lunch with students at the Community School.*

*Trustee Schaeffer also attended the Comptche School's performance of Aesop's Fables and noted how focused the audience was watching the children perform. Trustee Schaeffer also attended a MECCA Meeting where he discussed Special Education. He would like to meet with the Fort Bragg Unified School District Board.*

## **7. TIMED ITEM 6:00 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 each of you for your comments and participation at this meeting.

*A parent and community member suggested the Board create a policy to guide the district in determining when the small schools may close due to low enrollment.*

## **8. INFORMATION/DISCUSSION/ACTION ITEMS**

- 8.1. Graduates of MUSD will discuss how their school experience in Mendocino impacted their postsecondary education (information/discussion)

*Two 2016 graduates of Mendocino High School gave an informal presentation to the Board regarding how their experience in Mendocino Schools impacted their postsecondary education. Both students had just completed their freshman year at two different universities and they were home for the summer.*

- 8.2. Superintendent Jason Morse will discuss the educational program at Albion School. (information/discussion/possible action)

*Superintendent Morse discussed what had been done since the special board meeting in Albion. The district has advertised for a Teacher and an Instructional Aide for the Albion School and plans are continuing to keep the school open as a regular school as decided at the 5/8/17 Board meeting. Trustee Schaeffer summarized what happened at the last meeting and how the Board made its decision to keep the Albion School open. Community members, parents, and teachers who represented both sides of the issue were present. Each person who wished to speak was given an opportunity to give his/her opinion. Much discussion took place between the audience and the Board. A motion was made by Trustee Morton to close Albion School for one year if they don't have at least 8 students by 6/30/17. The motion failed as it was not seconded. The Board reaffirmed its decision to keep the school open as is. The Board directed Superintendent Morse to consider options for studying the long term sustainability of our district small schools.*

- 8.3. The Board will consider forming an ad hoc committee for the limited purpose of providing direction to staff regarding the negotiation of the acquisition of customers and equipment from Pacific Internet. (action)

*MSA Acker/Morton (5/0) to appoint Michael Schaeffer and Mark Morton to be on the MCN ad hoc committee to make recommendations to staff regarding the negotiation of the acquisition of customers and equipment from Pacific Internet.*

- 8.4. Principal Kim Humrichouse will present the K-8 School Multiyear Plan. (information/discussion)

*Principal Kim Humrichouse presented the K-8 School Multiyear Plan.*

- 8.5. Superintendent Jason Morse will provide a report on inter- and intra-district transfer requests for the 2017-18 school year. (information/discussion)

*Superintendent Morse gave a report on inter- and intra-district transfer requests.*



- 8.6. Approval of Resolution 2017-06: Intention to levy and collect assessments within the assessment district for Fiscal Year 2017-18; to give preliminary approval of the engineer's report, and provide for notice of hearing. This resolution is required in order to direct the staff to schedule a Public Hearing to receive input prior to taking action to continue the implementation of fees within the Maintenance Assessment District (MAD). (action)

*MSA Morton/Grinberg (5/0) to approve Resolution 2017-06.*

- 8.7. Approval of Resolution 2017-07 in the matter of authorizing the Superintendent to acquire surplus property through the California State Agency for Surplus Property (action)

*MSA Acker/Morton (5/0) to approve Resolution 2017-07.*

- 8.8. Approval of Resolution 2017-08: In the matter of the delegation of authority to purchase supplies, equipment, and services. This is a routine procedure authorized by Education Code 17604 that allows the superintendent to enter into contracts for the purchase of supplies, materials, apparatus, equipment, and services. (action)

*MSA Morton/Grinberg (5/0) to approve Resolution 2017-08.*

- 8.9. Board Policies/Administrative Regulation (first reading)

8.9.1. BP/AR 5117: Inter-district Attendance

8.9.2. BP 3470: Debt Issuance and Management

8.9.3. BP 5030: Student Wellness

(action)

*MSA Aum/Morton (5/0) to approve BP/AR 5117 and BP 3470 as a first reading. BP 5030 will be brought back for a second reading at the next Board meeting. Trustee Acker wished to include further information in the Student Wellness Policy regarding pesticides in food and to consider omitting surplus foods (from the government) on school menus. Trustee Acker will provide this information to Superintendent Morse.*

- 8.10. Board Policy/Administrative Regulation (information only)

8.10.1. AR 4161.20: Personal Leaves

8.10.2. BP 4117.2: Resignation

## **9. FUTURE AGENDA ITEMS**

Public hearing and adoption of LCAP and Budget, adoption of MCN Budget, School Safety Plans, final MAD resolution, Spring Consolidated Application, Strategic Plan Update, update on pump track, ongoing policies

*A parent requested that the district website include an updated staff email directory.*

## **10. ADJOURNMENT**

The next regular Board meeting is scheduled for **June 22, 2017** at the K-8 School. The 2017-18 LCAP and Budget Public Hearing will be held on **June 8, 2017**.

*The meeting adjourned at 8:02 p.m.*

# Mendocino Unified School District



## Minutes

### Regular Board Meeting

**JUNE 8, 2017  
K-8 SCHOOL LIBRARY  
44261 LITTLE LAKE ROAD  
MENDOCINO, CA 95460**

**5:00 P.M. OPEN SESSION – K-8 LIBRARY**

<http://www.mendocinoused.org>

### ***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 [www.mendocinoused.org](http://www.mendocinoused.org) under School Board and then 2015-16 Board Agenda Backup Materials.

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, Susan Strom, Exec. Asst to the Superintendent at (707) 937-5868.

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

## **1. 5:00 P.M. OPEN MEETING, CALL TO ORDER AND ROLL CALL**

### **1.1. Call to order and roll call**

*The meeting was called to order at 5:00 p.m.*

*Present were Trustees Schaeffer, Grinberg, Acker, Morton, and Aum.*

### **1.2. Approval of agenda**

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

*The Board changed the order of the Public Hearings to follow each presentation in Item 4.0 below.*

## **2. TIMED ITEM 5:00 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 each of you for your comments and participation at this meeting.

*Janet Eklund from the Albion community requested financials for the operation of the Albion School for the last several years. She wanted the information in a different format than the district uses. Trustee Aum will meet with her to see how he can help.*

## **3. PUBLIC HEARINGS – TIMED ITEMS**

- 3.1. Public Hearing** regarding the Local Control Accountability Plan (LCAP). Under the Local Control Funding Formula (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 identified to address state and local priorities.
- 3.2. Public Hearing** regarding the Mendocino Unified School District's 2017-18 Budget (including Mendocino Community Network's Budget).

## **4. INFORMATION/DISCUSSION**

- 4.1. Superintendent Jason Morse** will present the 2017-18 Local Control Accountability Plan (LCAP). (information/discussion)

*Superintendent Jason Morse presented the LCAP. Clarifying questions were asked by the Board and audience during the presentation. The Board made suggestions regarding Goal 5: to consider doing the Healthy Kids Survey yearly instead of every other year and consider adding their own questions to the Survey. Board members also suggested using local assessments, not state assessments for Goal 7. There were no further comments regarding the LCAP.*

- 4.2. Business Manager, Cynthia Brown**, will present the 2017-18 MUSD Budget. (information/discussion)

*Business Manager Cynthia Brown presented the 2017-18 Budget. Clarifying questions were asked by the Board and audience. There were no further comments regarding the Budget.*

- 4.3. MCN Manager Sage Statham** will present the MCN Fiscal Year 2016-17 Third Quarter Budget Report and the MCN Budget for Fiscal Year 2017-18. (information/discussion)

*MCN Manager presented the 2017-18 Budget. Clarifying questions were asked by the Board and audience during the presentation. There were no further comments regarding the MCN Budget.*

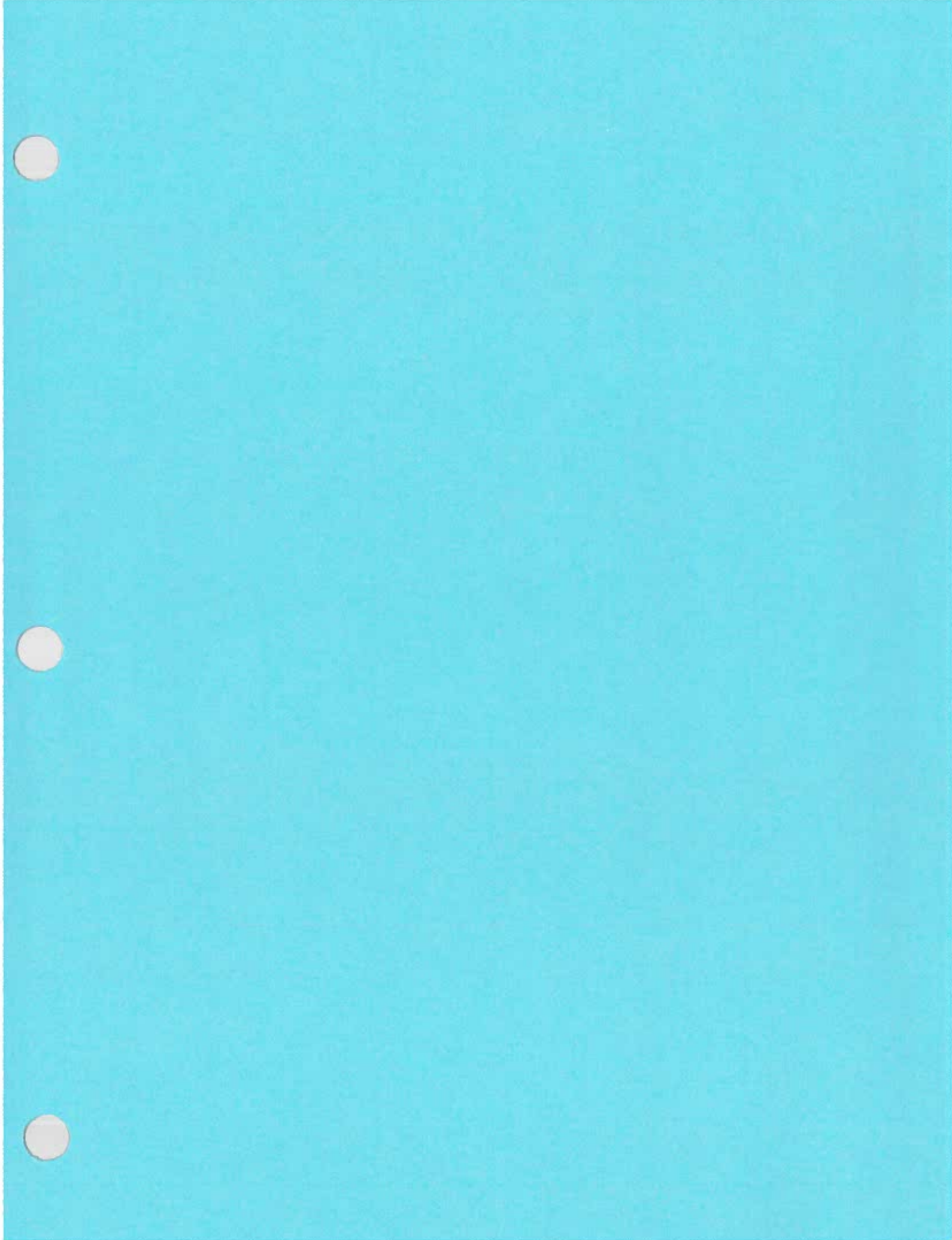
## **5. FUTURE AGENDA ITEMS**

The Board will discuss items to be agendaized for future meetings including the following: Adoption of the 2017-18 Budget and the Local Control Accountability Plan (LCAP), Public Hearing on MAD, Educational Protection Act Resolution, update to MUSD Strategic Plan, ongoing: policies.

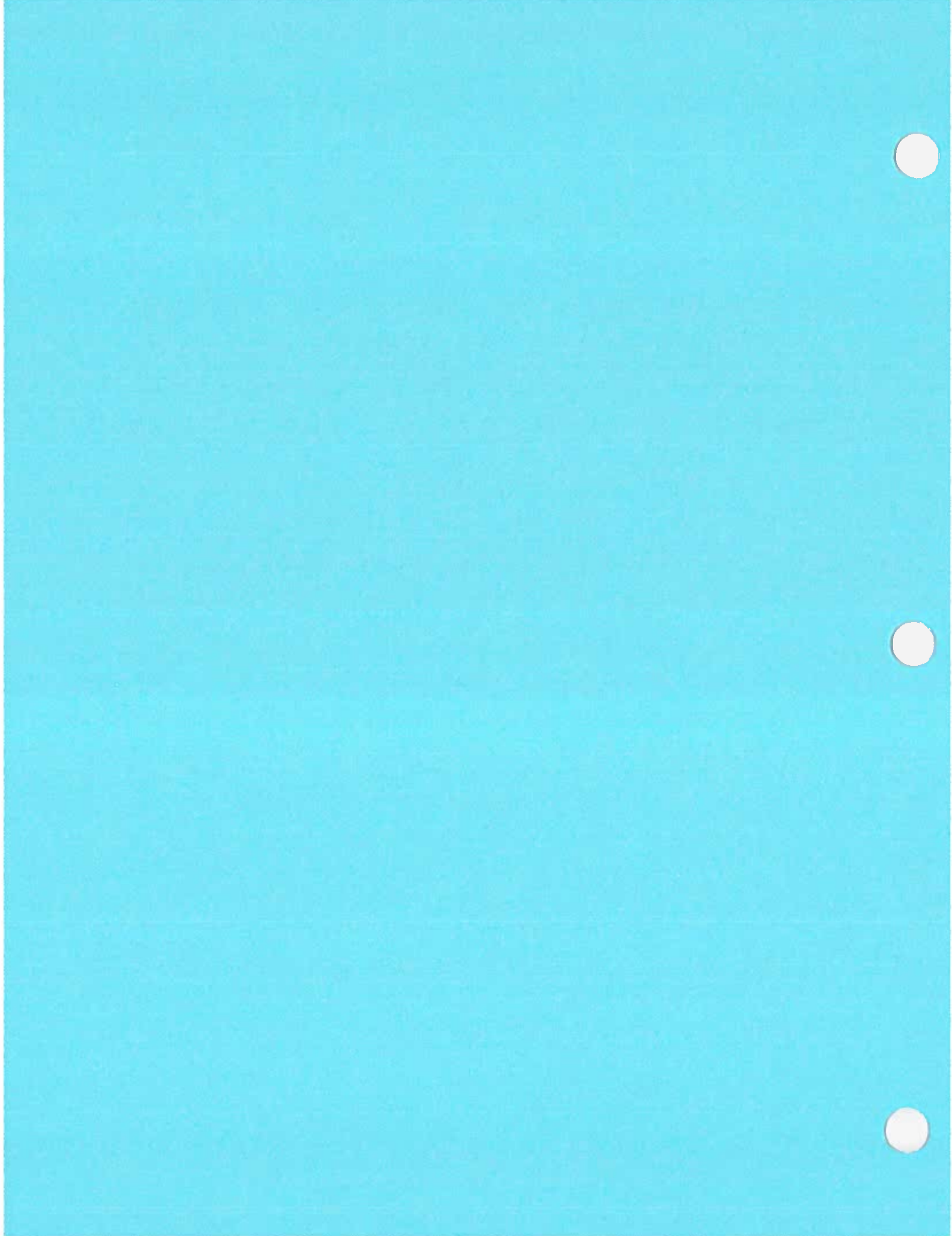
**6. ADJOURNMENT**

The next regular Board meeting is set for **June 22, 2017, at the K-8 School.**  
*The meeting adjourned at 6:50 p.m.*









APV250 L.00.05

MENDOCINO COUNTY SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 05/11/2017

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST  
BATCH: 1795 MCN May 10, 2017

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
17700702	007398/	JERRY MOORE															
		PV-170665			63	-0000	-0	-5200	-001	-0000	-6000	-0000				CISPA Mtg. Mileage	284.62
													WARRANT TOTAL				\$284.62
17700703	009993/	MATTHEW STARKWEATHER															
		PV-170659			63	-0000	-0	-5200	-001	-0000	-6000	-0000				Dispatches 4/23 - 4/28	98.44
													WARRANT TOTAL				\$98.44
*** BATCH TOTALS ***																	
													TOTAL NUMBER OF CHECKS:	2			\$383.06*
													TOTAL ACH GENERATED:	0			\$0.00*
													TOTAL EFT GENERATED:	0			\$0.00*
													TOTAL PAYMENTS:	2			\$383.06*

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST  
BATCH: 1796 DISTRICT MAY 10, 2017

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APV250 L.00.05

MENDOCINO COUNTY SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 05/11/2017

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST  
BATCH: 1796 DISTRICT May 10, 2017

WARRANT	VENDOR/ADDR	REQ#	REFERENCE LN	FO RESO P	OBJE SCH	GOAL FUNC	DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
17700719	004395/		STANFORD INN BY THE SEA									
			PV-170660	01-0000-0-4300-001-0000-7110-0000				WARRANT TOTAL			Folio 104411	170.01 \$170.01
17700720	008317/		SUN LIFE INSURANCE CO.									
			170042	PO-170042	1.	01-0000-0-9514-000-0000-0000-0000					MAY LIFE INSURANCE	998.30 \$998.30
								WARRANT TOTAL				
17700721	004342/		SYSCO FOOD SERVICES OF SF INC									
			170172	PO-170172	1.	13-5310-0-4700-001-0000-3700-0000					Inv. 150304119	508.69
			170172		3.	13-5310-0-4700-001-0000-3700-8634					Inv. 150304119	443.87 \$952.56
								WARRANT TOTAL				
17700722	009685/		TECHNOLOGY PROFESSIONAL SERVIC									
			170127	PO-170127	1.	01-0000-0-5800-001-0000-2420-0000					Inv. 20170228-01	480.00 \$480.00
								WARRANT TOTAL				
17700723	010113/		TELESCOPING-POLE.COM									
			170323	PO-170323	1.	01-0000-0-4300-001-0000-8110-0000					Inv. 630	281.35 \$281.35
								WARRANT TOTAL				
17700724	008085/		ULINE									
			170340	PO-170340	1.	01-0000-0-4300-220-1110-1000-9009					Inv. 86310627	81.56 \$81.56
								WARRANT TOTAL				
17700725	008740/		US BANK CORPORATE PAYMENT SYS									
			PV-170662	01-0740-0-4365-001-0000-3600-0000							Bus radio cables	70.20
			PV-170664	01-0000-0-4300-001-0000-7200-0000							Staples	19.59
				01-0795-0-4300-220-1110-1000-0000							Harvest	2.49
				01-0811-0-4300-001-5770-3120-0000							Riverside Testing	1,001.24
			PV-170666	01-0000-0-4300-150-0000-2700-9009							Amazon, books	17.21
				01-0000-0-4300-150-0000-2700-9009							Amazon, books	18.97
				01-0000-0-4300-150-0000-2700-9009							Amazon, books	18.92

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST  
BATCH: 1796 DISTRICT May 10, 2017

WARRANT REQ#	VENDOR/ADDR REFERENCE	NAME (REMIT) LN	FO RESO P OBJE SCH GOAL FUNC DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
			01-0000-0-4300-150-0000-2700-9009			Amazon, books	71.91
			01-0000-0-4300-150-0000-2700-9009			Amazon, books	4.98
			01-0000-0-4300-150-0000-2700-9009			Amazon, books	18.16
			01-0000-0-4300-150-0000-2700-9009			Amazon, books	108.96
			01-0000-0-4300-150-0000-2700-9009			Amazon, books	20.20
			01-0001-0-4300-150-1110-1000-1138			Seeds	15.11
			01-0001-0-4300-150-1110-1000-1138			Seeds	27.83
			01-6300-0-4200-150-1110-1000-0000			Amazon, books	32.22
			01-7338-0-5200-150-1110-1000-0000			Hotels.com	1,498.86
			01-7338-0-5800-150-1110-1000-0000			Academic Innovations	1,715.00
			01-9003-0-4300-150-1110-1000-8358			Creative Ceramics	179.76
PV-170674			01-0000-0-4300-220-0000-2700-9075			PBIS Prizes	8.59
			01-0000-0-4300-220-1110-1000-9009			lyrics to learn	15.00
			01-0000-0-4300-220-1110-1000-9009			Amazon, book	15.76
			01-0000-0-4300-220-1110-1000-9009			Amazon, headphones	365.00
			01-0000-0-4300-220-1110-1000-9009			Amazon, ear pads	3.60
			01-0000-0-4300-220-1110-1000-9009			Refund, damaged goods	292.00-
			01-0000-0-4300-220-1110-1000-9009			Amazon, headphones	292.00
			01-0000-0-4300-220-1110-1000-9009			Amazon, Supplies	481.97
			01-0000-0-4300-220-1110-1000-9009			Pipe Cleaners	6.69
			01-0000-0-4300-220-1110-1000-9009			Flash Cards	17.74
			01-0000-0-5800-220-0000-2700-9075			Education Week	74.94
			01-0000-0-5800-220-1110-1000-9009			BrainPop	380.00
			01-0001-0-5800-220-1110-1000-1137			Safeway	200.00





DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST  
BATCH: 1797 MCN MAY 17, 2017

WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	FT	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
17701299	008515/ AT&T												
	170058	PO-170058	1.	63-0000-0-5903-001-0000-6000-0000								Acct. 707 937-4049 653 9	133.70 \$133.70
												WARRANT TOTAL	
17701300	009372/ BEST BEST & KRIEGER												
	PV-170682		63-0000-0-5802-001-0000-6000-0000									Inv. 794927	171.00 \$171.00
												WARRANT TOTAL	
17701301	003147/ FEDERAL EXPRESS CORP.												
	170061	PO-170061	1.	63-0000-0-5904-001-0000-6000-0000								Inv. 5-792-67788	29.62 \$29.62
												WARRANT TOTAL	
17701302	003804/ FORT BRAGG ADVOCATE NEWS												
	170062	PO-170062	1.	63-0000-0-5811-001-0000-6000-0000								Statement 0001045802	338.00 \$338.00
												WARRANT TOTAL	
17701303	000035/ MENDOCINO CITY COMM. SERV'S												
	170065	PO-170065	1.	63-0000-0-5530-001-0000-6000-0000								C02002	121.44 \$121.44
												WARRANT TOTAL	
17701304	008818/ O1 COMMUNICATIONS												
	170068	PO-170068	1.	63-0000-0-5903-001-0000-6000-0000								Inv. 8856170501	268.98 \$268.98
												WARRANT TOTAL	
17701305	010124/ SECOND STORY STUDIOS												
	PV-170681		63-0000-0-5811-001-0000-6000-0000									Spring Dance Concert Ad	90.00 \$90.00
												WARRANT TOTAL	
17701306	009990/ SOMO FIBER												
	170071	PO-170071	1.	63-0000-0-5903-001-0000-6000-0000								Bill #90659	1,211.89 \$1,211.89
												WARRANT TOTAL	
17701307	007259/ VERIZON WIRELESS												
	170076	PO-170076	1.	63-0000-0-5902-001-0000-6000-0000								Inv. 1592117426	196.91 \$196.91
												WARRANT TOTAL	
17701308	009697/ WHISPERING PINES WATER												
	170075	PO-170075	1.	63-0000-0-5500-001-0000-6000-0000								Inv. 20170430	56.00

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST  
BATCH: 1797 MCN MAY 17, 2017

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION		
WARRANT TOTAL						\$56.00

[illegible]

***	BATCH TOTALS	***	TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$2,727.04*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$2,727.04*

**MENDOCINO COUNTY SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 05/18/2017**

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST  
BATCH: 1798 DISTRICT MAY 17, 2017

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FU RESO P OBJE SCH GOAL FOND DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
17701310	008770/	AP EXAMS				
		PV-170685	01-7338-0-5800-150-1110-1000-8141 WARRANT TOTAL	AP Exams, Mendocino High		5,822.00 \$5,822.00
17701311	009910/	ARROW BENEFITS GROUP				
	170013	PO-170013	1. 01-0000-0-9514-000-0000-0000-0000	MAY Dental, Vision		571.50
	PV-170677		69-0000-0-5800-000-0000-6000-0000 WARRANT TOTAL	Vision Claims		317.50 \$889.00
17701312	003108/	CLOVER STORNETTA FARMS INC				
	170015	PO-170015	1. 13-5310-0-4700-001-0000-3700-0000	Inv. 0100688490		115.50
	170015		1. 13-5310-0-4700-001-0000-3700-0000 WARRANT TOTAL	Inv. 0100687308		102.34 \$217.84
17701313	009816/	COMMUNITY CENTER OF MENDOCINO				
		PV-170684	01-0801-0-5800-220-1110-1000-1134 WARRANT TOTAL	April Snack Reimbursement		135.00 \$135.00
17701314	008507/	CYPRESS HOLDINGS INC				
	170027	PO-170027	2. 01-0740-0-4365-001-0000-3600-0000	49494 BUS BARN SUPPLIES		19.78
	170027		1. 01-8150-0-4300-001-0000-8110-0000	49494 MAINT SUPPLIES		179.26
	170027		3. 13-5310-0-4700-001-0000-3700-0000	49062 CAPE SUPPLIES		31.27
	PV-170678		01-0000-0-4300-001-0000-7110-0000	49062 DO SUPPLIES		35.67
			01-0000-0-4300-001-0000-8200-0000	49496 CUSTODIAL SUPPLIES		12.72
			01-0000-0-4300-150-0000-2700-9075	49495 HS PRINCIPALS DISCRS.		41.20
			01-9003-0-4300-150-1110-1000-8171	49495 HS CULINARY		230.17
			63-0000-0-4300-001-0000-6000-0000 WARRANT TOTAL	49494 MCN SUPPLIES		63.76 \$613.83
17701315	000148/	ELK CO. WATER DISTRICT				
	170017	PO-170017	1. 12-6105-0-5530-222-7110-8200-0000 WARRANT TOTAL	Inv. 16478		213.56 \$213.56



DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST  
BATCH: 1798 DISTRICT May 17, 2017

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) FU RESO P	OBJE SCH	DEPOSIT TYPE GOAL FOND	DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
17701323	006667/	STATE OF CALIFORNIA						
		PV-170675	01-0000-0-5814-001-0000-7200-0000				Inv. 230479	64.00
				WARRANT TOTAL				\$64.00
17701324	004342/	SYSCO FOOD SERVICES OF SF INC						
		170172 PO-170172	1. 13-5310-0-4700-001-0000-3700-0000				Inv. 150321594	334.60
		170172	3. 13-5310-0-4700-001-0000-3700-8634				Inv. 150321594	406.45
				WARRANT TOTAL				\$741.05
17701325	009442/	UKIAH PAPER SUPPLY INC						
		170047 PO-170047	1. 13-5310-0-4300-001-0000-3700-0000				Inv. 470389	428.47
				WARRANT TOTAL				\$428.47
17701326	010029/	UNIVERSITY OF OREGON						
		170369 PO-170369	1. 01-0000-0-5800-220-1110-1000-9009				Inv. 171-01073	146.00
				WARRANT TOTAL				\$146.00
17701327	009383/	US FOODS						
		170173 PO-170173	1. 13-5310-0-4700-001-0000-3700-0000				Inv. 5044218	571.95
		170173	3. 13-5310-0-4700-001-0000-3700-8634				Inv. 5044218	32.04
				WARRANT TOTAL				\$603.99
17701328	007259/	VERIZON WIRELESS						
		170050 PO-170050	1. 01-0000-0-5902-001-0000-7150-0000				Inv. 1592117426	57.89
		170050	2. 01-8150-0-5800-001-0000-8110-0000				Inv. 1592117426	56.91
				WARRANT TOTAL				\$114.80
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	19			TOTAL AMOUNT OF CHECKS:	\$15,370.63*
			TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	19			TOTAL AMOUNT:	\$15,370.63*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	30			TOTAL AMOUNT OF CHECKS:	\$18,097.67*
			TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	30			TOTAL AMOUNT:	\$18,097.67*







APY250 L.00.05  
 DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST  
 BATCH: 1800 DISTRICT MAY 24, 2017

MENDOCINO COUNTY SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 05/25/2017

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	PU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
17701909	005250/	A-Z BUS SALES INC															
		PV-170693					01-0740-0-4365-001-0000-3600-0000							01P637683			28.50
							01-0740-0-4365-001-0000-3600-0000							02P429034			139.10
							WARRANT TOTAL										\$167.60
17701910	006776/	CDW GOVERNMENT															
		PV-170698					01-0000-0-4400-001-0000-2420-1171									Replaces payments on PO#170183	10,656.52
							WARRANT TOTAL										\$10,656.52
17701911	010128/	CIF STATE OFFICE															
		PV-170700					01-0000-0-5800-150-1110-4200-0000								Inv. 1076		133.96
							WARRANT TOTAL										\$133.96
17701912	003108/	CLOVER STORNETTA FARMS INC															
		170015	PO-170015	1.	13-5310-0-4700-001-0000-3700-0000										Inv. 0100692825		115.50
		170015		1.	13-5310-0-4700-001-0000-3700-0000										Inv. 0100691342		84.26
					WARRANT TOTAL												\$199.76
17701913	008512/	CMC															
		PV-170691					01-0000-0-5800-150-1110-4200-0000								Swimming Championship		100.00
							WARRANT TOTAL										\$100.00
17701914	001872/	DENCO															
		170347	PO-170347	1.	01-0000-0-4300-150-1110-1000-9009										Inv. 6124891		90.43
					WARRANT TOTAL												\$90.43
17701915	009489/	MICHELLE DUVIGNEAUD															
		PV-170695					01-9003-0-4300-220-1110-1000-8357								Cooking Class Items		40.62
							WARRANT TOTAL										\$40.62
17701916	003444/	Inc. Flinn Scientific															
		170353	PO-170353	1.	01-0000-0-4300-150-1110-1000-9009										Inv. 2085850		142.79
					WARRANT TOTAL												\$142.79
17701917	010090/	INDOOR ENVIRONMENTAL SERVICES															
		170278	PO-170278	2.	01-6230-0-5800-001-0000-8110-0000										Inv. WO#1.2		25,152.20

**MENDOCINO COUNTY SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 05/25/2017**

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST  
BATCH: 1800 DISTRICT May 24, 2017

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	FU RESO	P OBJE	SCH	GOAL	FUNC	DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
	170278			1.	14-0000-0-5800-001-0000-8100-6230							WARRANT TOTAL	Inv. WO#1.2			62,880.50 \$88,032.70
17701918	009782/	AMANDA MARTIN		PV-170694		01-3010-0-5200-001-1110-1000-0000						WARRANT TOTAL	MCOE Mileage			57.24 \$57.24
17701919	008359/	MENDES SUPPLY COMPANY		PV-170690		01-0000-0-4300-001-0000-8200-0000						WARRANT TOTAL	Inv. M124911			59.36 \$59.36
17701920	008291/	NORTH COAST SECTION CTF		PV-170699		01-0000-0-5800-150-1110-4200-0000						WARRANT TOTAL	Inv. 21			890.00 \$890.00
17701921	000040/	OFFICE DEPOT		170346	PO-170346	1.	01-0000-0-4300-150-1110-1000-9009						Inv. 924544632002			8.24
	170346			1.	01-0000-0-4300-150-1110-1000-9009								Inv. 924544633001			7.54
	170346			1.	01-0000-0-4300-150-1110-1000-9009								Inv. 924544632001			223.87
	170354	PO-170354		1.	01-0000-0-4300-155-3100-1000-9009								Inv. 924995260001			146.26
	170362	PO-170362		1.	01-0000-0-4300-150-0000-2700-9009								Inv. 925890890001			89.55
	170362			1.	01-0000-0-4300-150-0000-2700-9009								Inv. 925890891001			27.69
	170364	PO-170364		1.	01-0000-0-4300-150-1110-1000-9009								Inv. 926177127001			226.09
	170364			1.	01-0000-0-4300-150-1110-1000-9009								Inv. 926177126001			600.54
	170364			1.	01-0000-0-4300-150-1110-1000-9009							WARRANT TOTAL	Inv. 926177128001			19.32 \$1,349.10
17701922	000001/	PG&E		170034	PO-170034	7.	01-0000-0-5510-246-0000-8200-0000						Acct. 8658020613-3			11.24 \$11.24
17701923	010122/	REDWOOD COAST FUELS		170361	PO-170361	1.	01-0740-0-4361-001-0000-3600-0000						Inv. 1062691			116.52



**DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST**  
**BATCH: 1802 DISTRICT MAY 31, 2017**

WARRANT	VENDOR/ADDR REQ#	NAME (REMITT) REFERENCE LN	DEPOSIT TYPE FU RESO P OBJE SCH GOAL PUNC DIST	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
	170351	PO-170351	1. 01-0811-0-4300-150-5770-1120-0000	60457 8781 036963	3	56.00
	170351		1. 01-0811-0-4300-150-5770-1120-0000	60457 8781 036963	3	5.96
	170355	PO-170355	1. 01-0000-0-4300-150-1110-1000-9009	60457 8781 036963	3	7.45
	170355		1. 01-0000-0-4300-150-1110-1000-9009	60457 8781 036963	3	53.73
	170356	PO-170356	1. 01-0000-0-4300-150-1110-1000-9009	60457 8781 036963	3	354.30
	170358	PO-170358	1. 01-8150-0-4300-001-0000-8110-0000	60457 8781 036963	3	135.02
	170358		1. 01-8150-0-4300-001-0000-8110-0000	60457 8781 036963	3	321.05
	170359	PO-170359	1. 01-0000-0-4300-001-0000-2420-9015	60457 8781 036963	3	59.99
	170363	PO-170363	1. 01-0000-0-4300-150-1110-1000-9009	60457 8781 036963	3	233.37
	170363		1. 01-0000-0-4300-150-1110-1000-9009	60457 8781 036963	3	28.07
	170366	PO-170366	1. 01-0000-0-4300-150-1110-1000-9009	60457 8781 036963	3	249.76
	170367	PO-170367	1. 01-0001-0-4300-150-1110-1000-8315 WARRANT TOTAL	60457 8781 036963	3	64.99 \$2,585.32
17702690 009383/	US FOODS			Inv. 5303315		651.05
	170173	PO-170173	1. 13-5310-0-4700-001-0000-3700-0000	Inv. 5303315		327.59 \$978.64
	170173		3. 13-5310-0-4700-001-0000-3700-8634 WARRANT TOTAL	Inv. 5303315		
17702691 009798/	XEROX CORPORATION			Inv. 089044677		76.76
	170051	PO-170051	1. 01-0000-0-5600-001-0000-7200-0000	Inv. 089044672		272.47
	170051		5. 01-0000-0-5600-220-0000-2420-0000	Inv. 089044676		393.55
	170051		6. 01-0000-0-5600-220-0000-2700-0000	Inv. 089044678		76.76 \$819.54
	170051		7. 01-0000-0-5600-221-0000-2700-0000 WARRANT TOTAL	Inv. 089044678		
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS: 18 TOTAL ACH GENERATED: 0 TOTAL EFT GENERATED: 0 TOTAL PAYMENTS: 18	TOTAL AMOUNT OF CHECKS: \$17,895.03* TOTAL AMOUNT OF ACH: \$ .00* TOTAL AMOUNT OF EFT: \$ .00* TOTAL AMOUNT: \$17,895.03*		
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS: 20 TOTAL ACH GENERATED: 0 TOTAL EFT GENERATED: 0 TOTAL PAYMENTS: 20	TOTAL AMOUNT OF CHECKS: \$20,163.56* TOTAL AMOUNT OF ACH: \$ .00* TOTAL AMOUNT OF EFT: \$ .00* TOTAL AMOUNT: \$20,163.56*		



**APY250 1.00.05**

**MENDOCINO COUNTY SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/01/2017**

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST  
BATCH: 1802 DISTRICT May 31, 2017

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE PU RESO P OBJE SCH GOAL FOND DIST	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
17702683	003916/	NORTH COAST REFRIGERATION INC.				
		PV-170702	01-8150-0-5800-001-0000-8110-0000 WARRANT TOTAL	Inv. 52042		188.94 \$188.94
17702684	000040/	OFFICE DEPOT				
	170350	PO-170350	2. 01-0000-0-4300-220-1110-1000-9009	Inv. 924543719002		9.73
	170370	PO-170370	1. 01-0811-0-4300-150-5770-1120-0000	Inv. 928822651001		5.79
	170370		1. 01-0811-0-4300-150-5770-1120-0000	Inv. 928822649001		80.83
	170370		1. 01-0811-0-4300-150-5770-1120-0000 WARRANT TOTAL	Inv. 928822650001		32.94 \$129.29
17702685	000001/	PG&E				
	170034	PO-170034	8. 01-0000-0-5510-006-0000-8200-0000 WARRANT TOTAL	Acct. 6905412483-4		851.26 \$851.26
17702686	010122/	REDWOOD COAST FUELS				
	170361	PO-170361	2. 01-1100-0-5520-150-0000-8200-0000	Inv. 1062692		1,039.07
	170361		3. 01-1100-0-5520-220-0000-8200-0000 WARRANT TOTAL	Inv. 1062690		1,008.44 \$2,047.51
17702687	007675/	SAC-VAL				
	170040	PO-170040	1. 01-0000-0-4300-001-0000-8200-0000 WARRANT TOTAL	30044810,4145,3674cr.		1,946.31 \$1,946.31
17702688	008249/	MICHELE SHELDON				
		PV-170707	01-0000-0-5200-001-0000-7200-0000 WARRANT TOTAL	MCOB Mileage		51.46 \$51.46
17702689	007765/	SYNCE/AMAZON				
	170342	PO-170342	1. 01-0000-0-4300-150-0000-2700-9009	60457 8781 036963 3		55.86
	170343	PO-170343	1. 01-0000-0-4300-001-0000-2420-9015	60457 8781 036963 3		69.99
	170344	PO-170344	1. 01-0000-0-4300-155-3100-1000-9009	60457 8781 036963 3		88.00
	170344		1. 01-0000-0-4300-155-3100-1000-9009	60457 8781 036963 3		801.78

## DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST

## COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 06/01/2017

BATCH: 1802 DISTRICT May 31, 2017

WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	FU RESO P	OBJ#	SCH GOAL	FUNC	DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
17702674	008233/	BUREAU OF LECTURES & CONCERT									
	170348	PO-170348	1.	01-0000-0-5800-220-1110-1000-9009			WARRANT TOTAL			Acct. MENDOCINEM	1,200.00 \$1,200.00
17702675	003108/	CLOVER STORNETTA FARMS INC									
	170015	PO-170015	1.	13-5310-0-4700-001-0000-3700-0000						Inv. 100695415	138.82
	170015		1.	13-5310-0-4700-001-0000-3700-0000			WARRANT TOTAL			Inv. 0100695414	58.00 \$196.82
17702676	007865/	BRITTANEY M. DONDANVILLE									
		PV-170703		01-0740-0-5800-001-0000-3600-0000			WARRANT TOTAL			First Aid Training	65.00 \$65.00
17702677	010111/	EAGLE TOOLS									
	170319	PO-170319	1.	01-6387-0-4400-150-3800-1000-0000			WARRANT TOTAL			Inv. 00015869	4,207.61 \$4,207.61
17702678	009030/	FERRELL GAS									
	170022	PO-170022	1.	01-1100-0-5520-150-0000-8200-0000			WARRANT TOTAL			Inv. 1096549402	230.81 \$230.81
17702679	004581/	GOPHER SPORTS EQUIPMENT									
	170357	PO-170357	1.	01-0001-0-4300-150-1110-1000-9051			WARRANT TOTAL			Inv. 9304654	257.02 \$257.02
17702680	010129/	JIN JACKSON									
		PV-170704		01-0000-0-5814-001-0000-7200-0000			WARRANT TOTAL			Fingerprinting	12.00 \$12.00
17702681	009037/	MENDOCINO COAST WATER WORKS									
		PV-170701		01-8150-0-5800-001-0000-8110-0000			WARRANT TOTAL			Inv. 4-4-17	127.50 \$127.50
17702682	003879/	MENDOCINO WOODLANDS CAMP ASSOC									
		PV-170706		01-9003-0-5800-220-1110-1000-8357			WARRANT TOTAL			Inv. 15-093578C	2,000.00 \$2,000.00



APY250 L.00.05

MENDOCINO COUNTY SCHOOLS  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 06/08/2017

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST  
BATCH: 1804 DISTRICT June 7, 2017

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
	PRO#	REFERENCE	IN	FT	RESO	P OBJE SCH GOAL FUND DIST	

01-0000-0-5800-220-1110-1000-9009	Lyrics2Learn	15.00
01-0000-0-5800-220-1110-1000-9075	CV Starr Center	310.00
01-0001-0-4300-220-0000-2700-1085	Math Learning Center	31.84
01-0001-0-5800-220-1110-1000-1124	Theater Tickets	756.00
01-0795-0-5200-220-0000-2700-0000	Harvest	100.79
01-6264-0-5800-220-1110-1000-0000	Math Learning Center	750.00
01-9003-0-4300-220-1110-1000-8357	Harvest	9.38
01-9003-0-4300-220-1110-1000-8357	Ukuleles, Amazon	695.21
WARRANT TOTAL		\$4,528.61

17703230 006754 / WASTE MANAGEMENT - UKIAH

170020	PO-170020	1. 01-0000-0-5540-001-0000-8200-0000	Inv. 884-2561-6	299.53
170020		2. 01-0000-0-5540-150-0000-8200-0000	Inv. 883-2561-8	1,159.59
170020		3. 01-0000-0-5540-220-0000-8200-0000	Inv. 883-2561-8	1,068.94
170020		4. 01-0000-0-5540-221-0000-8200-0000	Inv. 885-2561-3	38.36
170020		5. 01-0000-0-5540-246-0000-8200-0000	Inv. 2661915-2561-4	80.99
		WARRANT TOTAL		\$2,647.41

17703231 009798/  
XEROX CORPORATION

170051	PO-170051	1. 01-0000-0-5600-001-0000-7200-0000	INV. 089381376	303.35
170051		9. 12-6105-0-5600-223-7110-1000-0000	INV. 089381381	76.76
				\$380.11

****	BATCH TOTALS ***	27	TOTAL AMOUNT OF CHECKS:	\$42,967.40*
		0	TOTAL ACH GENERATED:	\$0.00*
		0	TOTAL EFT GENERATED:	\$0.00*
	TOTAL PAYMENTS.	27	TOTAL AMOUNT:	\$42,967.40*

*** DISTRICT TOTALS ***			
TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:	\$44,155.84*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	29	TOTAL AMOUNT:	\$44,155.84*

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST  
BATCH: 1904 DISTRICT June 7, 2017

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	PU RESO P OBJE SCH GOAL FUND DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
17703227	008559/	SOLID WASTE OF WILLITS INC						
	170044	PO-170044	1. 12-6105-0-5540-222-7110-8200-0000				Greenwood Trash Pick-Up	52.41
								\$52.41
17703228	004342/	SYSCO FOOD SERVICES OF SF INC						
	170172	PO-170172	1. 13-5310-0-4700-001-0000-3700-0000				Inv. 150365798	306.16
	170172		3. 13-5310-0-4700-001-0000-3700-8634				Inv. 150365798	183.35
								\$489.51
17703229	008740/	US BANK CORPORATE PAYMENT SYS						
		PV-170712	01-0000-0-4300-001-0000-7200-0000				Imprint Comfort Mats	85.00
			01-0000-0-4300-001-0000-7200-0000				Ergo Desktop	814.00
			01-0000-0-4300-001-0000-7200-0000				Wireless Headset	230.85
			01-0000-0-5200-001-0000-7150-0000				Cafe Beaujolais	41.36
			01-0000-0-5800-001-0000-7200-0000				Amazon Prime Membership	11.80
			13-5310-0-4300-001-0000-3700-0000				Staples	88.03
		PV-170723	01-0000-0-4300-001-0000-7200-0000				UPS	13.90
			01-0000-0-4300-220-0000-2700-9009				Awards	121.28
			01-0000-0-4300-220-0000-2700-9009				Battery, Amazon	12.83
			01-0000-0-4300-220-0000-2700-9009				Wrist Rest, Amazon	12.11
			01-0000-0-4300-220-0000-2700-9009				Drawer Liner, Amazon	9.42
			01-0000-0-4300-220-0000-2700-9075				Oriental Trading	101.38
			01-0000-0-4300-220-1110-1000-9009				Tuners, Amazon	56.30
			01-0000-0-5200-220-0000-2700-9009				Trillium, Cafe	98.08
			01-0000-0-5200-220-0000-2700-9075				Harvest	43.64
			01-0000-0-5200-220-1110-1000-9075				Pizza Factory	120.41
							WARRANT TOTAL	\$7,931.32

**MENDOCINO COUNTY SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/08/2017**

**DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST**  
**BATCH: 1804 DISTRICT June 7, 2017**

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU RESO P OBJE SCH GOAL FOND DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
-----							
							\$800.00
WARRANT TOTAL							
17703220	000035/  170031	MENDOCINO CITY COMM. SERV'S PO-170031	1. 01-0000-0-5530-001-0000-8200-0000		C02001		95.13
	170031		1. 01-0000-0-5530-001-0000-8200-0000		C02000		709.92
	170031		1. 01-0000-0-5530-001-0000-8200-0000		C02003		1,021.11
			WARRANT TOTAL				\$1,826.16
17703221	009890/  PV-170721	BLAKE MORE PV-170721	01-0000-0-5800-001-1110-1000-8340		Poetry Residency		240.00
			WARRANT TOTAL				\$240.00
17703222	009362/  PV-170720	JASON MORSE PV-170720	01-0000-0-4300-001-0000-7110-0000		Plant for Student Board Rep		21.45
			01-0000-0-5200-001-0000-7150-0000		Mileage		111.28
			WARRANT TOTAL				\$132.73
17703223	010134/  170374	NSP3 PO-170374	1. 14-0000-0-5800-001-0000-8100-0000		QT 17-1209		17,502.85
			WARRANT TOTAL				\$17,502.85
17703224	010131/  PV-170714	KARLA PHILBRICK PV-170714	01-0000-0-5812-001-0000-7200-0000		TE Test		15.00
			WARRANT TOTAL				\$15.00
17703225	010133/  PV-170717	KIERA FOEHLMANN PV-170717	01-0000-0-5814-001-0000-7200-0000		Fingerprinting		12.00
			WARRANT TOTAL				\$12.00
17703226	010122/  170361	REDWOOD COAST FUELS PO-170361	1. 01-0740-0-4361-001-0000-3600-0000		Inv. 1063015		3,391.85
	170361		2. 01-1100-0-5520-150-0000-8200-0000		Inv.1063017		1,330.16
	170361		2. 01-1100-0-5520-150-0000-8200-0000		Inv. 1063018		967.38
	170361		3. 01-1100-0-5520-220-0000-8200-0000		Inv. 1063016		2,341.93

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST  
 BATCH: 1804 DISTRICT June 7, 2017

COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 06/08/2017

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	REFERENCE LN	FO RESO P OBJE SCH GOAL FUND DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
17703211	009816/		COMMUNITY CENTER OF MENDOCINO							
			PV-170718	01-0001-0-5800-220-1110-1000-1134		WARRANT TOTAL		May Snack Reimbursement		187.00
										\$187.00
17703212	009030/		PERRELL GAS							
		170022	PO-170022	1. 01-1100-0-5520-150-0000-8200-0000		WARRANT TOTAL		Inv. 1096638568		149.13
										\$149.13
17703213	008970/		LINDA FREELING							
			PV-170711	01-6264-0-5200-001-1110-1000-0000		WARRANT TOTAL		Math Workshop expenses		945.52
										\$945.52
17703214	000053/		GRAINGER							
		170025	PO-170025	1. 01-8150-0-4300-001-0000-8110-0000		WARRANT TOTAL		9450091864,9419622411 less cre		199.24
										\$199.24
17703215	003511/		HAKE CREEK NURSERY & POWER							
		170181	PO-170181	1. 01-8150-0-4300-001-0000-8110-0000		WARRANT TOTAL		Inv. 386857		54.73
		170181		1. 01-8150-0-4300-001-0000-8110-0000		WARRANT TOTAL		Inv. 385104		168.07
		170181		1. 01-8150-0-4300-001-0000-8110-0000		WARRANT TOTAL		Inv. 388416		112.68
										\$335.48
17703216	008392/		LAKE COUNTY OFFICE OF EDUCATIO							
		170255	PO-170255	1. 01-0000-0-5800-001-0000-7150-0000		WARRANT TOTAL		INV17-00230		2,500.00
										\$2,500.00
17703217	010132/		CYRUS MADEN							
			PV-170715	01-0000-0-5814-001-0000-7200-0000		WARRANT TOTAL		Fingerprnting		12.00
										\$12.00
17703218	009759/		CHELESTE MANKA							
			PV-170710	01-0000-0-5200-220-1110-1000-9009		WARRANT TOTAL		Conference expenses and Class		98.45
										\$98.45
17703219	008461/		MENDOCINO ART CENTER							
			PV-170709	01-0635-0-5600-150-3800-1000-0000		WARRANT TOTAL		Inv. 2017-J1		800.00



APY250 L.00.05

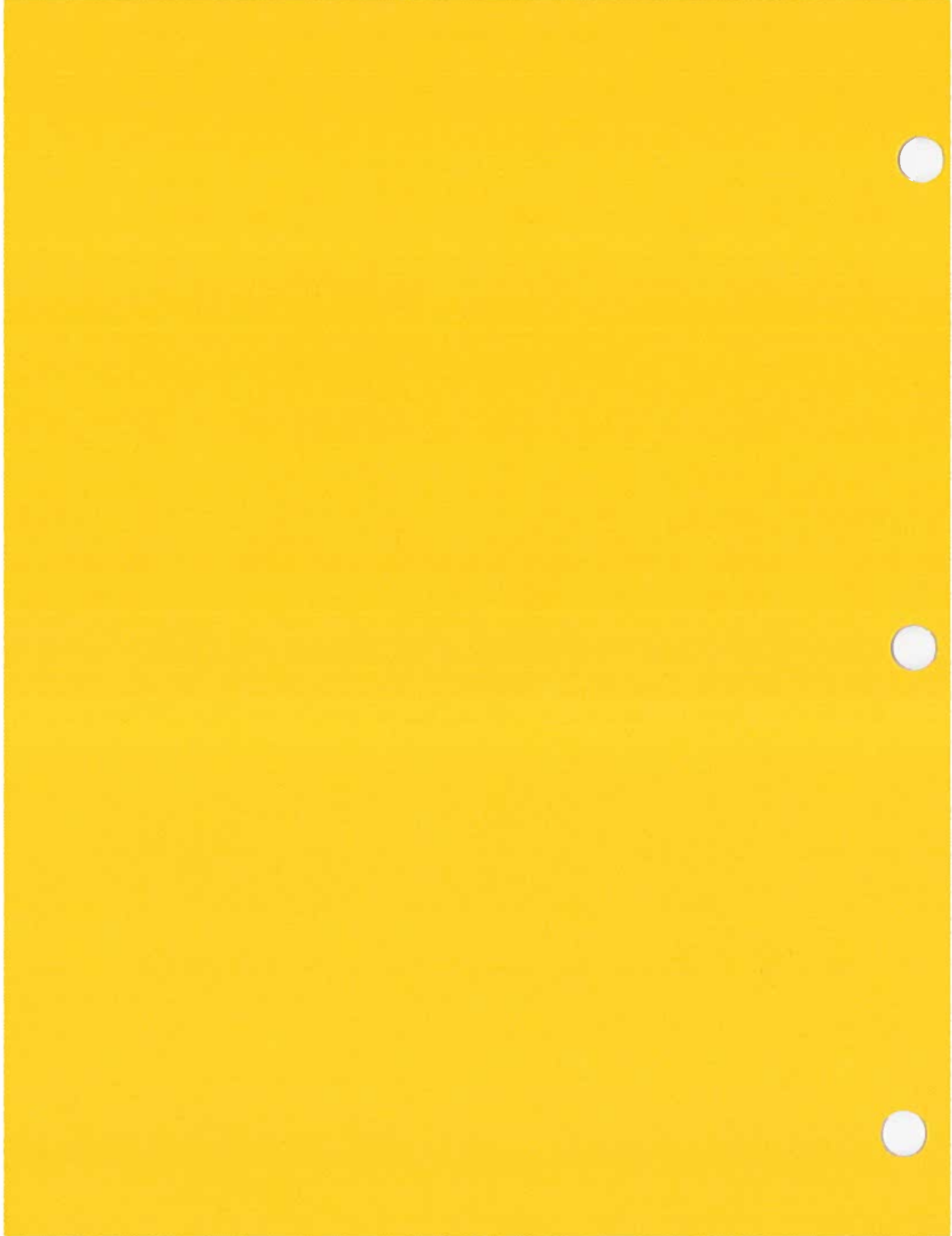
**MENDOCINO COUNTY SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 06/08/2017**

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST  
BATCH: 1804 DISTRICT June 7, 2017

WARRANT	VENDOR/ADDR	NAME (REMIT)	LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE												DESCRIPTION		
117703205	008980/	ADVANCED SECURITY SYSTEMS													
	170032	PO-170032	1.	01	-8150	-0	-5800	-001	-0000	-8110	-2089		INV. 383182, 6/1-8/31/17		1,161.00
												WARRANT TOTAL			\$1,161.00
117703206	010130/	AUBREY ALVES													
		PV-170713		01	-0000	-0	-5814	-001	-0000	-7200	-0000		Fingerprinting		12.00
												WARRANT TOTAL			\$12.00
117703207	009924/	AT&T													
	170121	PO-170121	5.	01	-0000	-0	-5903	-001	-0000	-7200	-0000		INV. 9701337		12.37
	170121		7.	01	-0000	-0	-5903	-150	-0000	-2700	-0000		INV. 9701677		12.55
	170121		7.	01	-0000	-0	-5903	-150	-0000	-2700	-0000		INV. 9701337		115.69
	170121		2.	01	-0000	-0	-5903	-155	-3100	-2700	-0000		INV. 9701337		12.01
	170121		8.	01	-0000	-0	-5903	-220	-0000	-2700	-0000		INV. 9701678		10.11
	170121		8.	01	-0000	-0	-5903	-220	-0000	-2700	-0000		INV. 9701337		132.35
	170121		4.	01	-0000	-0	-5903	-221	-0000	-2700	-0000		INV. 9701337		45.27
	170121		1.	01	-0000	-0	-5903	-246	-0000	-2700	-0000		INV. 9701337		51.28
	170121		3.	01	-0740	-0	-5903	-001	-0000	-3600	-0000		INV. 9701337		10.11
	170121		6.	12	-6105	-0	-5903	-222	-7110	-8200	-0000		INV. 9701337		47.73
												WARRANT TOTAL			\$449.47
117703208	002999/	CDE													
	170014	PO-170014	1.	13	-5310	-0	-4700	-001	-0000	-3700	-0000		INV. 17 SP-25287		130.00
												WARRANT TOTAL			\$130.00
117703209	003108/	CLOVER STORNETTA FARMS INC													
	170015	PO-170015	1.	13	-5310	-0	-4700	-001	-0000	-3700	-0000		INV. 0100699460		130.00
												WARRANT TOTAL			\$130.00
117703210	008512/	CMC													
		PV-170716		01	-0000	-0	-5800	-150	-1110	-4200	-0000		Swimming Dues		100.00
												WARRANT TOTAL			\$100.00







**Mendocino Unified School District**  
**2016-17 Combined General Fund Budget Change Report**

June 2017

Budget a/o 6/12/2017

		Budget View May Board <u>Meeting</u>	Budget View June Board <u>Meeting</u>	<u>Change</u>	<u>Notes</u>
<b>REVENUES:</b>					
<b>REVENUE LIMIT SOURCES</b>					
8011	State Aid - Current Year	\$1,911,031	\$1,911,031	\$0	
8012	Education Protection Account	\$94,400	\$94,400	\$0	
8021	Homeowners' Exemptions Tax	\$44,000	\$44,000	\$0	
8022	Timber Yield Tax	\$123,977	\$123,977	\$0	
8029	Other Subventions/In-Lieu Taxes	\$0	\$0	\$0	
8041	Secured Roll Taxes	\$4,722,995	\$4,722,995	\$0	
8042	Unsecured Taxes	\$147,203	\$147,203	\$0	
8043	Prior Years' Taxes	\$2,917	\$2,917	\$0	
8044	Supplemental Taxes	\$0	\$0	\$0	
8091	Revenue Limit Transfers	<u>-\$75,000</u>	<u>-\$75,000</u>	<u>\$0</u>	
Total Revenue Limit Sources		\$6,971,523	\$6,971,523	\$0	
<b>FEDERAL REVENUES</b>					
8181	Special Education Entitlement	\$95,257	\$95,257	\$0	
8182	Discretionary Grants	\$3,200	\$3,200	\$0	
8285	Interagency Contracts between LEAs	\$0	\$0	\$0	
8290	All other Federal Revenue	<u>\$125,751</u>	<u>\$125,751</u>	<u>\$0</u>	
Total Federal Revenues		\$224,208	\$224,208	\$0	
<b>OTHER STATE REVENUES</b>					
8311	Other St. Apportionments Current Yr.	\$0	\$0	\$0	
8434	Class Size Reduction	\$0	\$0	\$0	
8550	Mandated Cost Reimbursements	\$126,698	\$126,698	\$0	
8560	State Lottery Revenue	\$93,373	\$93,373	\$0	
8590	All Other State Revenue	<u>\$576,723</u>	<u>\$576,723</u>	<u>\$0</u>	
Total Other State Revenues		\$796,794	\$796,794	\$0	
<b>OTHER LOCAL REVENUES</b>					
8622	Non-Ad Valorem Taxes	\$89,000	\$89,000	\$0	
8631	Sale of Equipment & Supplies	\$1,000	\$1,000	\$0	
8650	Leases and Rentals	\$16,700	\$16,700	\$0	
8660	Interest	\$8,000	\$8,000	\$0	
8662	Net Increase in Fair Value Investment	\$0	\$0	\$0	
8675	Transport. Fees from Individuals	\$0	\$0	\$0	
8677	Transportation & Interagency Services	\$73,222	\$73,222	\$0	
8689	Other Fees and Contracts	\$6,403	\$6,403	\$0	
8699	All Other Local Revenue	\$91,564	\$91,564	\$0	
8792	Transfer of Apportionment from COE	<u>\$364,654</u>	<u>\$364,654</u>	<u>\$0</u>	
Total Other Local Revenues		\$650,543	\$650,543	\$0	
<b>TOTAL REVENUES</b>		<b>\$8,643,067</b>	<b>\$8,643,067</b>	<b>\$0</b>	

		View May Board <u>Meeting</u>	View June Board <u>Meeting</u>	<u>Change</u>
<b>EXPENDITURES:</b>				
<b>CERTIFICATED SALARIES</b>				
1100	Teachers' Salaries	\$2,791,030	\$2,791,030	\$0
1200	Pupil Support Salaries	\$207,611	\$207,611	\$0
1300	Supervisors' and Admin Salaries	\$341,082	\$341,082	\$0
1900	Other Certificated Salaries	<u>\$12,400</u>	<u>\$12,400</u>	<u>\$0</u>
Total Certificated Salaries		\$3,352,123	\$3,352,123	\$0
<b>CLASSIFIED SALARIES</b>				
2100	Instructional Aides' Salaries	\$334,245	\$334,245	\$0
2200	Support Salaries	\$518,873	\$518,873	\$0
2300	Supervisors' and Admin Salaries	\$332,008	\$332,008	\$0
2400	Clerical and Office Salaries	\$404,591	\$404,591	\$0
2900	Other Classified Salaries	<u>\$30,631</u>	<u>\$30,631</u>	<u>\$0</u>
Total Classified Salaries		\$1,620,348	\$1,620,348	\$0
<b>EMPLOYEE BENEFITS</b>				
310X	STRS	\$648,740	\$648,740	\$0
320X	PERS	\$224,267	\$224,267	\$0
33XX	OASDI/Medicare	\$185,455	\$185,455	\$0
340X	Health & Welfare Benefits	\$922,573	\$922,573	\$0
350X	Unemployment Insurance	\$2,448	\$2,448	\$0
360X	Workers' Compensation	\$182,278	\$182,278	\$0
370X	Other Post-Employment Benefits	\$58,373	\$58,373	\$0
390X	Other Benefits (Ret. Inc. & Board bene.)	<u>\$33,900</u>	<u>\$33,900</u>	<u>\$0</u>
Total Employee Benefits		\$2,258,034	\$2,258,034	\$0
<b>BOOKS AND SUPPLIES</b>				
4100	Approved Textbooks & Core Materials	\$0	\$0	\$0
4200	Books & Other Reference Materials	\$68,216	\$68,216	\$0
4300	Materials and Supplies	\$282,333	\$282,333	\$0
4400	Noncapitalized Equipment	<u>\$86,500</u>	<u>\$86,500</u>	<u>\$0</u>
Total Books and Supplies		\$437,049	\$437,049	\$0
<b>SERVICES, OTHER OPERATING EXPENSES</b>				
5100	Subagreements for Services	\$35,000	\$35,000	\$0
5200	Travel & Conference	\$42,543	\$42,543	\$0
5300	Dues and Memberships	\$26,850	\$26,850	\$0
5450	Insurance	\$71,422	\$71,422	\$0
5500	Operation & Housekeeping Services	\$219,503	\$219,503	\$0
5600	Rentals, Leases, Repairs, Improvmts	\$30,700	\$30,700	\$0
5800	Consulting Svcs and Op Expenses	\$628,543	\$628,543	\$0
5900	Communications	<u>\$35,390</u>	<u>\$35,390</u>	<u>\$0</u>
Total Services and Other Operating Expenses		\$1,089,951	\$1,089,951	\$0
<b>CAPITAL OUTLAY</b>				
6400	Equipment / Equipment Replacement	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Capital Outlay		\$0	\$0	\$0
<b>OTHER OUTGO</b>				
Total Other Outgo		\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$8,757,505</b>	<b>\$8,757,505</b>	<b>\$0</b>
<b>OTHER FINANCING SOURCES AND USES</b>				
8919	Transfer In from MCN Fund	\$40,000	\$40,000	\$0
7350	Transfer indirect costs - Interfund	\$6,000	\$6,000	\$0
7616	Transfer Out to Cafeteria Fund	-\$76,897	-\$76,897	\$0
7619	Transfer Out to State Preschool Fund	-\$27,452	-\$27,452	\$0
7619	Transfer Out to MCN - telecom	-\$8,947	-\$8,947	\$0
<b>TOT. OTHER FINANCING SOURCES &amp; USES</b>		<b>-\$67,296</b>	<b>-\$67,296</b>	<b>\$0</b>
<b>NET INCREASE (DECR) IN FUND BALANCE</b>		<b>-\$181,734</b>	<b>-\$181,734</b>	<b>\$0</b>

		View May Board <u>Meeting</u>	View June Board <u>Meeting</u>	<u>Change</u>
<b>FUND BALANCE, RESERVES</b>				
	Beginning Fund Balance	\$2,576,814	\$2,576,814	\$0
	Ending Fund Balance	\$2,395,081	\$2,395,081	\$0
<b>COMPONENTS OF ENDING FUND BALANCE</b>				
7911	Revolving Cash	\$10,000	\$10,000	\$0
7970	Designated for Econ Uncertainty	\$355,000	\$355,000	\$0
7980	Other Designations:			
	Every 15 minutes/other gifts--sites	\$763	\$763	\$0
	Tech carryforward	\$30,000	\$30,000	\$0
	Text carryforward	\$40,000	\$40,000	\$0
	Educator Effectiveness carryforward	\$23,098	\$23,098	\$0
	Prop 39	-\$52,808	-\$52,808	\$0
	College Readiness Yr 2-3	\$50,000	\$50,000	\$0
7990	General (Undesignated) Reserve	\$1,939,028	\$1,939,028	\$0

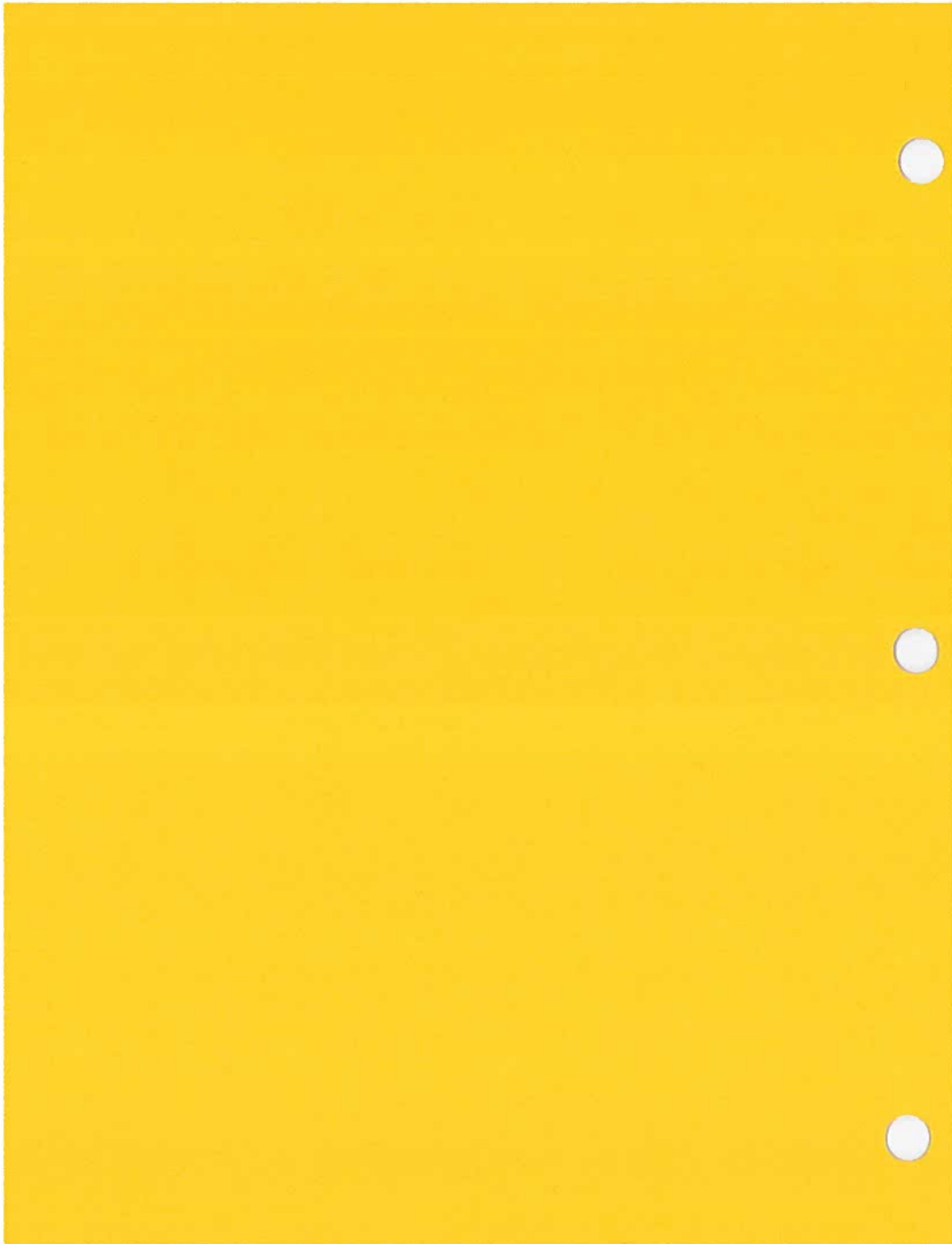
KEY TRANSFERS IMPACTING THE GENERAL FUND UNALLOCATED RESERVE:

Total \$0









MENDOCINO COMMUNITY NETWORK  
UNAUDITED STATEMENT OF FUND NET POSITION WITH GASB 68 ADJUSTMENTS SEPARATED  
APRIL 30, 2017 WITH COMPARATIVE TOTALS AS OF JUNE 30, 2016

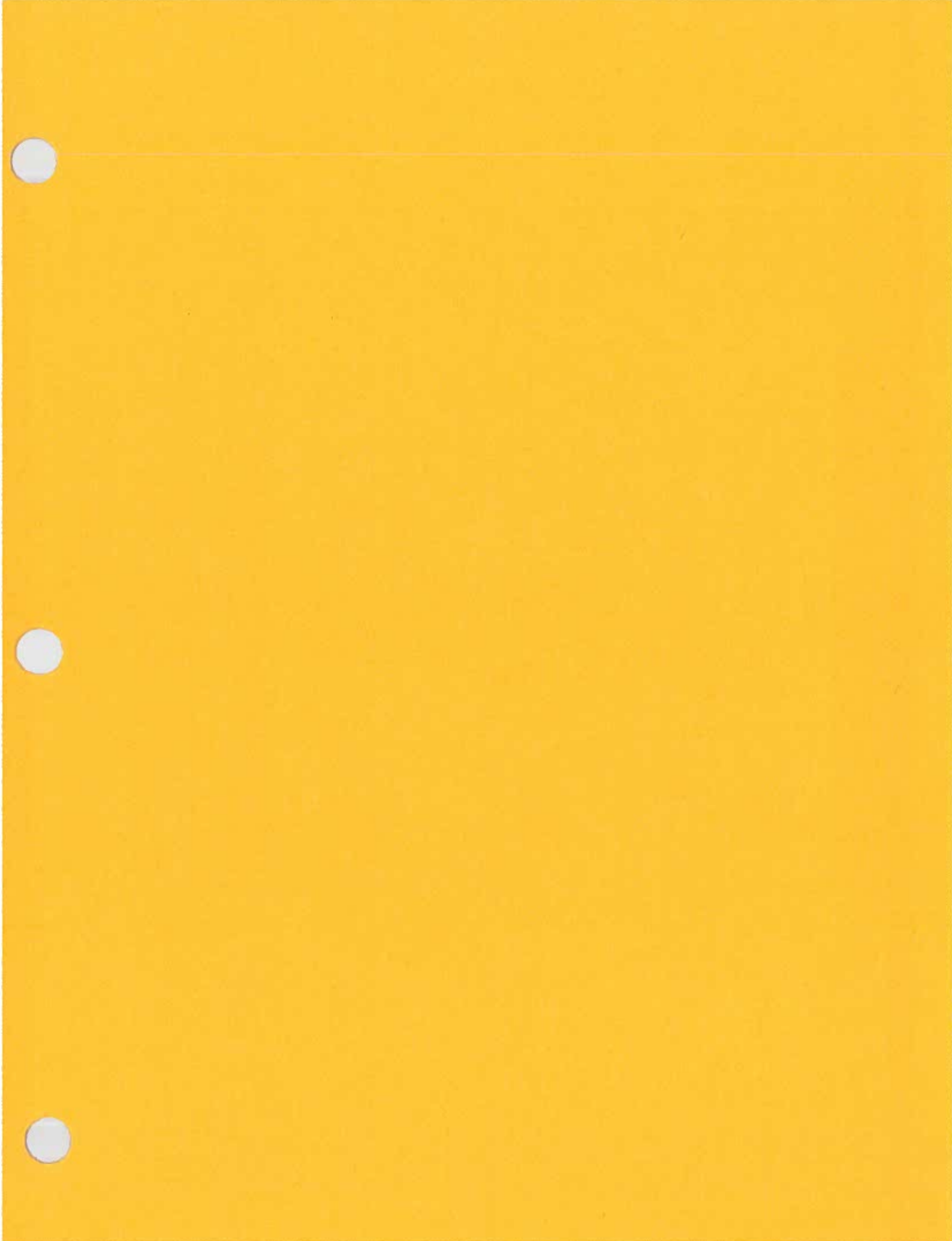
	<u>April 30, 2017</u>	<u>June 30, 2016</u>
<b>ASSETS</b>		
Current Assets:		
Cash and Investments	\$ 201,835	\$ 216,716
Accounts Receivable	<u>25,245</u>	<u>22,266</u>
Prepaid Expense	<u>0</u>	<u>0</u>
Total Current Assets	<u>227,080</u>	<u>238,983</u>
Noncurrent Assets		
Capital assets net of accumulated depreciation	<u>27,047</u>	<u>40,570</u>
Total Assets	\$ <u>254,127</u>	\$ <u>279,552</u>
<b>LIABILITIES</b>		
Current Liabilities:		
Accounts Payable	9,392	20,083
Unearned Revenues	16,570	15,833
Capital Leases, current portion	<u>0</u>	<u>22,539</u>
Total Current Liabilities	<u>25,962</u>	<u>58,455</u>
Non Current Liabilities		
Compensated absences	18,375	18,375
Total non-current liabilities	18,375	18,375
Total Liabilities	44,337	76,830
<b>NET POSITION</b>		
Net investment in capital assets	27,047	18,031
Unrestricted	<u>182,742</u>	<u>184,691</u>
Total Net Position	<u>209,789</u>	<u>202,722</u>
	\$ <u>254,127</u>	\$ <u>361,471</u>
<b><u>GASB 68 Information (see notes on page 2)</u></b>		
Total GASB 68 entries at 6/30/16 per auditors	(615,663)	(526,362)
Total Net Position with GASB 68 entries included	(405,874)	(323,639)

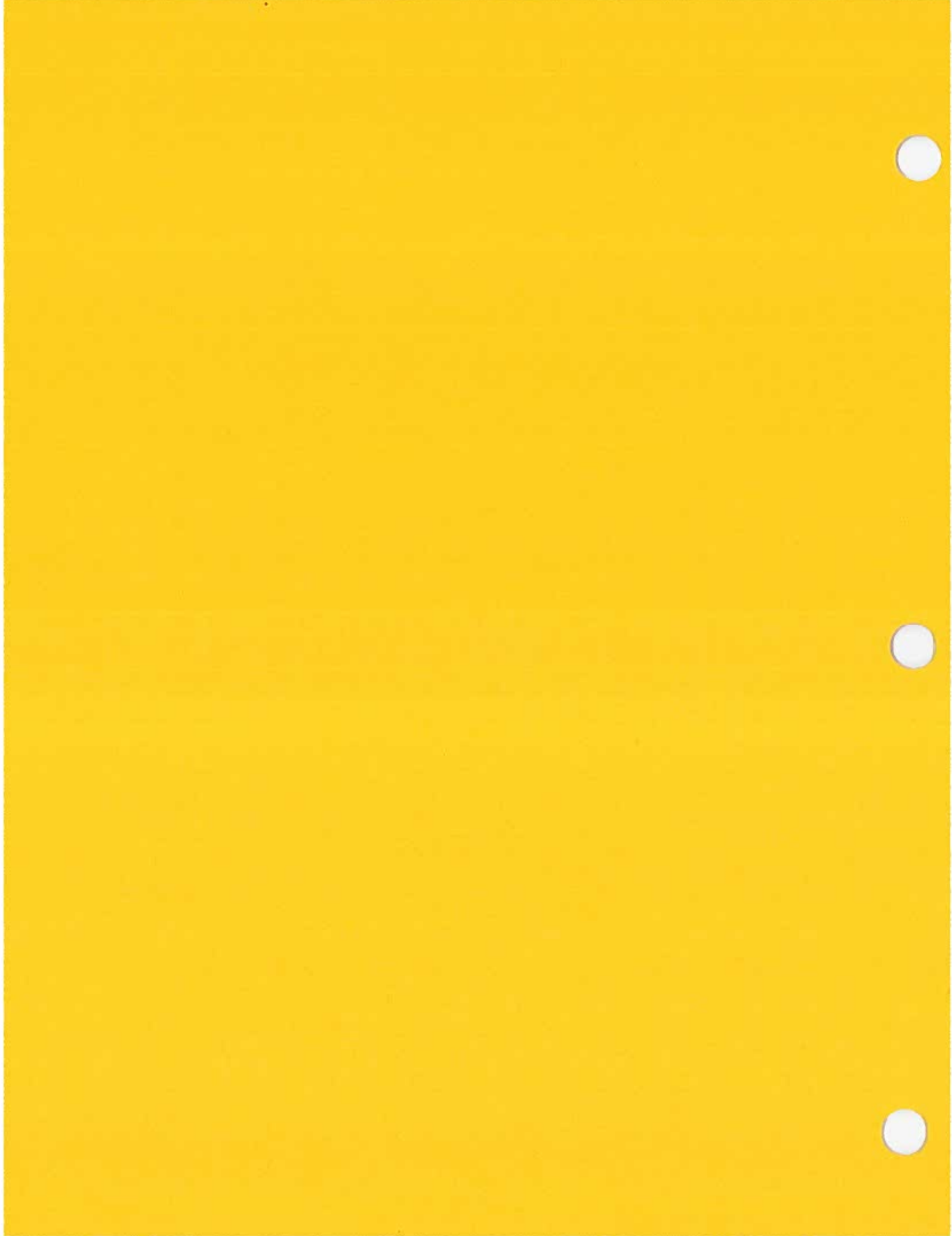
**GASB 68 Notes**

1. In October 2015, MCN's auditors completed the FY 14-15 audit report. In this report, MCN's statement of net fund position for both FY 13-14 and FY 14-15 were restated in order to reflect required changes under GASB 68 involving deferred pension liabilities which are required to be shown in audit financial statements when an enterprise fund is involved.
2. The changes resulted in a decrease of the fund position of \$537,439 for FY 13-14. Further adjustments by the 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 of fund 63 in categories 9490, 9663, 9690, and 9793 which were recorded in January of 2016 based on information provided by the auditors. All GASB 68 adjustments are beyond the technical skill of MCN staff and are wholly provided by the auditors.
4. Further adjustments to these categories were made by the district's new audit team in October of 2016 resulting in an increase of the total of GASB pension adjustments to \$615,619.
4. The auditor's recommendation to MCN staff is that GASB 68 liabilities should be separated out when presenting our unaudited monthly financial statements. GASB 68 entries do not represent an actual amount owed to any entity. Per 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.

MENDOCINO COMMUNITY NETWORK  
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION BASED ON AUDIT REPORT  
(MINUS GASB ADJUSTMENTS)  
FOR THE TEN MONTH PERIOD ENDING APRIL 30, 2017  
(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2016)

	Ten Month Period Ended <u>April 30, 2017</u>	Twelve Month Period Ended <u>June 30, 2016</u>
<b>OPERATING REVENUES</b>		
Charges for services	\$ <u>1,771,956</u>	\$ <u>2,024,307</u>
Total operating revenues	<u>1,771,956</u>	<u>2,024,307</u>
<b>OPERATING EXPENSES:</b>		
Salaries and Benefits	653,884	784,481
Supplies and Materials	40,478	44,744
Professional Services	1,024,117	1,224,936
Depreciation	<u>13,523</u>	<u>13,523</u>
Total Operating Expenses	<u>1,732,002</u>	<u>2,067,684</u>
Operation Income/(loss)	39,954	(43,377)
<b>Non Operating Revenues and (Donation)</b>		
Interest Income	446	422
Donation to District	<u>(33,333)</u>	<u>(40,000)</u>
Total Non Operating Revenues/Expenses	<u>(32,887)</u>	<u>(39,578)</u>
<b>CHANGE IN NET POSITION</b>	<u>7,067</u>	(82,955)
Net Position Beginning	202,722	<u>285,677</u>
Net Position Ending	209,789	202,722







# 2016-17 Year-To-Date ADA by District of Residence

Month: 8

		MUSD	FB	PA	AV	Ukiah	Other	Totals	16-17 CBEDS (Oct.)	15-16 CBEDS (Oct.)
Albion	TK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	K	0.08	0.00	0.00	0.00	0.00	0.00	0.08	0	7
	1	1.37	0.00	0.00	0.00	0.00	0.00	1.37	2	5
	2	3.17	0.00	0.00	0.00	0.00	0.00	3.17	4	3
	3	<u>3.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.09</u>	<u>3</u>	<u>9</u>
	Total	7.71	0.00	0.00	0.00	0.00	0.00	7.71	9	24
Comptche	TK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1
	K	0.97	0.00	0.00	0.00	0.00	0.00	0.97	1	5
	1	4.51	0.00	0.00	0.00	0.00	0.00	4.51	5	5
	2	3.83	0.00	0.00	0.00	0.00	0.00	3.83	4	4
	3	<u>3.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.78</u>	<u>4</u>	<u>5</u>
	Total	13.09	0.00	0.00	0.00	0.00	0.00	13.09	14	20
MK-8	TK	3.83	0.00	0.00	0.00	0.00	0.00	3.83	5	2
	K	16.71	3.75	0.00	0.00	0.00	0.00	20.46	22	17
	1	18.28	1.86	0.00	0.00	0.00	0.00	20.14	22	20
	2	18.19	0.88	0.00	0.00	0.00	0.00	19.07	20	26
	3	18.17	4.65	0.00	0.00	0.00	0.00	22.82	24	33
	4	37.11	1.96	0.00	0.95	0.00	0.00	40.02	43	39
	5	30.84	6.82	0.86	1.93	0.00	0.00	40.45	44	42
	6	32.53	4.76	0.00	0.99	0.00	0.00	38.28	40	38
	7	27.33	2.82	0.00	0.00	0.00	0.00	30.15	31	33
	8	<u>29.11</u>	<u>3.64</u>	<u>0.00</u>	<u>0.99</u>	<u>0.00</u>	<u>0.00</u>	<u>33.74</u>	<u>36</u>	<u>36</u>
	Total	232.10	31.14	0.86	4.86	0.00	0.00	268.96	287	286
MHS	9	32.54	5.54	0.96	0.00	0.00	0.00	39.04	42	41
	10	34.10	6.41	0.93	1.94	0.00	0.00	43.38	46	52
	11	35.56	7.88	0.97	0.97	0.00	0.00	45.38	48	48
	12	<u>33.92</u>	<u>5.17</u>	<u>0.00</u>	<u>0.91</u>	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>	<u>44</u>	<u>53</u>
	Total	136.12	25.00	2.86	3.82	0.00	0.00	167.80	180	194
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	0
	1	0.00	0.04	0.00	0.00	0.00	0.00	0.04	0	0
	2	0.84	0.00	0.00	0.00	0.00	0.00	0.84	1	1
	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1
	4	1.93	0.07	0.00	0.00	0.00	0.00	2.00	2	1
	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1
	6	1.11	0.00	0.00	0.00	0.00	0.00	1.11	1	1
	7	2.00	0.00	0.00	0.00	0.00	0.00	2.00	2	2
	8	1.98	0.00	0.00	0.00	0.00	0.00	1.98	2	1
	9	0.00	0.84	0.00	0.00	0.00	0.00	0.84	1	1
	10	0.93	0.00	0.00	0.00	0.00	0.00	0.93	1	3
	11	1.30	0.00	0.00	0.00	0.00	0.00	1.30	2	0
	12	<u>0.00</u>	<u>1.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.37</u>	<u>1</u>	<u>0</u>
	Total	10.09	2.32	0.00	0.00	0.00	0.00	12.41	13	12
SHS	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	10	0.20	0.11	0.00	0.00	0.00	0.00	0.31	1	3
	11	2.73	0.16	0.00	0.00	0.00	0.00	2.89	6	3
	12	<u>1.41</u>	<u>0.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.81</u>	<u>7</u>	<u>3</u>
	Total	4.35	0.66	0.00	0.00	0.00	0.00	5.01	14	9
TOTAL		403.46	59.12	3.72	8.68	0.00	0.00	474.98	517	545

**2016-17 Total ADA by Attendance Month**  
**ADA for each attendance month**

		Mo. 1	Mo. 2	Mo. 3	Mo. 4	16-17 P-1	15-16 P-1	Mo. 5	Mo. 6	Mo. 7	16-17 P-2	15-16 P-2	Mo. 8	Mo. 9	Mo. 10	16-17 Annual	15-16 Annual
Albion	TK	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		0.12	0.11	0.09	0.09		0.08				
	1	1.37	1.33	1.64	1.78	1.78		1.67	1.59	1.44	1.44		1.37				
	2	3.68	3.64	3.59	3.41	3.41		3.34	3.29	3.23	3.23		3.17				
	3	2.95	2.92	3.19	3.33	3.33		3.18	3.16	3.11	3.11		3.09				
	Total	8.00	7.89	8.42	8.52	8.52	21.02	8.31	8.15	7.87	7.87	21.12	7.71				21.17
Comptche	TK	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00				
	K	0.89	0.95	0.97	0.96	0.96		0.95	0.95	0.95	0.95		0.97				
	1	4.47	4.59	4.66	4.63	4.63		4.64	4.57	4.52	4.52		4.51				
	2	3.79	3.90	3.93	3.95	3.95		3.87	3.85	3.84	3.84		3.83				
	3	3.74	3.82	3.86	3.89	3.89		3.80	3.80	3.79	3.79		3.78				
	Total	12.89	13.26	13.42	13.43	13.43	18.90	13.26	13.17	13.10	13.10	18.36	13.09				18.42
MK-8	TK	4.68	4.66	4.26	4.11	4.11		3.99	3.94	3.91	3.91		3.83				
	K	21.00	21.08	20.91	20.90	20.90		20.90	20.68	20.55	20.55		20.46				
	1	20.78	20.77	20.67	20.39	20.39		20.26	20.14	20.18	20.18		20.14				
	2	19.26	19.33	19.17	19.09	19.09		18.96	18.88	18.98	18.98		19.07				
	3	22.84	22.88	22.83	22.79	22.79		22.73	22.62	22.79	22.79		22.82				
	4	39.79	40.49	40.76	40.62	40.62		40.30	40.24	40.11	40.11		40.02				
	5	42.31	42.28	41.66	41.21	41.21		40.93	40.75	40.60	40.60		40.45				
	6	38.79	38.66	38.81	38.87	38.87		38.88	38.54	38.52	38.52		38.28				
	7	29.74	30.05	30.15	30.14	30.14		30.11	30.01	30.04	30.04		30.15				
	8	33.78	34.33	34.31	34.26	34.26		34.03	33.59	33.72	33.72		33.74				
	Total	272.97	274.43	273.53	272.38	272.38	271.22	271.09	269.39	269.40	269.40	264.64	268.96				262.86
MHS	9	40.31	40.79	40.35	39.96	39.96		39.57	39.37	39.27	39.27		39.04				
	10	44.53	43.93	44.01	43.98	43.98		43.61	43.32	43.39	43.39		43.38				
	11	46.58	46.41	45.88	45.73	45.73		45.60	45.26	45.29	45.29		45.38				
	12	41.52	40.95	40.92	40.62	40.62		40.34	40.24	40.03	40.03		40.00				
	Total	172.94	172.08	171.16	170.29	170.29	182.88	169.12	168.19	167.98	167.98	178.09	167.80				176.62
MAS	TK	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				
	1	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.04				
	2	0.37	0.69	0.79	0.84	0.84		0.87	0.89	0.82	0.82		0.84				
	3	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00				
	4	2.00	2.00	2.00	2.00	2.00		2.00	2.00	2.00	2.00		2.00				
	5	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00				
	6	1.00	1.00	1.00	1.00	1.00		1.05	1.14	1.12	1.12		1.11				
	7	2.00	2.00	2.00	2.00	2.00		2.00	2.00	2.00	2.00		2.00				
	8	1.84	1.92	1.95	1.96	1.96		1.97	1.97	1.98	1.98		1.98				
	9	1.00	1.00	1.00	1.00	1.00		0.80	0.78	0.82	0.82		0.84				
	10	0.74	0.85	0.90	0.86	0.86		0.89	0.90	0.92	0.92		0.93				
	11	1.26	1.49	1.66	1.58	1.58		1.46	1.40	1.34	1.34		1.30				
	12	0.53	0.77	0.91	0.99	0.99		1.19	1.30	1.37	1.37		1.37				
	Total	10.74	11.72	12.21	12.23	12.23	10.90	12.23	12.38	12.37	12.37	11.53	12.41				11.83
SHS	9	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00				
	10	0.11	0.05	0.04	0.03	0.03		0.10	0.17	0.26	0.26		0.31				
	11	3.36	3.06	3.13	3.12	3.12		3.06	2.97	2.95	2.95		2.89				
	12	2.36	2.02	2.03	2.10	2.10		2.12	2.04	1.92	1.92		1.81				
	Total	5.83	5.14	5.19	5.25	5.25	8.12	5.28	5.18	5.13	5.13	8.11	5.01				7.76
TOTAL ADA		483.37	484.52	483.93	482.10	482.10	513.04	479.29	476.46	475.85	475.85	501.85	474.98				498.66

# 2016-17 Enrollment by District of Residence

Month: 8

		MUSD	FB	PA	AV	Ukiah	Other	16-17 Totals To Date	16-17 CBEDS (Oct.)	15-16 CBEDS (Oct.)
Albion	TK	0	0	0	0	0	0	0	0	0
	K	0	0	0	0	0	0	0	0	7
	1	1	0	0	0	0	0	1	2	5
	2	3	0	0	0	0	0	3	4	3
	3	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>	<u>3</u>	<u>9</u>
	Total	7	0	0	0	0	0	7	9	24
Comptche	TK	0	0	0	0	0	0	0	0	1
	K	2	0	0	0	0	0	2	1	5
	1	5	0	0	0	0	0	5	5	5
	2	4	0	0	0	0	0	4	4	4
	3	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>4</u>	<u>5</u>
	Total	15	0	0	0	0	0	15	14	20
MK-8	TK	4	0	0	0	0	0	4	5	2
	K	17	4	0	0	0	0	21	22	17
	1	20	2	0	0	0	0	22	22	20
	2	21	1	0	0	0	0	22	20	26
	3	20	5	0	0	0	0	25	24	33
	4	40	2	0	1	0	0	43	43	39
	5	34	7	1	2	0	0	44	44	42
	6	34	5	0	1	0	0	40	40	38
	7	30	3	0	0	0	0	33	31	33
	8	<u>32</u>	<u>4</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>37</u>	<u>36</u>	<u>36</u>
	Total	252	33	1	5	0	0	291	287	286
MHS	9	33	6	1	0	0	0	40	42	41
	10	35	8	1	2	0	0	46	46	52
	11	38	8	1	1	0	0	48	48	48
	12	<u>34</u>	<u>6</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>41</u>	<u>44</u>	<u>53</u>
	Total	140	28	3	4	0	0	175	180	194
MAS (I.S.)	TK	0	0	0	0	0	0	0	0	0
	K	0	0	0	0	0	0	0	0	0
	1	0	1	0	0	0	0	1	0	0
	2	1	0	0	0	0	0	1	1	1
	3	0	0	0	0	0	0	0	0	1
	4	1	1	0	0	0	0	2	2	1
	5	0	0	0	0	0	0	0	0	1
	6	1	0	0	0	0	0	1	1	1
	7	2	0	0	0	0	0	2	2	2
	8	2	0	0	0	0	0	2	2	1
	9	0	1	0	0	0	0	1	1	1
	10	1	0	0	0	0	0	1	1	3
	11	1	0	0	0	0	0	1	2	0
	12	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>0</u>
	Total	9	4	0	0	0	0	13	13	12
SHS	9	0	0	0	0	0	0	0	0	0
	10	1	1	0	0	0	0	2	1	3
	11	5	1	0	0	0	0	6	6	3
	12	<u>3</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>7</u>	<u>3</u>
	Total	9	3	0	0	0	0	12	14	9
TOTAL		432	68	4	9	0	0	513	517	545

# 2016-17 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	16-17 Annual Avg
Albion	TK	0	0	0	0	0	0	0	0			0
	K	0	0	0	0	0	0	0	0			0
	1	1	2	3	2	1	2	2	1			2
	2	4	4	3	3	3	3	3	3			3
	3	<u>3</u>	<u>3</u>	<u>4</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>			<u>3</u>
	Total	8	9	10	8	7	8	8	7			8
Comptche	TK	0	0	0	0	0	0	0	0			0
	K	1	1	1	1	1	1	1	2			1
	1	5	5	5	5	5	5	5	5			5
	2	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>4</u>	<u>4</u>			<u>4</u>
	Total	14	14	14	14	14	14	14	15			14
MK-8	TK	5	4	4	4	4	4	4	4			4
	K	22	22	22	22	22	22	20	21			22
	1	22	21	19	21	20	21	22	22			21
	2	20	20	20	20	20	20	21	22			20
	3	24	24	22	24	25	24	25	25			24
	4	43	43	44	41	43	43	43	43			43
	5	44	44	43	43	44	42	44	44			44
	6	40	39	40	41	40	40	40	40			40
	7	31	31	32	33	33	32	33	33			32
	8	<u>36</u>	<u>35</u>	<u>36</u>	<u>36</u>	<u>34</u>	<u>36</u>	<u>36</u>	<u>37</u>			<u>36</u>
	Total	287	283	282	285	285	284	288	291			286
MHS	9	42	42	41	41	42	42	41	40			41
	10	46	46	46	46	45	45	46	46			46
	11	48	48	47	49	48	48	48	48			48
	12	<u>43</u>	<u>43</u>	<u>43</u>	<u>42</u>	<u>42</u>	<u>42</u>	<u>42</u>	<u>41</u>			<u>42</u>
	Total	179	179	177	178	177	177	177	175			177
MAS	TK	0	0	0	0	0	0	0	0			0
	K	0	0	0	0	0	0	0	0			0
	1	0	0	0	0	0	0	0	1			0
	2	1	1	1	1	1	1	1	1			1
	3	0	0	0	0	0	0	0	0			0
	4	2	2	2	2	2	2	2	2			2
	5	0	0	0	0	0	0	0	0			0
	6	1	1	1	1	2	1	1	1			1
	7	2	2	2	2	2	2	2	2			2
	8	2	2	2	2	2	2	2	2			2
	9	1	1	1	0	0	1	1	1			1
	10	1	1	1	1	1	1	1	1			1
	11	2	2	2	1	1	1	1	1			1
	12	<u>1</u>	<u>1</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>1</u>			<u>2</u>
	Total	13	13	14	12	13	13	13	13			13
SHS	9	0	0	0	0	0	0	0	0			0
	10	1	1	1	1	2	2	2	2			2
	11	6	4	6	5	6	6	6	6			6
	12	<u>7</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>4</u>	<u>4</u>	<u>4</u>			<u>5</u>
	Total	14	10	12	11	13	12	12	12			12
TOTAL Enroll		515	508	509	508	509	508	512	513			510

# 2016-17 Year-To-Date ADA by District of Residence

Month: 9

		MUSD	FB	PA	AV	Ukiah	Other	Totals	16-17 CBEDS (Oct.)	15-16 CBEDS (Oct.)
Albion	TK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	K	0.07	0.00	0.00	0.00	0.00	0.00	0.07	0	7
	1	1.27	0.00	0.00	0.00	0.00	0.00	1.27	2	5
	2	3.13	0.00	0.00	0.00	0.00	0.00	3.13	4	3
	3	<u>3.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.03</u>	<u>3</u>	<u>9</u>
	Total	7.50	0.00	0.00	0.00	0.00	0.00	7.50	9	24
Comptche	TK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1
	K	1.11	0.00	0.00	0.00	0.00	0.00	1.11	1	5
	1	4.54	0.00	0.00	0.00	0.00	0.00	4.54	5	5
	2	3.84	0.00	0.00	0.00	0.00	0.00	3.84	4	4
	3	<u>3.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.75</u>	<u>4</u>	<u>5</u>
	Total	13.24	0.00	0.00	0.00	0.00	0.00	13.24	14	20
MK-8	TK	3.82	0.00	0.00	0.00	0.00	0.00	3.82	5	2
	K	16.57	3.70	0.00	0.00	0.00	0.00	20.27	22	17
	1	18.26	1.85	0.00	0.00	0.00	0.00	20.11	22	20
	2	18.42	0.89	0.00	0.00	0.00	0.00	19.31	20	26
	3	18.28	4.69	0.00	0.00	0.00	0.00	22.97	24	33
	4	37.16	1.96	0.00	0.96	0.00	0.00	40.08	43	39
	5	30.90	6.82	0.86	1.94	0.00	0.00	40.52	44	42
	6	32.17	4.75	0.00	0.98	0.00	0.00	37.90	40	38
	7	27.53	2.82	0.00	0.00	0.00	0.00	30.35	31	33
	8	<u>29.25</u>	<u>3.66</u>	<u>0.00</u>	<u>0.99</u>	<u>0.00</u>	<u>0.00</u>	<u>33.90</u>	<u>36</u>	<u>36</u>
	Total	232.36	31.14	0.86	4.87	0.00	0.00	269.23	287	286
MHS	9	32.16	5.59	0.96	0.00	0.00	0.00	38.71	42	41
	10	33.97	6.51	0.93	1.93	0.00	0.00	43.34	46	52
	11	35.66	7.82	0.96	0.97	0.00	0.00	45.41	48	48
	12	<u>33.52</u>	<u>5.21</u>	<u>0.00</u>	<u>0.91</u>	<u>0.00</u>	<u>0.00</u>	<u>39.64</u>	<u>44</u>	<u>53</u>
	Total	135.31	25.13	2.85	3.81	0.00	0.00	167.10	180	194
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	0
	1	0.00	0.16	0.00	0.00	0.00	0.00	0.16	0	0
	2	0.86	0.00	0.00	0.00	0.00	0.00	0.86	1	1
	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1
	4	1.81	0.19	0.00	0.00	0.00	0.00	2.00	2	1
	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1
	6	1.09	0.00	0.00	0.00	0.00	0.00	1.09	1	1
	7	2.00	0.00	0.00	0.00	0.00	0.00	2.00	2	2
	8	1.98	0.00	0.00	0.00	0.00	0.00	1.98	2	1
	9	0.12	0.86	0.00	0.00	0.00	0.00	0.98	1	1
	10	0.94	0.00	0.00	0.00	0.00	0.00	0.94	1	3
	11	1.26	0.00	0.00	0.00	0.00	0.00	1.26	2	0
	12	<u>0.13</u>	<u>1.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.46</u>	<u>1</u>	<u>0</u>
	Total	10.19	2.54	0.00	0.00	0.00	0.00	12.73	13	12
SHS	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	10	0.17	0.18	0.00	0.00	0.00	0.00	0.36	1	3
	11	2.73	0.16	0.00	0.00	0.00	0.00	2.89	6	3
	12	<u>1.25</u>	<u>0.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.65</u>	<u>7</u>	<u>3</u>
	Total	4.15	0.74	0.00	0.00	0.00	0.00	4.89	14	9
TOTAL		402.75	59.55	3.71	8.68	0.00	0.00	474.69	517	545

**2016-17 Total ADA by Attendance Month**  
**ADA for each attendance month**

		Mo. 1	Mo. 2	Mo. 3	Mo. 4	16-17 P-1	15-16 P-1	Mo. 5	Mo. 6	Mo. 7	16-17 P-2	15-16 P-2	Mo. 8	Mo. 9	Mo. 10	16-17 Annual	15-16 Annual
Albion	TK	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		0.12	0.11	0.09	0.09		0.08	0.07			
	1	1.37	1.33	1.64	1.78	1.78		1.67	1.59	1.44	1.44		1.37	1.27			
	2	3.68	3.64	3.59	3.41	3.41		3.34	3.29	3.23	3.23		3.17	3.13			
	3	<u>2.95</u>	<u>2.92</u>	<u>3.19</u>	<u>3.33</u>	<u>3.33</u>		<u>3.18</u>	<u>3.16</u>	<u>3.11</u>	<u>3.11</u>		<u>3.09</u>	<u>3.03</u>			
	Total	8.00	7.89	8.42	8.52	8.52	21.02	8.31	8.15	7.87	7.87	21.12	7.71	7.50			21.17
Comptche	TK	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00			
	K	0.89	0.95	0.97	0.96	0.96		0.95	0.95	0.95	0.95		0.97	1.11			
	1	4.47	4.59	4.66	4.63	4.63		4.64	4.57	4.52	4.52		4.51	4.54			
	2	3.79	3.90	3.93	3.95	3.95		3.87	3.85	3.84	3.84		3.83	3.84			
	3	<u>3.74</u>	<u>3.82</u>	<u>3.86</u>	<u>3.89</u>	<u>3.89</u>		<u>3.80</u>	<u>3.80</u>	<u>3.79</u>	<u>3.79</u>		<u>3.78</u>	<u>3.75</u>			
	Total	12.89	13.26	13.42	13.43	13.43	18.90	13.26	13.17	13.10	13.10	18.36	13.09	13.24			18.42
MK-8	TK	4.68	4.56	4.26	4.11	4.11		3.99	3.94	3.91	3.91		3.83	3.82			
	K	21.00	21.08	20.91	20.90	20.90		20.90	20.68	20.55	20.55		20.46	20.27			
	1	20.78	20.77	20.67	20.39	20.39		20.26	20.14	20.18	20.18		20.14	20.11			
	2	19.26	19.33	19.17	19.09	19.09		18.96	18.88	18.98	18.98		19.07	19.31			
	3	22.84	22.88	22.83	22.79	22.79		22.73	22.62	22.79	22.79		22.82	22.97			
	4	39.79	40.49	40.76	40.62	40.62		40.30	40.24	40.11	40.11		40.02	40.08			
	5	42.31	42.28	41.66	41.21	41.21		40.93	40.75	40.60	40.60		40.45	40.52			
	6	38.79	38.66	38.81	38.87	38.87		38.88	38.54	38.52	38.52		38.28	37.90			
	7	29.74	30.05	30.15	30.14	30.14		30.11	30.01	30.04	30.04		30.15	30.35			
	8	<u>33.78</u>	<u>34.33</u>	<u>34.31</u>	<u>34.26</u>	<u>34.26</u>		<u>34.03</u>	<u>33.59</u>	<u>33.72</u>	<u>33.72</u>		<u>33.74</u>	<u>33.90</u>			
	Total	272.97	274.43	273.53	272.38	272.38	271.22	271.09	269.39	269.40	269.40	264.64	268.96	269.23			262.86
MHS	9	40.31	40.79	40.35	39.96	39.96		39.57	39.37	39.27	39.27		39.04	38.71			
	10	44.53	43.93	44.01	43.98	43.98		43.61	43.32	43.39	43.39		43.38	43.34			
	11	46.58	46.41	45.88	45.73	45.73		45.60	45.26	45.29	45.29		45.38	45.41			
	12	<u>41.52</u>	<u>40.95</u>	<u>40.92</u>	<u>40.62</u>	<u>40.62</u>		<u>40.34</u>	<u>40.24</u>	<u>40.03</u>	<u>40.03</u>		<u>40.00</u>	39.64			
	Total	172.94	172.08	171.16	170.29	170.29	182.88	169.12	168.19	167.98	167.98	178.09	167.80	167.10			176.62
MAS	TK	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			
	1	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.04	0.16			
	2	0.37	0.69	0.79	0.84	0.84		0.87	0.89	0.82	0.82		0.84	0.86			
	3	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00			
	4	2.00	2.00	2.00	2.00	2.00		2.00	2.00	2.00	2.00		2.00	2.00			
	5	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00			
	6	1.00	1.00	1.00	1.00	1.00		1.05	1.14	1.12	1.12		1.11	1.09			
	7	2.00	2.00	2.00	2.00	2.00		2.00	2.00	2.00	2.00		2.00	2.00			
	8	1.84	1.92	1.95	1.96	1.96		1.97	1.97	1.98	1.98		1.98	1.98			
	9	1.00	1.00	1.00	1.00	1.00		0.80	0.78	0.82	0.82		0.84	0.98			
	10	0.74	0.85	0.90	0.86	0.86		0.89	0.90	0.92	0.92		0.93	0.94			
	11	1.26	1.49	1.66	1.58	1.58		1.46	1.40	1.34	1.34		1.30	1.26			
	12	<u>0.53</u>	<u>0.77</u>	<u>0.91</u>	<u>0.99</u>	<u>0.99</u>		<u>1.19</u>	<u>1.30</u>	<u>1.37</u>	<u>1.37</u>		<u>1.37</u>	<u>1.46</u>			
	Total	10.74	11.72	12.21	12.23	12.23	10.90	12.23	12.38	12.37	12.37	11.53	12.41	12.73			11.83
SHS	9	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00			
	10	0.11	0.05	0.04	0.03	0.03		0.10	0.17	0.26	0.26		0.31	0.36			
	11	3.36	3.06	3.13	3.12	3.12		3.06	2.97	2.95	2.95		2.89	2.89			
	12	<u>2.36</u>	<u>2.02</u>	<u>2.03</u>	<u>2.10</u>	<u>2.10</u>		<u>2.12</u>	<u>2.04</u>	<u>1.92</u>	<u>1.92</u>		<u>1.81</u>	<u>1.65</u>			
	Total	5.83	5.14	5.19	5.25	5.25	8.12	5.28	5.18	5.13	5.13	8.11	5.01	4.89			7.76
TOTAL ADA		483.37	484.52	483.93	482.10	482.10	513.04	479.29	476.46	475.85	475.85	501.85	474.98	474.69			498.66

# 2016-17 Enrollment by District of Residence

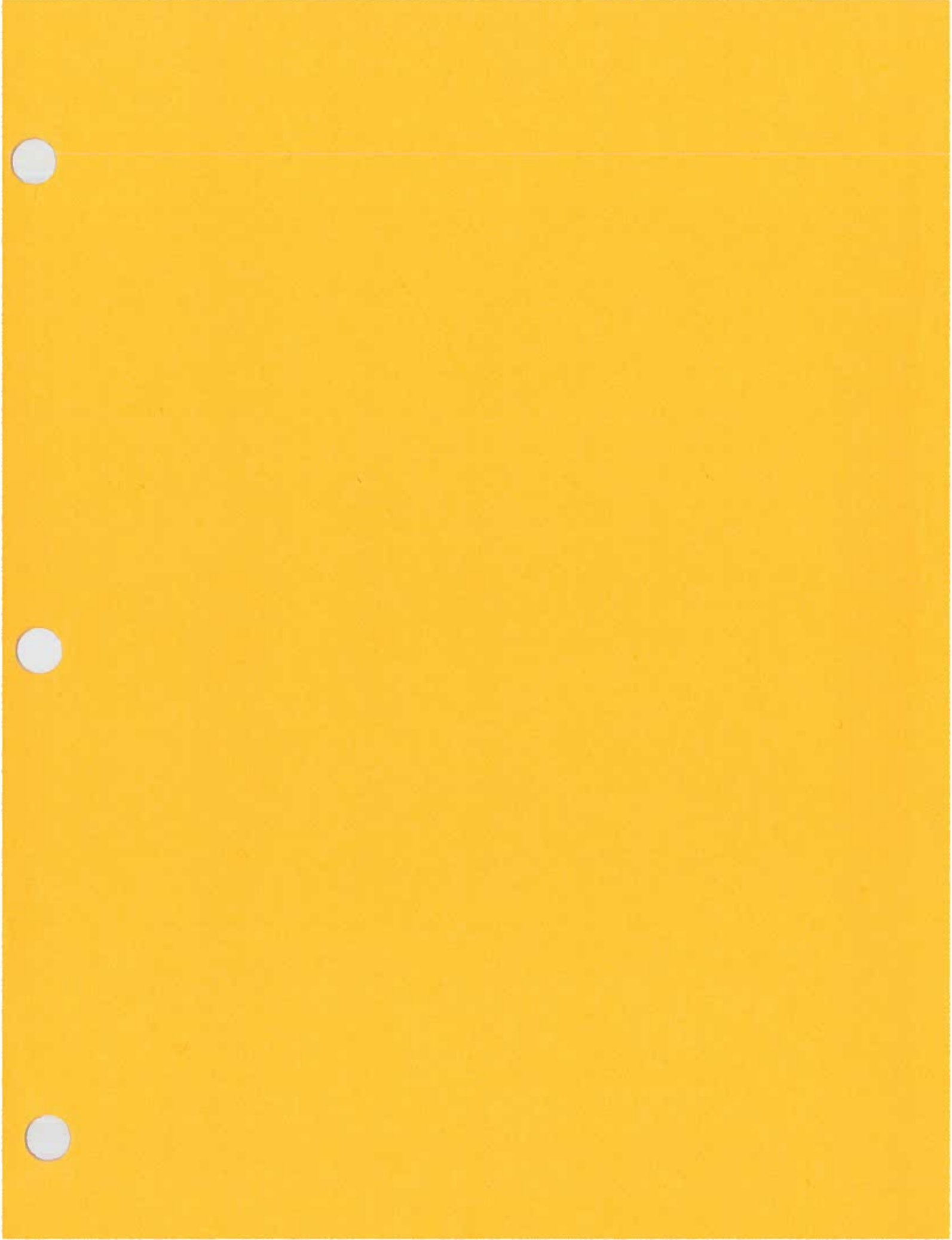
Month: 9

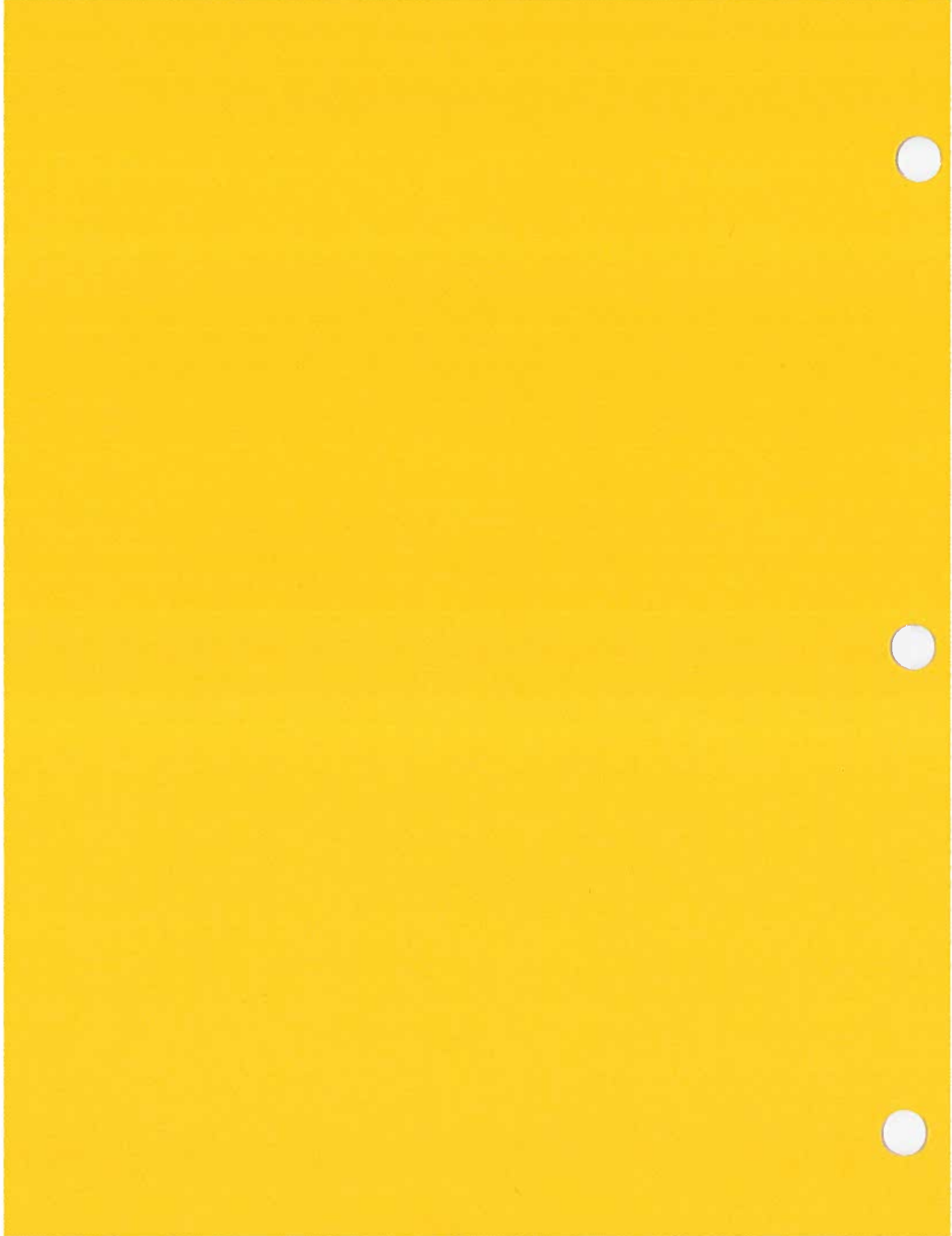
		MUSD	FB	PA	AV	Ukiah	Other	16-17 Totals To Date	16-17 CBEDS (Oct.)	15-16 CBEDS (Oct.)
Albion	TK	0	0	0	0	0	0	0	0	0
	K	0	0	0	0	0	0	0	0	7
	1	0	0	0	0	0	0	0	2	5
	2	3	0	0	0	0	0	3	4	3
	3	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>	<u>3</u>	<u>9</u>
	Total	6	0	0	0	0	0	6	9	24
Comptche	TK	0	0	0	0	0	0	0	0	1
	K	2	0	0	0	0	0	2	1	5
	1	5	0	0	0	0	0	5	5	5
	2	4	0	0	0	0	0	4	4	4
	3	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>4</u>	<u>5</u>
	Total	15	0	0	0	0	0	15	14	20
MK-8	TK	4	0	0	0	0	0	4	5	2
	K	17	4	0	0	0	0	21	22	17
	1	18	2	0	0	0	0	20	22	20
	2	21	1	0	0	0	0	22	20	26
	3	19	5	0	0	0	0	24	24	33
	4	40	2	0	1	0	0	43	43	39
	5	33	7	1	2	0	0	43	44	42
	6	33	5	0	1	0	0	39	40	38
	7	30	3	0	0	0	0	33	31	33
	8	<u>32</u>	<u>4</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>37</u>	<u>36</u>	<u>36</u>
	Total	247	33	1	5	0	0	286	287	286
MHS	9	32	6	1	0	0	0	39	42	41
	10	35	8	1	2	0	0	46	46	52
	11	38	8	1	1	0	0	48	48	48
	12	<u>34</u>	<u>6</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>41</u>	<u>44</u>	<u>53</u>
	Total	139	28	3	4	0	0	174	180	194
MAS (I.S.)	TK	0	0	0	0	0	0	0	0	0
	K	0	0	0	0	0	0	0	0	0
	1	0	1	0	0	0	0	1	0	0
	2	1	0	0	0	0	0	1	1	1
	3	0	0	0	0	0	0	0	0	1
	4	1	1	0	0	0	0	2	2	1
	5	0	0	0	0	0	0	0	0	1
	6	1	0	0	0	0	0	1	1	1
	7	2	0	0	0	0	0	2	2	2
	8	2	0	0	0	0	0	2	2	1
	9	1	1	0	0	0	0	2	1	1
	10	1	0	0	0	0	0	1	1	3
	11	1	0	0	0	0	0	1	2	0
	12	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>1</u>	<u>0</u>
	Total	11	4	0	0	0	0	15	13	12
SHS	9	0	0	0	0	0	0	0	0	0
	10	1	1	0	0	0	0	2	1	3
	11	5	1	0	0	0	0	6	6	3
	12	<u>3</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>7</u>	<u>3</u>
	Total	9	3	0	0	0	0	12	14	9
TOTAL		427	68	4	9	0	0	508	517	545



# 2016-17 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	16-17 Annual Avg
Albion	TK	0	0	0	0	0	0	0	0	0		0
	K	0	0	0	0	0	0	0	0	0		0
	1	1	2	3	2	1	2	2	1	0		2
	2	4	4	3	3	3	3	3	3	3		3
	3	<u>3</u>	<u>3</u>	<u>4</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>		<u>3</u>
	Total	8	9	10	8	7	8	8	7	6		8
Comptche	TK	0	0	0	0	0	0	0	0	0		0
	K	1	1	1	1	1	1	1	2	2		1
	1	5	5	5	5	5	5	5	5	5		5
	2	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>4</u>	<u>4</u>	<u>4</u>		<u>4</u>
	Total	14	14	14	14	14	14	14	15	15		14
MK-8	TK	5	4	4	4	4	4	4	4	4		4
	K	22	22	22	22	22	22	20	21	21		22
	1	22	21	19	21	20	21	22	22	20		21
	2	20	20	20	20	20	20	21	22	22		21
	3	24	24	22	24	25	24	25	25	24		24
	4	43	43	44	41	43	43	43	43	43		43
	5	44	44	43	43	44	42	44	44	43		43
	6	40	39	40	41	40	40	40	40	39		40
	7	31	31	32	33	33	32	33	33	33		32
	8	<u>36</u>	<u>35</u>	<u>36</u>	<u>36</u>	<u>34</u>	<u>36</u>	<u>36</u>	<u>37</u>	<u>37</u>		<u>36</u>
	Total	287	283	282	285	285	284	288	291	286		286
MHS	9	42	42	41	41	42	42	41	40	39		41
	10	46	46	46	46	45	45	46	46	46		46
	11	48	48	47	49	48	48	48	48	48		48
	12	<u>43</u>	<u>43</u>	<u>43</u>	<u>42</u>	<u>42</u>	<u>42</u>	<u>42</u>	<u>41</u>	<u>41</u>		<u>42</u>
	Total	179	179	177	178	177	177	177	175	174		177
MAS	TK	0	0	0	0	0	0	0	0	0		0
	K	0	0	0	0	0	0	0	0	0		0
	1	0	0	0	0	0	0	0	1	1		0
	2	1	1	1	1	1	1	1	1	1		1
	3	0	0	0	0	0	0	0	0	0		0
	4	2	2	2	2	2	2	2	2	2		2
	5	0	0	0	0	0	0	0	0	0		0
	6	1	1	1	1	2	1	1	1	1		1
	7	2	2	2	2	2	2	2	2	2		2
	8	2	2	2	2	2	2	2	2	2		2
	9	1	1	1	0	0	1	1	1	2		1
	10	1	1	1	1	1	1	1	1	1		1
	11	2	2	2	1	1	1	1	1	1		1
	12	<u>1</u>	<u>1</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>1</u>	<u>2</u>		<u>2</u>
	Total	13	13	14	12	13	13	13	13	15		13
SHS	9	0	0	0	0	0	0	0	0	0		0
	10	1	1	1	1	2	2	2	2	2		2
	11	6	4	6	5	6	6	6	6	6		6
	12	<u>7</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>		<u>5</u>
	Total	14	10	12	11	13	12	12	12	12		12
TOTAL Enroll		515	508	509	508	509	508	512	513	508		510





**STUDENT TEACHING AGREEMENT  
SAN FRANCISCO STATE UNIVERSITY  
AND  
Mendocino Unified School District**

THIS AGREEMENT is entered into by and between The Trustees of the California State University (the University), which is the State of California acting in a higher education capacity through its duly appointed and acting officer on behalf of San Francisco State University, hereinafter called "the University" and the above named School District, hereinafter called "the District".

WHEREAS, the District is authorized to enter into agreement with a state university, the University of California or any other university or college accredited by the State Board of Education as a teacher education institution, to provide teaching, adapted physical education (APE), and administrative experiences through practice teaching or APE or administrative supervision to students enrolled in teacher and APE training or administrative internship curricula of such institutions;

NOW THEREFORE, it is mutually agreed between the parties hereto as follows:

**GENERAL PROVISIONS**

1. The term of this agreement shall be from July 1, 2017 to June 30, 2020
2. The District shall provide teaching or APE or administrative experience through practice teaching or APE experience or administrative internship in schools and classes of the District in accordance with California Commission of Teacher Credentialing Standards. Students of the University shall be assigned by the University to practice teaching or APE or administrative experiences in schools or classes in the District for the term as set forth in special provisions. Such practice teaching or APE or administrative experiences shall be provided in such schools or classes of the District, and under the direct supervision and instruction of such employees of the District as the District and the University through which their duly authorized representatives may agree upon. The assignment of a student teacher or APE or administrative student is the joint responsibility of the District and the University.

The District may, for good cause, refuse to accept for practice teaching or APE experience any student of the University assigned to practice teaching or APE or APE duties in schools or classes of the District. The University may, for good cause, terminate the assignment of any student of the State University to practice teaching or APE or APE duties in the District.

"Practice Teaching" or "Administrative Internship" as used herein and elsewhere in this agreement means active participation in the duties and functions of the classroom teaching or school site under the direct supervision and instruction of employees of the District holding valid life diplomas or credentials issued by the State Commission on Teacher Credentialing, other than emergency, intern, or provisional credentials, authorizing them to serve as classroom teachers or principals in the schools or classes in which the practice teaching or administrative internship is provided.

"Adapted PE Practicum" as used herein and elsewhere in this agreement means active participation in the duties and functions of the APE unit under the direct supervision and instruction of employees of the District or agency holding a valid life diplomas or certification

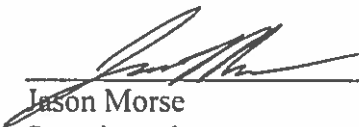
issued by the State Commission on Teacher Credentialing, other than emergency, intern, or provisional credentials or certification, authorizing them to serve as APE teachers in the schools or classes in which the experience is provided.

3. "Semester unit of practice teaching" as used herein and elsewhere in this agreement for elementary and secondary schools equals approximately twenty (20) minutes of practice teaching daily for five (5) days a week for sixteen (16) weeks. For Junior Colleges and/or Adult Schools, semester unit equals approximately twenty (20) minutes of practice teaching daily three (3) days per week for eighteen (18) weeks during regular session. Other components of the student teaching experience shall include:
  - Students should be given ample time to participate in the school activities from the beginning to the end of the year.
  - Students should be given ample time to participate in multiple placements per elementary, middle and high school settings.
  - Students should have at least 12 to 16 hours for APE teachers and 20-25 hours per week for elementary, secondary and special education candidates to work in specified site.
  - Students should be allowed to experience two full weeks (all day) of student teaching.
  - Students should be given ample opportunity to work within classrooms and schools that are comprised of English Language Learners and in diverse school settings.
  - Students should be allowed to participate in school settings for a maximum of 16 weeks per semester of APE or teaching.
4. An assignment of a student of the University to practice teaching or APE or administration in the District shall be deemed to be effective for the purposes of this agreement as of the date student presents to the proper authorities of the District the assignment card or other document given by the University effecting such assignment, but not earlier than the date of such assignments as shown on such card or other document. Absences of a student from assigned practice teaching or APE or administrative practicum shall not be counted as absences in computing the semester units of practice teaching or APE or administrative practicum provided the student by the District.
5. District shall be responsible for damages caused by the negligence of its officers, employees and agents. University shall be responsible for the damages caused by the negligence of its officers, employees and agents. The intent of this paragraph is to impose responsibility on each party for the negligence of its officers, employees and agents.
6. University shall ensure that all students maintain an insurance policy called Student Professional Liability Insurance Program which will be procured by the University prior to the student reporting to District site.
7. District and University each shall maintain in full force Commercial Liability Insurance and Professional Liability Insurance with limits no less than \$1,000,000/\$3,000,000 aggregate. Evidence of such coverage shall be furnished upon request by District and University.
8. It is understood and agreed by the parties that all students shall be considered learners and are not covered by Workers Compensations of either party. They shall not replace District staff except as may be necessary as a part of their educational training.

9. Notwithstanding any other provision to the contrary, this Agreement may be terminated without cause at any time by either party upon ninety (90) days' prior written notice to the other party or upon completion of the students' rotation, whichever is greater. In the event of a material breach of this Agreement, the aggrieved party may terminate this Agreement by giving thirty (30) days' prior written notice of termination to the breaching party.
10. This agreement may be amended or modified at any time by mutual written consent of both parties.

IN WITNESS WHEREOF, the undersigned have executed this agreement on the date and year set forth below.

By \_\_\_\_\_  
Megan Dobbyn  
Associate Director of Procurement  
\_\_\_\_\_  
(Date)

By \_\_\_\_\_  
Jason Morse  
Superintendent  
5/16/17  
(Date)

"University"  
San Francisco State University  
1600 Holloway Avenue, CY140  
San Francisco, CA 94132  
Tel: 415-338-1837  
mdobbyn@sfsu.edu

"District"  
Mendocino Unified School District  
PO Box 1154  
Mendocino, CA 95460  
Tel: (707) 937-5868  
jmorse@mcn.org

## SCHOOL BOARD CERTIFICATION

I, the duly appointed and acting Clerk or Secretary of the Governing Board of the School District listed below, do hereby certify that the following is a true and exact copy of a portion of the Minutes of the regular meeting of said Board held on \_\_\_\_\_, 2017. (month/day)

"It was moved, seconded and carried that the attached contract with the Trustees of the California State University for the State University, whereby the University may assign students to the schools in the \_\_\_\_\_ District for practice teaching be approved."

\_\_\_\_\_  
School

\_\_\_\_\_  
County

By

\_\_\_\_\_  
Clerk, Secretary (circle one)  
Of the Board of Trustees







# **Title IX – Sex-Based Discrimination is Prohibited**

## **What Is Title IX?**

Title IX of the Education Amendments of 1972 ("Title IX") is a federal law that prohibits sex-based discrimination in all educational programs and activities, including athletic programs. No person shall, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity operated by the District. Title IX protects all participants in the District's educational programs and activities, including students, parents, employees, and job applicants. The District does not discriminate on the basis of sex. Discrimination on the basis of sex can include sexual harassment and sexual violence.

In addition to Title IX, the California Education Code prohibits discrimination on the basis of sex in schools. (California Education Code §§ 220-221.1.) Other state and federal laws also prohibit discrimination and ensure equality in education. Please refer to Board Policies 5145.3, 5145.7, and 1312.3 and Administrative Regulations 5145.3, 5145.7, and 1312.3 for more information on the District's anti-discrimination policies.

Title IX information provided here applies to every school site and to all District programs and activities.

## **What are my rights under Title IX?**

You have the following rights under Title IX, to the extent applicable at the District:

- You have the right to fair and equitable treatment and you shall not be discriminated against based on your sex.
- You have the right to be provided with an equitable opportunity to participate in all academic extracurricular activities, including athletics.
- You have the right to inquire of the athletic director of your school or appropriate District personnel as to the athletic opportunities offered by the school.
- You have the right to apply for athletic scholarships if the District offers any.
- You have the right to receive equitable treatment and benefits in the provision of all of the following related to athletics, if any are provided by the District:
  - Equipment and supplies;
  - Scheduling of games and practices;
  - Transportation and daily allowances;
  - Access to tutoring;
  - Coaching;
  - Locker rooms;
  - Practice and competitive facilities;
  - Medical and training facilities and services; and
  - Publicity.

- You have the right to have access to a sex/gender equity coordinator, referred to as the Title IX Coordinator, to answer questions regarding sex/gender equity laws.
- You have the right to contact the State Department of Education and the California Interscholastic Federation to access information on sex/gender equity laws.
- You have the right to file a confidential discrimination complaint with the United States Department of Education Office for Civil Rights or the California Department of Education if you believe you have been discriminated against or if you believe you have received unequal treatment on the basis of your sex.
- You have the right to pursue civil remedies if you have been discriminated against.
- You have the right to be protected against retaliation if you file a discrimination complaint. (California Education Code § 221.8.)

The District has a responsibility to respond promptly and effectively to sex-based discrimination, including sexual harassment and sexual violence. If the District knows or reasonably should know about sex discrimination, it must take action to eliminate the sex discrimination, prevent its recurrence, and address its effects. The District must resolve complaints of sex discrimination promptly and equitably. Information on filing a complaint alleging sex-based discrimination is below, including contact information for the District's Title IX Coordinator.

For more information specific to anti-discrimination in District employment, please contact the Title IX Coordinator.

Learn more about your rights under Title IX:

- Visit the website of the United States Department of Education Office for Civil Rights at <http://www2.ed.gov/about/offices/list/ocr/index.html> and the webpage on sex discrimination at <http://www2.ed.gov/policy/rights/guid/ocr/sex.html>.
- Review United States Department of Education Office for Civil Rights, Know Your Rights documents:
  - Title IX prohibits sexual harassment and sexual violence: <https://www2.ed.gov/about/offices/list/ocr/docs/title-ix-rights-201104.pdf>.
  - Title IX requires the District to address sexual violence: <https://www2.ed.gov/about/offices/list/ocr/docs/known-rights-201404-title-ix.pdf>.
  - Title IX prohibits discrimination against pregnant or parenting individuals: <http://www2.ed.gov/about/offices/list/ocr/docs/dcl-know-rights-201306-title-ix.pdf>.
- Visit the website of the California Department of Education Office of Equal Opportunity at <http://www.cde.ca.gov/re/di/eo/> and the webpage on Gender Equity/Title IX at <http://www.cde.ca.gov/re/di/eo/genequitytitleix.asp>.

Review related District policies and regulations:

- To obtain District policies and regulations regarding Title IX, including sexual harassment, please contact the Mendocino Unified District Office

## **Who is the Title IX Coordinator?**

The District has a Title IX Coordinator who oversees the District's compliance with Title IX requirements and promotes sex equity in the District's programs. Contact the District's Title IX Coordinator:

Superintendent Jason Morse Title IX Coordinator

District Office

44141 Little Lake Road

Mendocino, California, 95460

Telephone: (707) 937-5868

Email: [jmorse@mcn.org](mailto:jmorse@mcn.org)

## **How do I file a complaint of sex discrimination?**

A student, parent, guardian, employee, individual, or organization may file a written complaint alleging discrimination, harassment, intimidation, and/or bullying on the basis of a protected characteristic under the District's Uniform Complaint Procedure by sending a complaint to:

Superintendent Jason Morse Title IX Coordinator

District Office

44141 Little Lake Road

Mendocino, California, 95460

Telephone: (707) 937-5868

Email: [jmorse@mcn.org](mailto:jmorse@mcn.org)

The Uniform Complaint Procedure is available at <http://www.mendocinoused.org/view/36.pdf>. If you need assistance putting your complaint in writing, please contact the District Office at 707-937-5868 and speak to the Executive Assistant to the Superintendent. You may file a complaint anonymously, but the District's ability to investigate and respond may be limited by a lack of information.

You may also file a discrimination complaint with the U.S. Department of Education Office for Civil Rights. For more information, visit <http://www2.ed.gov/about/offices/list/ocr/complaintintro.html>. The electronic complaint form for the Office for Civil Rights is available online at <https://ocrcas.ed.gov/>. Contact the Office for Civil Rights at:

San Francisco Office

Office for Civil Rights

U.S. Department of Education

50 United Nations Plaza

San Francisco, CA 94102

Telephone: (415) 486-5555

Fax: (415) 486-5570; TDD: (800) 877-8339

Email: [ocr.sanfrancisco@ed.gov](mailto:ocr.sanfrancisco@ed.gov)

For information about how to file other types of complaints and the procedures for those complaints, please contact the District Office at (707) 937-5868.

### **When must a complaint be filed?**

A complaint alleging unlawful discrimination or retaliation must be filed no later than six months from the date the discrimination or retaliation occurred, or six months from when the complainant first learned of the unlawful discrimination. The Superintendent or designee may extend this timeline by up to ninety days for good cause, upon written request by the complainant setting forth the reasons for the extension.

### **How will a complaint be investigated?**

Complaints filed under the District's Uniform Complaint Procedure will be investigated and a decision made within sixty calendar days of the District's receipt, unless the complainant agrees to an extension. The District's compliance officer or designee may interview alleged victims, alleged offenders, and relevant witnesses. The compliance officer may review available records, statements, or notes related to the complaint, including evidence or information received from the parties during the investigation. The compliance officer may visit reasonably accessible locations where discrimination is alleged to have occurred. As appropriate, the District's compliance officer periodically will inform the parties of the status of the investigation. The complainant will be notified when a decision is made. Complaints that are not filed under the District's Uniform Complaint Procedure will be investigated and decided pursuant to the applicable procedure.

### **What happens when the investigation is complete?**

For complaints filed under the Uniform Complaint Procedure, the compliance officer will prepare and send a final written decision to the complainant and respondent, if any, within 60 calendar days of the District's receipt of the complaint (unless this deadline is extended by mutual agreement).

The complainant or respondent may appeal the District's decision within fifteen calendar days to the California Department of Education. The appeal must specify the reason for the appeal and whether the District's facts are incorrect and/or the law is misapplied. The appeal must include a copy of the original complaint to the District and a copy of the District's decision. For more information, visit the California Department of Education's webpage on Uniform Complaint Procedures:

<http://www.cde.ca.gov/re/cp/uc/index.asp>.

For complaints alleging unlawful discrimination based on state law, the complainant may pursue available civil law remedies, including seeking assistance from mediation centers or public/private interest attorneys, sixty calendar days after filing an appeal with the California Department of Education. (California Education Code § 262.3.) Note that this sixty day moratorium does not apply to complaints

seeking injunctive relief in state courts or to discrimination complaints based on federal law. (California Education Code § 262.3.)

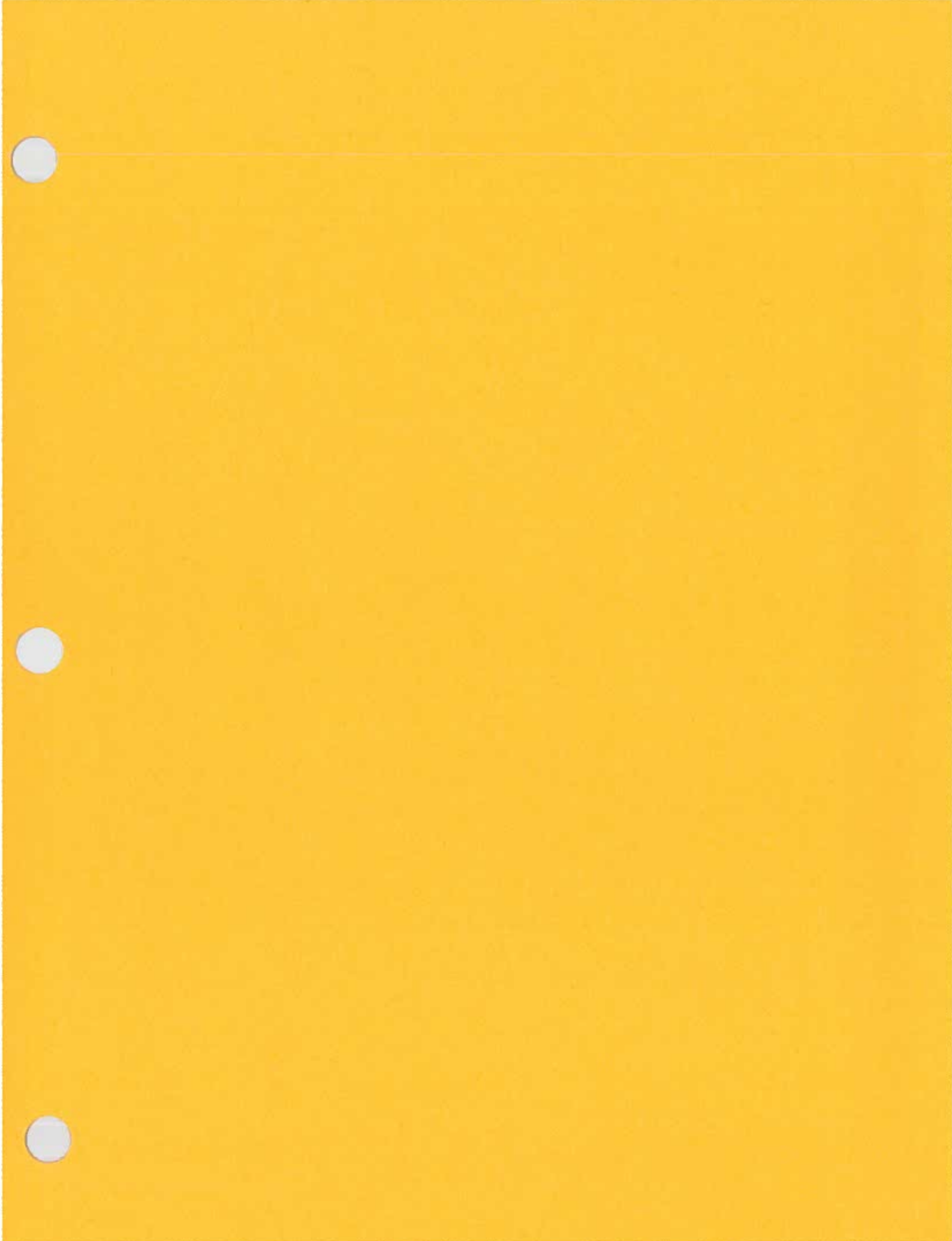
Complaints may also be filed with the United States Department of Education, Office for Civil Rights, within 180 days of the alleged discrimination. For contact information, see the section above on “How do I file a complaint of sex discrimination?” For more information, visit <http://www2.ed.gov/about/offices/list/ocr/complaintintro.html>.

If the compliance officer finds that a complaint has merit, the District will take appropriate corrective action.

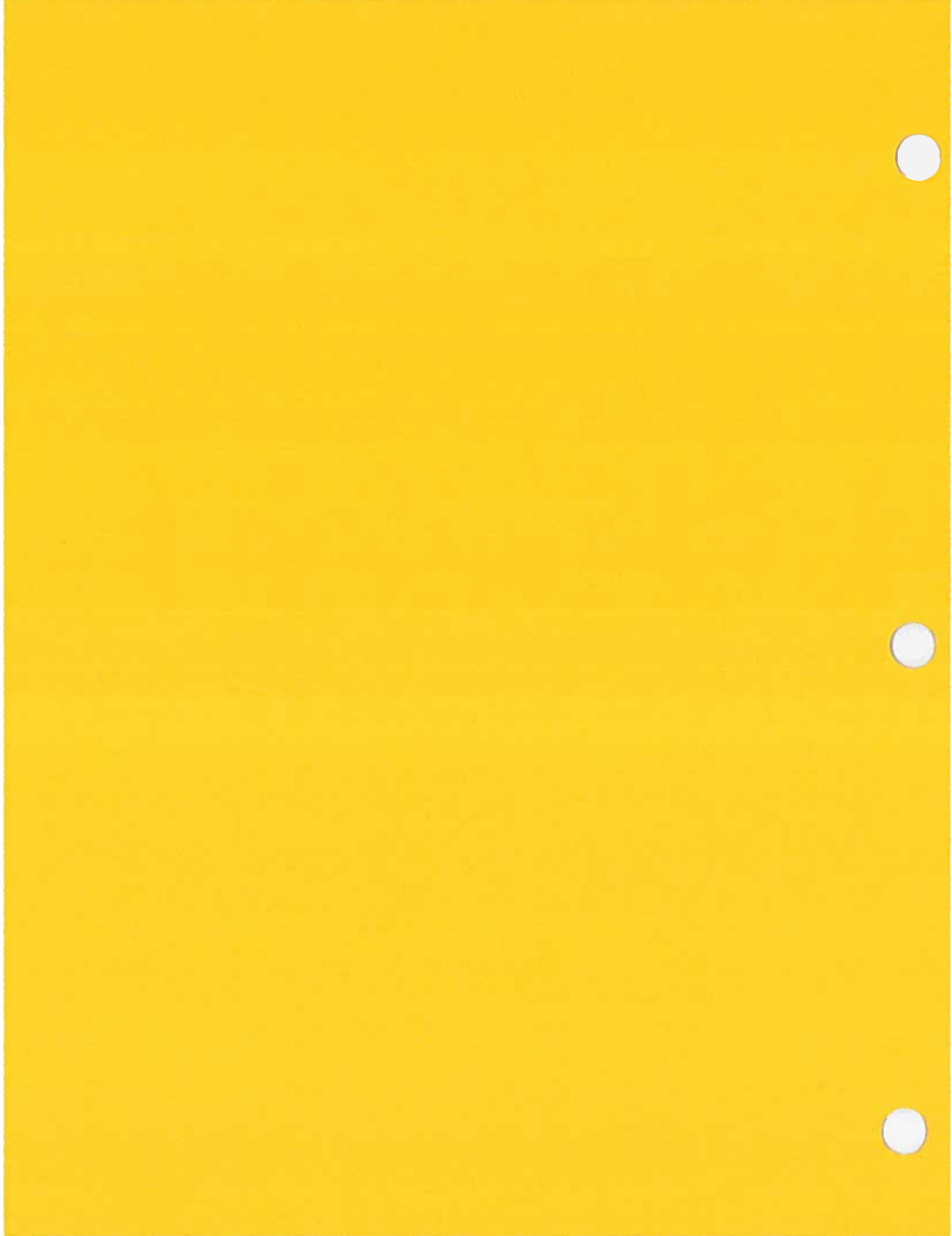
### **How do I get more information?**

For more information regarding Title IX and sex equity in education or in District employment, please contact the District’s Title IX Coordinator.











## COUNTY OF MENDOCINO

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501 Low Gap Rd., Room 1060  
Ukiah, California 95482  
Phone (707) 234-6875  
Fax (707) 463-4166

*Shari L. Schapmire*  
*Treasurer-Tax Collector*

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DATE: MAY 8, 2017  
TO: MENDOCINO COUNTY POOL PARTICIPANTS  
FROM: SHARI L. SCHAPMIRE, TREASURER-TAX COLLECTOR  
SUBJECT: INVESTMENT REPORT – MARCH 31, 2017

Attached herewith is a listing of all investments held by the Mendocino County Investment Pool as of March 31, 2017. The investments have been made in accordance with the Investment Policy and are permitted investments according to current California law. Due to the nature of a public funds portfolio, it is mandatory that moneys be available to meet the monetary requirements inherent to operating a public entity. The attached Investment Report demonstrates that sufficient liquidity is available to meet anticipated expenditures during the next six months.

The primary and overriding objective for the investment pool is to protect the safety of the principal. The second objective is to ensure a sufficient portion of all funds are invested in securities providing a high degree of liquidity and availability. The third objective is to obtain a yield commensurate to current conditions; yield shall not be the driving force in determining which investments are to be selected for purchase. In the event all general objectives mandated by State law are met and created equal, investments in corporate securities and depository institutions will be evaluated for social and environmental concerns.

In March of this year, the Federal Open Market Committee (FOMC) raised the fed funds target rate by 25 basis points to a range of 0.75% - 1.00%. Projections going forward for 2017 continue to indicate two more 25 basis point increases will take place by the end of this year. Inflation is moving close to the Fed's 2.00% target. The portfolio should experience a modest increase in interest apportionment rates as we move through the year.

### GovPartners Ultra Short Prime Fund

Chandler Asset Management, the County's investment advisor, now manages a private mutual fund only available to government entities. The fund provides capital preservation, liquidity, and has a stable net asset value (NAV). The Mendocino County Investment Policy already includes provisions for inclusion in this fund, provided no more than 10%

of the portfolio is in any one mutual fund. As indicated in the quarterly report, the County has invested \$10 million in this “AAA” rated fund.

#### Supranational Purchase

Per AB1933, Supranationals became a permissible investment for the Treasury Pool effective January 1, 2015. Supranationals are unsubordinated obligations issued by the International Bank for Reconstruction and Development, International Finance Corporation, or Inter-American Development Bank. The security must be rated in the rating category of “AA” or higher by two nationally recognized statistical rating organizations. Their high credit quality comes from the capital pledged by very stable countries like the United States, Germany, Japan, and others. For the first time, this quarterly report includes an allocation to Supranationals. Chandler Asset Management has evaluated one particular security, rated “AAA,” and recommended purchase into the portfolio.

As always, feel free to contact me directly with any questions or concerns.

**PORTFOLIO CHARACTERISTICS**

Average Duration	1.07
Average Coupon	1.01 %
Average Purchase YTM	1.03 %
Average Market YTM	1.10 %
Average S&P/Moody Rating	AA+/Aa1
Average Final Maturity	1.11 yrs
Average Life	1.09 yrs

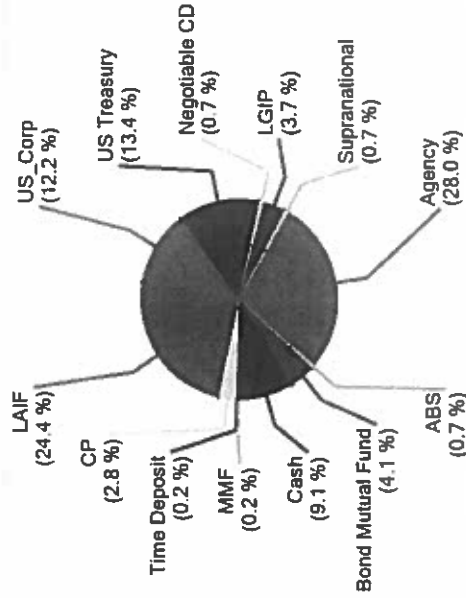
**ACCOUNT SUMMARY**

	Beg. Values as of 2/28/17	End Values as of 3/31/17
Market Value	226,400,565	245,968,428
Accrued Interest	515,520	582,853
<b>Total Market Value</b>	<b>226,916,085</b>	<b>246,551,280</b>
Income Earned	184,956	194,883
Cont/WD		
Par	226,837,982	246,493,564
Book Value	226,722,774	246,381,945
Cost Value	226,609,308	246,255,399

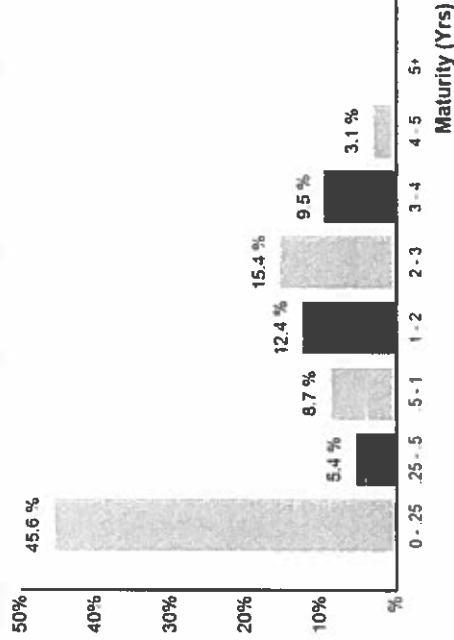
**TOP ISSUERS**

Issuer	% Portfolio
Local Agency Investment Fund	24.4 %
Government of United States	13.4 %
Federal Home Loan Bank	9.6 %
Federal National Mortgage Assoc	9.1 %
Custodial Checking Account	9.0 %
Federal Home Loan Mortgage Corp	6.4 %
GovPartners Ultra Short Prime	4.1 %
CAMP	3.7 %
	<b>79.7 %</b>

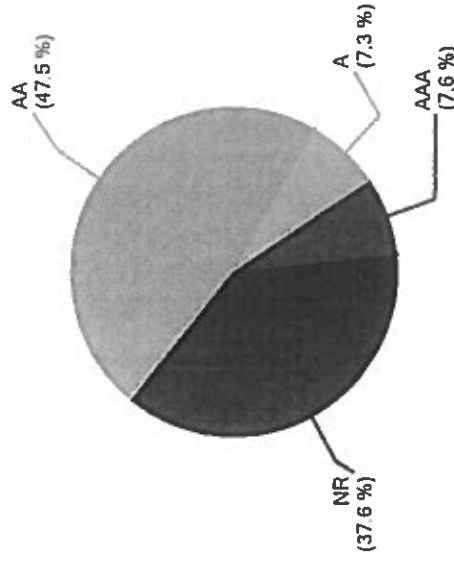
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY (S&P)**





County of Mendocino Consolidated  
March 31, 2017

COMPLIANCE WITH INVESTMENT POLICY

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
Municipal Issues	"A" rated or higher by a NRSRO; 5% per issuer	Complies
Treasury Issues	No limitation	Complies
Agency Issues	25% per issuer	Complies
Supranationals	"AA" rated or higher by two NRSROs; 30% maximum; 5% per issuer; Issued by: IBRD, IFC, IADB	Complies
Banker's Acceptances	"A-1" or higher short term ratings by two NRSROs; and "A" or higher long term debt by two NRSROs; 40% maximum; 5% per issuer; 180 days max maturity	Complies
Commercial Paper	"A-1" or higher short term ratings by two NRSROs; and "A" or higher long term debt by two NRSROs; 40% maximum; 5% per issuer; 270 days max maturity	Complies
Negotiable Certificates of Deposit	"A" or higher long term ratings by two NRSROs; and/or "A-1" or higher short term ratings by two NRSROs; 30% maximum (includes CDARS); 5% per issuer	Complies
Corporate Medium Term Notes	30% max; 5% per issuer; "A" rated or better by two NRSROs; 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
Mutual Funds and Money Market Mutual Funds	20% max; Rated "AAA" by two NRSROs or SEC registered adviser with AUM >\$500 million; Non-MMF Mutual Funds have a 10% max per fund.	Complies
FDIC insured Time Deposits/ Certificates of Deposit	Amount per institution limited to the max covered under FDIC; 20% maximum (combination of FDIC insured and collateralized TDs/ CDs); 5% per issuer	Complies
Collateralized Time Deposits/ Certificates of Deposit	20% maximum (combination of FDIC insured and collateralized TDs/ CDs); 5% per issuer	Complies
Asset Backed Securities (ABS) and Mortgage Pass Throughs (MPTs)	"AA" rated or better by two NRSROs; "A" rated or higher for the issuer's debt by two NRSROs; 20% maximum; 5% per issuer in Asset Backed or Commercial Mortgage security. No issuer limitation on any Mortgage security where the issuer is U.S. Treasury or Federal agency/GSE	Complies
Local Agency Investment Fund/ Local Government Investment Pools	Program limitation	Complies
Repurchase Agreements	No limitation; 1-year maximum maturity; 102% collateralized	Complies
Prohibited Securities and activities	Reverse repurchase agreements; CMOs; security lending; futures and options; inverse floaters; ranges notes; interest-only strips from mortgaged backed securities; zero interest accrual securities	Complies
Maximum Callables	20% max of callable securities (does not include "make whole call")	Complies
Maximum Issuer	5% max (except US Government, its agencies and enterprises)	Complies
Maximum maturity	5 years maximum maturity	Complies

**Holdings Report**  
As of 3/31/17

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
43814GAC4	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	143,620.15	05/13/2014 0.29 %	143,602.89 143,619.41	99.93 1.32 %	143,517.89 39.93	0.06 % (101.52)	Aaa / AAA NR	0.97 0.13
47787VAC5	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	135,310.61	04/02/2014 0.85 %	135,288.93 135,310.33	99.96 1.29 %	135,252.97 55.33	0.05 % (57.36)	Aaa / NR AAA	1.04 0.12
43814HAC2	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	241,578.93	08/12/2014 0.72 %	241,532.32 241,574.31	99.92 1.32 %	241,380.59 94.48	0.10 % (193.72)	NR / AAA AAA	1.21 0.19
47787TAD6	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	425,599.42	08/26/2014 0.89 %	425,506.47 425,581.29	99.95 1.24 %	425,396.41 202.40	0.17 % (184.88)	Aaa / NR AAA	1.63 0.28
89236WAC2	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	669,369.31	02/24/2015 0.67 %	669,268.10 669,339.29	99.90 1.35 %	668,718.68 333.20	0.27 % (620.61)	Aaa / AAA NR	1.88 0.43
<b>Total ABS</b>		<b>1,615,478.42</b>	<b>0.71 %</b>	<b>1,615,198.71</b> <b>1,615,424.63</b>	<b>1.31 %</b>	<b>1,614,266.54</b> <b>725.34</b>	<b>0.66 %</b> <b>(1,158.09)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>1.56</b> <b>0.30</b>
<b>AGENCY</b>									
3133EEZR4	FFCB Note 0.6% Due 4/21/2017	1,700,000.00	05/11/2015 0.67 %	1,697,803.00 1,699,932.48	99.99 0.81 %	1,699,799.40 4,533.33	0.69 % (133.08)	Aaa / AA+ AAA	0.06 0.06
3135G0JA2	FNMA Note 1.125% Due 4/27/2017	900,000.00	09/23/2013 1.08 %	901,548.00 900,030.70	100.02 0.78 %	900,218.70 4,331.25	0.37 % 188.00	Aaa / AA+ AAA	0.07 0.07
313379VE6	FHLB Note 1.01% Due 6/19/2017	2,000,000.00	05/29/2014 0.82 %	2,011,400.00 2,000,806.27	100.04 0.81 %	2,000,842.00 5,723.33	0.81 % 35.73	Aaa / AA+ AAA	0.22 0.22
3137EADJ5	FHLMC Note 1% Due 7/28/2017	1,600,000.00	07/29/2013 1.17 %	1,589,550.40 1,599,154.86	100.04 0.89 %	1,600,572.80 2,800.00	0.65 % 1,417.94	Aaa / AA+ AAA	0.33 0.32
3135G0MZ3	FNMA Note 0.875% Due 8/28/2017	1,750,000.00	Various 1.12 %	1,732,254.00 1,748,280.68	99.98 0.93 %	1,749,615.00 1,403.65	0.71 % 1,334.32	Aaa / AA+ AAA	0.41 0.41
3130A62S5	FHLB Note 0.75% Due 8/28/2017	2,400,000.00	12/30/2015 1.07 %	2,387,328.00 2,396,884.28	99.94 0.90 %	2,398,519.20 1,550.00	0.97 % 1,634.92	Aaa / AA+ NR	0.41 0.42
3133EAY28	FFCB Note 0.83% Due 9/21/2017	695,000.00	09/21/2012 0.81 %	695,611.60 695,058.10	99.96 0.91 %	694,731.73 160.24	0.28 % (326.37)	Aaa / AA+ AAA	0.48 0.47
3135G0ZL0	FNMA Note 1% Due 9/27/2017	1,665,000.00	Various 1.08 %	1,660,879.95 1,664,353.01	100.03 0.94 %	1,665,457.88 185.00	0.68 % 1,104.87	Aaa / AA+ AAA	0.49 0.49
3133EDDV1	FFCB Note 1.16% Due 10/23/2017	850,000.00	01/29/2015 0.87 %	856,630.00 851,363.24	100.18 0.84 %	851,503.65 4,327.44	0.35 % 140.41	Aaa / AA+ AAA	0.56 0.56
3135G0PQ0	FNMA Note 0.875% Due 10/26/2017	1,600,000.00	12/15/2014 1.04 %	1,592,368.00 1,598,480.90	99.93 1.00 %	1,598,843.20 6,027.78	0.65 % 362.30	Aaa / AA+ AAA	0.57 0.56
3133EAA32	FFCB Note 0.9% Due 11/15/2017	440,000.00	12/04/2014 1.06 %	437,923.20 439,559.93	99.99 0.92 %	439,956.44 1,496.00	0.18 % 396.51	Aaa / AA+ AAA	0.63 0.62
3135G0RT2	FNMA Note 0.875% Due 12/20/2017	1,500,000.00	12/19/2013 1.29 %	1,475,917.50 1,495,664.82	99.85 1.08 %	1,497,789.00 3,682.29	0.61 % 2,124.18	Aaa / AA+ AAA	0.72 0.71
3135G0TG8	FNMA Note 0.875% Due 2/8/2018	2,000,000.00	04/28/2015 0.90 %	1,998,744.00 1,999,613.06	99.81 1.10 %	1,996,210.00 2,576.39	0.81 % (3,403.06)	Aaa / AA+ AAA	0.86 0.85





**Mendocino County Consolidated**  
**Account #70006**

**Holdings Report**  
As of 3/31/17

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>									
3137EADP1	FHLMC Note 0.875% Due 3/7/2018	2,000,000.00	04/28/2015 0.92 %	1,997,546.00 1,999,200.04	99.77 1.12 %	1,995,476.00 1,166.67	0.81 % (3,724.04)	Aaa / AA+ AAA	0.93 0.93
3137EAEA3	FHLMC Note 0.75% Due 4/9/2018	2,400,000.00	04/20/2016 0.83 %	2,396,088.00 2,397,967.72	99.60 1.14 %	2,390,515.20 8,600.00	0.97 % (7,452.52)	Aaa / AA+ AAA	1.02 1.01
3130A5J4	FHLB Note 0.9% Due 4/23/2018	2,000,000.00	04/28/2015 0.96 %	1,996,720.00 1,998,835.45	99.60 1.28 %	1,991,934.00 7,900.00	0.81 % (6,901.45)	Aaa / AA+ NR	1.06 1.05
3135G0WJ8	FNMA Note 0.875% Due 5/21/2018	2,400,000.00	07/31/2014 1.49 %	2,345,846.40 2,383,831.84	99.66 1.18 %	2,391,811.20 7,583.33	0.97 % 7,979.36	Aaa / AA+ AAA	1.14 1.13
3130A8EJ8	FHLB Note 0.85% Due 6/5/2018	2,600,000.00	06/09/2016 0.86 %	2,599,584.00 2,599,753.27	99.62 1.18 %	2,590,135.60 7,121.11	1.05 % (9,617.67)	Aaa / AA+ AAA	1.18 1.16
3135G0E33	FNMA Note 1.125% Due 7/20/2018	1,575,000.00	06/04/2015 1.19 %	1,572,117.75 1,573,796.95	99.94 1.17 %	1,574,009.33 3,494.53	0.64 % 212.38	Aaa / AA+ AAA	1.30 1.29
3133EGFQ3	FFCB Note 0.875% Due 9/14/2018	600,000.00	06/29/2016 0.78 %	601,284.00 600,845.91	99.53 1.20 %	597,177.60 247.92	0.24 % (3,668.31)	Aaa / AA+ AAA	1.46 1.44
3133ED2C5	FFCB Note 1.95% Due 9/17/2018	225,000.00	06/05/2014 1.51 %	229,092.75 226,397.40	101.05 1.22 %	227,355.75 170.63	0.09 % 958.35	Aaa / AA+ AAA	1.47 1.44
3137EAED7	FHLMC Note 0.875% Due 10/12/2018	1,700,000.00	09/28/2016 0.86 %	1,700,340.00 1,700,255.80	99.46 1.23 %	1,690,782.60 8,057.29	0.69 % (9,473.20)	Aaa / AA+ AAA	1.53 1.51
3135G0E58	FNMA Note 1.125% Due 10/19/2018	1,700,000.00	08/27/2015 1.18 %	1,697,246.00 1,698,637.44	99.84 1.23 %	1,697,246.00 8,606.25	0.69 % (1,391.44)	Aaa / AA+ AAA	1.55 1.52
313376BR5	FHLB Note 1.75% Due 12/14/2018	1,500,000.00	08/29/2016 0.98 %	1,526,085.00 1,519,407.74	100.84 1.25 %	1,512,547.50 7,802.08	0.62 % (6,860.24)	Aaa / AA+ AAA	1.71 1.67
3133782M2	FHLB Note 1.5% Due 3/8/2019	2,600,000.00	04/14/2016 0.99 %	2,637,752.00 2,625,215.62	100.26 1.36 %	2,606,866.60 2,491.67	1.06 % (18,349.02)	Aaa / AA+ AAA	1.94 1.90
3137EADZ9	FHLMC Note 1.125% Due 4/15/2019	2,600,000.00	04/22/2016 1.09 %	2,602,496.00 2,601,711.54	99.52 1.37 %	2,587,418.60 13,487.50	1.05 % (14,292.94)	Aaa / AA+ AAA	2.04 2.00
3130A8DB6	FHLB Note 1.125% Due 6/21/2019	2,600,000.00	06/07/2016 1.02 %	2,608,372.00 2,606,127.88	99.44 1.38 %	2,585,440.00 8,125.00	1.05 % (20,687.88)	Aaa / AA+ AAA	2.22 2.18
3133EFW52	FFCB Note 1.15% Due 7/1/2019	2,400,000.00	04/05/2016 1.00 %	2,411,640.00 2,408,091.82	99.40 1.42 %	2,385,583.20 6,900.00	0.97 % (22,508.62)	Aaa / AA+ AAA	2.25 2.21
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	2,000,000.00	04/28/2015 1.34 %	1,992,880.00 1,996,098.88	99.63 1.41 %	1,992,644.00 4,166.67	0.81 % (3,454.88)	Aaa / AA+ AAA	2.34 2.29
3135G0N33	FNMA Note 0.875% Due 8/2/2019	1,000,000.00	07/29/2016 0.93 %	998,320.00 998,691.29	98.70 1.44 %	987,020.00 1,434.03	0.40 % (11,671.29)	Aaa / AA+ AAA	2.34 2.30
313380FB8	FHLB Note 1.375% Due 9/13/2019	660,000.00	10/30/2015 1.38 %	659,795.40 659,870.22	99.68 1.51 %	657,868.86 453.75	0.27 % (2,001.36)	Aaa / AA+ NR	2.45 2.40
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	2,000,000.00	04/29/2015 1.44 %	1,983,422.00 1,990,623.58	99.44 1.48 %	1,988,846.00 12,430.56	0.81 % (1,777.58)	Aaa / AA+ AAA	2.51 2.44
3130AA3R7	FHLB Note 1.375% Due 11/15/2019	2,000,000.00	11/17/2016 1.39 %	1,999,400.00 1,999,473.63	99.65 1.51 %	1,993,086.00 10,236.11	0.81 % (6,387.63)	Aaa / AA+ AAA	2.63 2.55

**Holdings Report**  
As of 3/31/17

CUSIP	AGENCY	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
3135G0ZY2		FNMA Note 1.75% Due 11/26/2019	1,300,000.00	06/30/2015 1.62 %	1,307,294.30 1,304,390.17	100.65 1.50 %	1,308,413.60 7,899.31	0.53 % 4,023.43	Aaa / AA+ AAA	2.66 2.57
313381C94		FHLB Note 1.25% Due 12/13/2019	790,000.00	01/28/2016 1.33 %	787,732.70 788,418.98	99.10 1.59 %	782,866.30 2,962.50	0.32 % (5,552.68)	Aaa / AA+ AAA	2.70 2.63
3135G0T29		FNMA Note 1.5% Due 2/28/2020	2,600,000.00	Various 1.52 %	2,598,252.00 2,598,303.09	99.76 1.59 %	2,593,741.80 3,575.00	1.05 % (4,561.29)	Aaa / AA+ AAA	2.92 2.83
3137EADR7		FHLMC Note 1.375% Due 5/1/2020	1,600,000.00	10/21/2015 1.38 %	1,599,579.20 1,599,713.36	99.21 1.64 %	1,587,326.40 9,166.67	0.65 % (12,386.96)	Aaa / AA+ AAA	3.09 2.99
3130A7CV5		FHLB Note 1.375% Due 2/18/2021	2,000,000.00	02/23/2016 1.43 %	1,994,480.00 1,995,698.58	98.47 1.78 %	1,969,386.00 3,284.72	0.80 % (26,312.58)	Aaa / AA+ AAA	3.89 3.75
3135G0J20		FNMA Note 1.375% Due 2/26/2021	2,500,000.00	03/17/2016 1.52 %	2,482,725.00 2,486,350.26	98.24 1.84 %	2,455,985.00 3,342.01	1.00 % (30,365.26)	Aaa / AA+ AAA	3.91 3.77
3130ABQS5		FHLB Note 1.125% Due 7/14/2021	2,600,000.00	08/09/2016 1.25 %	2,584,400.00 2,586,429.13	96.87 1.89 %	2,518,703.20 6,256.25	1.02 % (67,725.93)	Aaa / AA+ AAA	4.29 4.15
<b>Total Agency</b>			<b>69,050,000.00</b>	<b>1.13 %</b>	<b>68,948,248.15</b> <b>69,033,319.92</b>	<b>1.28 %</b>	<b>68,754,245.34</b> <b>195,758.26</b>	<b>27.97 %</b> <b>(279,074.58)</b>	<b>Aaa / AA+ AAA</b>	<b>1.72</b> <b>1.68</b>
<b>BOND MUTUAL FUND</b>										
524593209		GovPartners Ultra Short Prime Fund	10,000,000.00	03/22/2017 0.76 %	10,000,000.00 10,000,000.00	1.00 0.76 %	10,000,000.00 0.00	4.06 % 0.00	NR / AAA NR	0.00 0.00
<b>Total Bond Mutual Fund</b>			<b>10,000,000.00</b>	<b>0.76 %</b>	<b>10,000,000.00</b> <b>10,000,000.00</b>	<b>N/A</b>	<b>10,000,000.00</b> <b>0.00</b>	<b>4.06 %</b> <b>0.00</b>	<b>NR / AAA NR</b>	<b>0.00</b> <b>0.00</b>
<b>CASH</b>										
90CASH\$00		Cash Custodial Cash Account	173,336.45	Various 0.00 %	173,336.45 173,336.45	1.00 0.00 %	173,336.45 0.00	0.07 % 0.00	NR / NR NR	0.00 0.00
90CHECK\$1		Checking Deposit Bank Account	22,282,119.78	Various 0.00 %	22,282,119.78 22,282,119.78	1.00 0.00 %	22,282,119.78 0.00	9.04 % 0.00	NR / NR NR	0.00 0.00
<b>Total Cash</b>			<b>22,455,456.23</b>	<b>N/A</b>	<b>22,455,456.23</b> <b>22,455,456.23</b>	<b>0.00 %</b>	<b>22,455,456.23</b> <b>0.00</b>	<b>9.11 %</b> <b>0.00</b>	<b>NR / NR NR</b>	<b>0.00</b> <b>0.00</b>
<b>COMMERCIAL PAPER</b>										
89233GRK4		Toyota Motor Credit Discount CP 1.01% Due 4/19/2017	1,750,000.00	10/21/2016 1.03 %	1,741,309.79 1,749,116.25	99.95 1.03 %	1,749,116.25 0.00	0.71 % 0.00	P-1 / A-1+ NR	0.05 0.05
06538BU76		Bank of Tokyo Mitsubishi NY Discount CP 1.18% Due 7/7/2017	1,750,000.00	03/06/2017 1.20 %	1,743,001.94 1,744,435.97	99.68 1.20 %	1,744,435.97 0.00	0.71 % 0.00	P-1 / A-1 NR	0.27 0.27
89233GKW8		Toyota Motor Credit Discount CP 1.24% Due 9/19/2017	1,750,000.00	01/18/2017 1.27 %	1,735,352.50 1,739,692.50	99.41 1.27 %	1,739,692.50 0.00	0.71 % 0.00	P-1 / A-1+ NR	0.47 0.47





Mendocino County Consolidated  
Account #70006

Holdings Report  
As of 3/31/17

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>COMMERCIAL PAPER</b>									
21687AX65	Rabobank Nederland NV NY Discount CP 1.3% Due 10/6/2017	1,750,000.00	01/12/2017 1.32 %	1,733,254.93 1,738,165.14	99.32 1.32 %	1,738,165.14 0.00	0.70 % 0.00	P-1 / A-1 NR	0.52 0.51
Total Commercial Paper		7,000,000.00	1.20 %	6,952,919.16 6,971,409.86	1.20 %	6,971,409.86 0.00	2.83 % 0.00	Aaa / AAA NR	0.33 0.32
<b>LAIF</b>									
90LAIF\$00	Local Agency Investment Fund State Pool	60,000,000.00	Various 0.83 %	60,000,000.00 60,000,000.00	1.00 0.83 %	60,000,000.00 128,645.14	24.39 % 0.00	NR / NR NR	0.00 0.00
Total LAIF		60,000,000.00	0.83 %	60,000,000.00 60,000,000.00	0.83 %	60,000,000.00 128,645.14	24.39 % 0.00	NR / NR NR	0.00 0.00
<b>LOCAL GOV INVESTMENT POOL</b>									
90CAMP\$00	Public Financial Management CAMP	9,000,000.00	Various 0.95 %	9,000,000.00 9,000,000.00	1.00 0.95 %	9,000,000.00 0.00	3.65 % 0.00	NR / NR NR	0.00 0.00
Total Local Gov Investment Pool		9,000,000.00	0.95 %	9,000,000.00 9,000,000.00	0.95 %	9,000,000.00 0.00	3.65 % 0.00	NR / NR NR	0.00 0.00
<b>MONEY MARKET FUND FI</b>									
261908107	Dreyfus Trsy/Agcy Cash Management 521	382,628.98	Various 0.61 %	382,628.98 382,628.98	1.00 0.61 %	382,628.98 0.00	0.16 % 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		382,628.98	0.61 %	382,628.98 382,628.98	0.61 %	382,628.98 0.00	0.16 % 0.00	Aaa / AAA AAA	0.00 0.00
<b>NEGOTIABLE CD</b>									
06417GPR3	Bank of Nova Scotia Yankee CD 1.35% Due 9/27/2017	1,630,000.00	03/10/2017 1.27 %	1,630,638.62 1,630,580.27	100.04 1.27 %	1,630,580.27 11,247.00	0.67 % 0.00	P-1 / A-1 NR	0.49 0.49
Total Negotiable CD		1,630,000.00	1.27 %	1,630,638.62 1,630,580.27	1.27 %	1,630,580.27 11,247.00	0.67 % 0.00	Aaa / AA NR	0.49 0.49
<b>SUPRANATIONAL</b>									
459058DW0	Intl. Bank Recon. & Development Note 1.875% Due 10/7/2019	1,750,000.00	01/31/2017 1.60 %	1,762,670.00 1,761,905.65	100.59 1.63 %	1,760,396.75 15,859.38	0.72 % (1,508.90)	Aaa / AAA AAA	2.52 2.43
Total Supranational		1,750,000.00	1.60 %	1,762,670.00 1,761,905.65	1.63 %	1,760,396.75 15,859.38	0.72 % (1,508.90)	Aaa / AAA AAA	2.52 2.43

**Holdings Report**  
As of 3/31/17

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>									
90MENDS04	Savings Bank of Mendocino Coun Time Deposit 0.3% Due 3/3/2018	250,000.00	03/03/2017 0.30 %	250,000.00 250,000.00	100.00 0.30 %	250,000.00 60.42	0.10 % 0.00	NR / NR NR	0.92 0.93
90MENDS05	Savings Bank of Mendocino Coun Time Deposit 0.3% Due 3/20/2018	250,000.00	03/20/2017 0.30 %	250,000.00 250,000.00	100.00 0.30 %	250,000.00 25.00	0.10 % 0.00	NR / NR NR	0.97 0.98
Total Time Deposit		500,000.00	0.30 %	500,000.00 500,000.00	0.30 %	500,000.00 85.42	0.20 % 0.00	NR / NR NR	0.95 0.96
<b>US CORPORATE</b>									
36962G5W0	General Electric Capital Corp Note 2.3% Due 4/27/2017	1,500,000.00	Various 1.31 %	1,548,780.60 1,501,030.41	100.06 1.40 %	1,500,954.00 14,758.33	0.61 % (76.41)	A1 / AA- AA-	0.07 0.07
91159HHD5	US Bancorp Callable Note Cont 4/15/2017 1.65% Due 5/15/2017	1,500,000.00	Various 1.20 %	1,521,893.60 1,500,252.40	100.01 1.33 %	1,500,130.51 9,350.00	0.61 % (121.89)	A1 / A+ AA	0.12 0.04
717081DJ9	Pfizer Inc. Note 1.1% Due 5/15/2017	515,000.00	05/12/2014 1.13 %	514,546.80 514,981.81	99.98 1.28 %	514,881.55 2,140.11	0.21 % (100.26)	A1 / AA A+	0.12 0.12
25468PCZ7	Walt Disney Company Note 0.875% Due 5/30/2017	500,000.00	05/30/2014 0.97 %	498,647.30 499,926.85	99.97 1.03 %	499,872.51 1,470.49	0.20 % (54.34)	A2 / A A	0.16 0.17
68389XAN5	Oracle Corp Note 1.2% Due 10/15/2017	1,400,000.00	01/13/2014 1.40 %	1,389,710.00 1,398,518.18	99.97 1.25 %	1,399,636.00 7,746.67	0.57 % 1,117.82	A1 / AA- A+	0.54 0.53
74005PBC7	Praxair Note 1.05% Due 11/7/2017	150,000.00	11/02/2012 1.06 %	149,941.50 149,992.95	99.84 1.31 %	149,766.00 630.00	0.06 % (226.95)	A2 / A NR	0.61 0.59
94974BFG0	Wells Fargo Corp Note 1.5% Due 1/16/2018	1,600,000.00	Various 1.49 %	1,601,040.00 1,600,153.60	99.82 1.73 %	1,597,120.00 5,000.00	0.65 % (3,033.60)	A2 / A AA-	0.80 0.78
459200HZ7	IBM Corp Note 1.125% Due 2/6/2018	1,480,000.00	02/03/2015 1.23 %	1,475,486.00 1,478,719.11	99.86 1.29 %	1,477,945.76 2,543.75	0.60 % (773.35)	Aa3 / AA- A+	0.85 0.84
808513AK1	Charles Schwab Corp Callable Note Cont 2/10/2018 1.5% Due 3/10/2018	1,250,000.00	03/03/2015 1.54 %	1,248,425.00 1,249,507.09	99.98 1.52 %	1,249,751.25 1,093.75	0.51 % 244.16	A2 / A A	0.94 0.85
69371RN28	Paccar Financial Corp Note 1.3% Due 5/10/2019	1,725,000.00	05/10/2016 1.31 %	1,724,637.75 1,724,744.90	99.16 1.71 %	1,710,523.80 8,783.13	0.70 % (14,221.10)	A1 / A+ NR	2.11 2.06
084670BL1	Berkshire Hathaway Note 2.1% Due 8/14/2019	1,500,000.00	03/16/2017 1.72 %	1,513,185.00 1,513,019.43	100.98 1.68 %	1,514,682.00 4,112.50	0.62 % 1,662.57	Aa2 / AA A+	2.37 2.30
17275RBG6	Cisco Systems Note 1.4% Due 9/20/2019	1,800,000.00	03/28/2017 1.73 %	1,785,780.00 1,785,795.75	99.23 1.72 %	1,786,188.60 770.00	0.72 % 392.85	A1 / AA- NR	2.47 2.41
24422ETJ8	John Deere Capital Corp Note 1.25% Due 10/9/2019	1,700,000.00	09/27/2016 1.43 %	1,691,160.00 1,692,625.33	98.51 1.86 %	1,674,615.60 11,923.61	0.68 % (18,009.73)	A2 / A A	2.53 2.45
037833AX8	Apple Inc Note 1.55% Due 2/7/2020	1,850,000.00	Various 1.54 %	1,852,225.00 1,850,392.40	99.40 1.76 %	1,838,933.30 4,141.95	0.75 % (11,459.10)	Aa1 / AA+ NR	2.86 2.77
22160KAG0	Cosco Wholesale Corp Note 1.75% Due 2/15/2020	1,700,000.00	11/01/2016 1.57 %	1,709,894.00 1,708,671.70	100.18 1.68 %	1,703,111.00 3,801.39	0.69 % (5,560.70)	A1 / A+ A+	2.88 2.78



Mendocino County Consolidated  
Account #70006

Holdings Report  
As of 3/31/17

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
US CORPORATE									
747525AD5	Qualcomm Inc Note 2.25% Due 5/20/2020	1,700,000.00	10/06/2016 1.67 %	1,734,408.00 1,729,937.05	100.22 2.18 %	1,703,765.50 13,918.75	0.70 % (26,171.55)	A1 / A+ NR	3.14 2.99
458140AQ3	Intel Corp Note 2.45% Due 7/29/2020	1,750,000.00	01/24/2017 2.00 %	1,776,775.00 1,775,435.20	101.61 1.95 %	1,778,141.75 7,384.03	0.72 % 2,706.55	A1 / A+ A+	3.33 3.17
02665WAZ4	American Honda Finance Note 2.45% Due 9/24/2020	1,800,000.00	02/14/2017 2.25 %	1,812,492.00 1,812,083.52	100.96 2.16 %	1,817,260.20 857.50	0.74 % 5,176.68	A1 / A+ NR	3.49 3.32
594918BG8	Microsoft Callable Note Cont. 10/03/20 2% Due 11/3/2020	2,000,000.00	12/03/2015 2.01 %	1,999,240.00 1,999,443.57	100.33 1.90 %	2,006,566.00 16,444.44	0.82 % 7,122.43	Aaa / AAA AA+	3.60 3.35
06406FAB9	Bank of NY Mellon Corp Callable Note Cont 4/3/2021 2.05% Due 5/3/2021	1,700,000.00	12/13/2016 2.50 %	1,668,771.00 1,670,841.22	98.68 2.39 %	1,677,582.10 14,327.22	0.69 % 6,740.88	A1 / A AA-	4.09 3.86
91159HHP8	US Bancorp Note 2.625% Due 1/24/2022	890,000.00	01/19/2017 2.66 %	888,469.20 888,525.37	100.38 2.54 %	893,358.86 4,348.02	0.36 % 4,833.49	A1 / A+ AA	4.82 4.48
Total US Corporate		30,010,000.00	1.66 %	30,105,507.75 30,044,597.84	1.76 %	29,994,786.29 135,545.64	12.22 % (49,811.55)	A1 / AA- AA-	2.23 2.13
US TREASURY									
912828TS9	US Treasury Note 0.625% Due 9/30/2017	1,950,000.00	Various 1.05 %	1,922,434.27 1,945,948.13	99.86 0.91 %	1,947,258.30 33.30	0.79 % 1,310.17	Aaa / AA+ AAA	0.50 0.50
912828G20	US Treasury Note 0.875% Due 11/15/2017	1,000,000.00	01/30/2017 0.78 %	1,000,745.54 1,000,590.22	99.95 0.95 %	999,531.00 3,311.46	0.41 % (1,059.22)	Aaa / AA+ AAA	0.63 0.62
912828UA6	US Treasury Note 0.625% Due 11/30/2017	1,800,000.00	06/05/2014 1.07 %	1,772,654.47 1,794,780.08	99.77 0.98 %	1,795,780.80 3,770.60	0.73 % 1,000.72	Aaa / AA+ AAA	0.67 0.66
912828UZ1	US Treasury Note 0.625% Due 4/30/2018	2,500,000.00	Various 0.96 %	2,477,254.47 2,491,131.26	99.48 1.11 %	2,487,012.50 6,560.77	1.01 % (4,118.76)	Aaa / AA+ AAA	1.08 1.07
912828WD8	US Treasury Note 1.25% Due 10/31/2018	1,800,000.00	06/30/2015 1.14 %	1,806,615.41 1,803,136.76	100.08 1.20 %	1,801,405.80 9,447.51	0.73 % (1,730.96)	Aaa / AA+ AAA	1.59 1.55
912828A34	US Treasury Note 1.25% Due 11/30/2018	1,800,000.00	06/30/2015 1.17 %	1,804,927.91 1,802,398.85	100.07 1.21 %	1,801,195.20 7,541.21	0.73 % (1,203.65)	Aaa / AA+ AAA	1.67 1.64
912828N22	US Treasury Note 1.25% Due 12/15/2018	1,750,000.00	10/27/2016 0.95 %	1,761,080.08 1,758,872.61	100.05 1.22 %	1,750,957.25 6,430.29	0.71 % (7,915.36)	Aaa / AA+ AAA	1.71 1.68
912828N63	US Treasury Note 1.125% Due 1/15/2019	2,000,000.00	05/27/2016 0.98 %	2,007,506.70 2,005,119.27	99.81 1.23 %	1,996,172.00 4,723.76	0.81 % (8,947.27)	Aaa / AA+ AAA	1.79 1.77
912828SX9	US Treasury Note 1.125% Due 5/31/2019	2,000,000.00	04/28/2015 1.21 %	1,993,444.20 1,996,531.09	99.63 1.30 %	1,992,656.00 7,541.21	0.81 % (3,875.09)	Aaa / AA+ AAA	2.17 2.13
912828TC4	US Treasury Note 1% Due 6/30/2019	2,000,000.00	Various 1.20 %	1,986,251.82 1,991,422.71	99.30 1.32 %	1,985,938.01 5,027.62	0.81 % (5,484.70)	Aaa / AA+ AAA	2.25 2.21
912828UB4	US Treasury Note 1% Due 11/30/2019	2,000,000.00	12/04/2015 1.56 %	1,957,194.20 1,971,335.14	98.91 1.42 %	1,978,282.00 6,703.30	0.81 % 6,946.86	Aaa / AA+ AAA	2.67 2.61
912828VA5	US Treasury Note 1.125% Due 4/30/2020	2,600,000.00	Various 1.44 %	2,572,789.96 2,575,780.79	98.73 1.55 %	2,567,094.40 12,268.76	1.05 % (8,686.39)	Aaa / AA+ AAA	3.08 3.00

**Holdings Report**  
As of 3/31/17

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>									
912828L65	US Treasury Note 1.375% Due 9/30/2020	2,500,000.00	12/30/2015 1.79 %	2,452,449.78 2,464,974.54	99.00 1.67 %	2,475,000.00 93.92	1.00 % 10,025.46	Aaa / AA+ AAA	3.50 3.40
912828L99	US Treasury Note 1.375% Due 10/31/2020	2,600,000.00	04/14/2016 1.20 %	2,619,508.71 2,615,383.68	98.91 1.69 %	2,571,561.20 15,011.05	1.05 % (43,822.48)	Aaa / AA+ AAA	3.59 3.46
912828P87	US Treasury Note 1.125% Due 2/28/2021	2,400,000.00	Various 1.45 %	2,368,765.85 2,370,626.97	97.56 1.77 %	2,341,500.00 2,347.83	0.95 % (29,126.97)	Aaa / AA+ AAA	3.92 3.80
912828D72	US Treasury Note 2% Due 8/31/2021	2,400,000.00	12/28/2016 2.01 %	2,398,508.04 2,398,589.37	100.55 1.87 %	2,413,312.80 4,173.91	0.98 % 14,723.43	Aaa / AA+ AAA	4.42 4.20
Total US Treasury		33,100,000.00	1.28 %	32,902,131.41 32,986,621.47	1.38 %	32,904,657.26 94,986.50	13.38 % (81,964.21)	Aaa / AA+ AAA	2.36 2.30
<b>TOTAL PORTFOLIO</b>									
		246,493,563.63	1.03 %	246,255,399.01 246,381,944.85	1.09 %	245,968,427.52 582,852.68	100.00 % (413,517.33)	Aa1 / AA+ AAA	1.11 1.07
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						246,551,280.20			





**PORTFOLIO CHARACTERISTICS**

Average Duration	0.97
Average Coupon	1.02 %
Average Purchase YTM	1.05 %
Average Market YTM	1.09 %
Average S&P/Moody Rating	AA+/Aa1
Average Final Maturity	1.01 yrs
Average Life	0.98 yrs

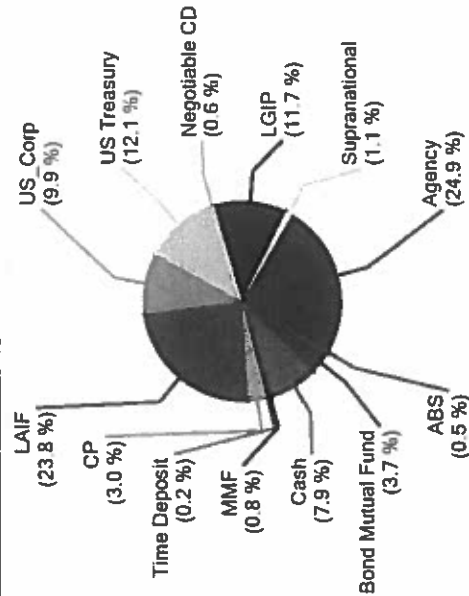
**ACCOUNT SUMMARY**

	Beg. Values as of 3/31/17	End Values as of 4/30/17
Market Value	245,968,428	273,293,794
Accrued Interest	576,438	435,497
<b>Total Market Value</b>	<b>246,544,866</b>	<b>273,729,291</b>
Income Earned	194,883	197,108
Cont/WD		
Par	246,493,564	273,677,786
Book Value	246,381,945	273,558,822
Cost Value	246,255,399	273,362,756

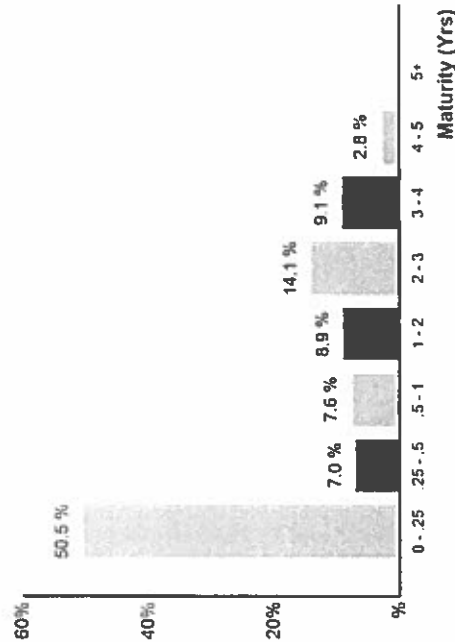
**TOP ISSUERS**

Issuer	% Portfolio
Local Agency Investment Fund	23.8 %
Government of United States	12.1 %
CAMP	11.7 %
Federal Home Loan Bank	8.7 %
Cuslodial Checking Account	7.7 %
Federal National Mortgage Assoc	7.3 %
Federal Home Loan Mortgage Corp	6.5 %
GovPartners Ultra Short Prime	3.7 %
	<b>81.3 %</b>

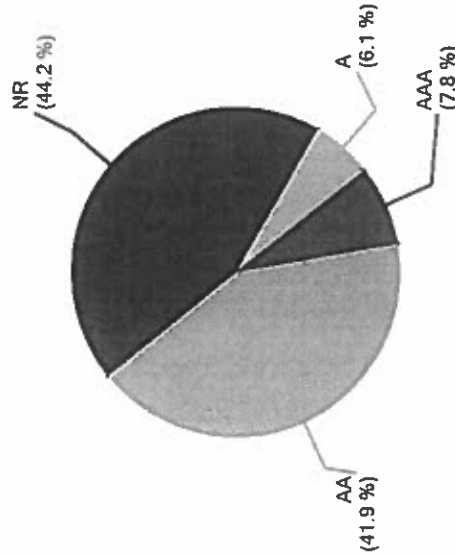
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY (S&P)**





Mendocino County Consolidated  
Account #70006

Holdings Report  
As of 4/30/17

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>ABS</b>									
43814GAC4	Honda Auto Receivables 2014-2 A3 0.77% Due 3/19/2018	97,014.13	05/13/2014 0.29 %	97,002.47 97,013.95	99.94 1.40 %	96,956.45 26.98	0.04 % (57.50)	Aaa / AAA NR	0.88 0.10
47787VAC5	John Deere Owner Trust 2014-A A3 0.92% Due 4/16/2018	90,907.33	04/02/2014 0.85 %	90,892.76 90,907.33	99.97 1.29 %	90,878.29 37.17	0.03 % (29.04)	Aaa / NR AAA	0.96 0.09
43814HAC2	Honda Auto Receivables 2014-3 A3 0.88% Due 6/15/2018	188,640.14	08/12/2014 0.71 %	188,603.74 188,637.56	99.93 1.35 %	188,505.59 73.78	0.07 % (131.97)	NR / AAA AAA	1.13 0.15
47787AD6	John Deere Owner Trust 2014-B A3 1.07% Due 11/15/2018	361,242.83	08/26/2014 0.87 %	361,163.94 361,229.47	99.92 1.38 %	360,945.83 171.79	0.13 % (283.64)	Aaa / NR AAA	1.55 0.27
89236WAC2	Toyota Auto Receivables Owner 2015-A 1.12% Due 2/15/2019	598,168.34	02/24/2015 0.64 %	598,077.90 598,144.03	99.91 1.34 %	597,620.37 297.75	0.22 % (523.66)	Aaa / AAA NR	1.80 0.41
Total ABS		1,335,972.77	0.70 %	1,335,740.81 1,335,932.34	1.35 %	1,334,906.53 607.47	0.49 % (1,025.81)	Aaa / AAA AAA	1.51 0.29
<b>AGENCY</b>									
313379VE6	FHLB Note 1.01% Due 6/19/2017	2,000,000.00	05/29/2014 0.82 %	2,011,400.00 2,000,500.09	100.03 0.79 %	2,000,588.00 7,406.67	0.73 % 87.91	Aaa / AA+ AAA	0.14 0.14
3137EADJ5	FHLMC Note 1% Due 7/28/2017	1,600,000.00	07/29/2013 1.17 %	1,589,550.40 1,599,369.73	100.03 0.89 %	1,600,425.60 4,133.33	0.59 % 1,055.87	Aaa / AA+ AAA	0.24 0.24
31350MZ3	FNMA Note 0.875% Due 8/28/2017	1,750,000.00	Various 1.12 %	1,732,254.00 1,748,626.85	99.97 0.97 %	1,749,466.25 2,679.69	0.64 % 839.40	Aaa / AA+ AAA	0.33 0.33
3130A6S5	FHLB Note 0.75% Due 8/28/2017	2,400,000.00	12/30/2015 1.07 %	2,387,328.00 2,397,511.60	99.95 0.91 %	2,398,701.60 3,050.00	0.88 % 1,190.00	Aaa / AA+ NR	0.33 0.33
3133EAY28	FFCB Note 0.83% Due 9/21/2017	695,000.00	09/21/2012 0.81 %	695,611.60 695,048.03	99.96 0.94 %	694,699.76 640.94	0.25 % (348.27)	Aaa / AA+ AAA	0.39 0.39
3135G0ZL0	FNMA Note 1% Due 9/27/2017	1,665,000.00	Various 1.08 %	1,660,879.95 1,664,461.44	100.10 0.75 %	1,666,678.32 1,572.50	0.61 % 2,216.88	Aaa / AA+ AAA	0.41 0.41
3133EDDV1	FFCB Note 1.16% Due 10/23/2017	850,000.00	01/29/2015 0.87 %	856,630.00 851,163.74	100.08 1.00 %	850,640.90 219.11	0.31 % (522.84)	Aaa / AA+ AAA	0.48 0.48
3135G0PQ0	FNMA Note 0.875% Due 10/26/2017	1,600,000.00	12/15/2014 1.04 %	1,592,368.00 1,598,700.00	99.95 0.98 %	1,599,172.80 194.44	0.58 % 472.80	Aaa / AA+ AAA	0.49 0.49
3133EAA32	FFCB Note 0.9% Due 11/15/2017	440,000.00	12/04/2014 1.06 %	437,923.20 439,617.84	99.93 1.03 %	439,692.00 1,826.00	0.16 % 74.16	Aaa / AA+ AAA	0.55 0.54
3135G0RT2	FNMA Note 0.875% Due 12/20/2017	1,500,000.00	12/19/2013 1.29 %	1,475,917.50 1,496,159.33	99.88 1.06 %	1,498,198.50 4,776.04	0.55 % 2,039.17	Aaa / AA+ AAA	0.64 0.63
3135G0TG8	FNMA Note 0.875% Due 2/8/2018	2,000,000.00	04/28/2015 0.90 %	1,998,744.00 1,999,650.15	99.85 1.07 %	1,996,974.00 4,034.72	0.73 % (2,676.15)	Aaa / AA+ AAA	0.78 0.77
3137EADP1	FHLMC Note 0.875% Due 3/7/2018	2,000,000.00	04/28/2015 0.92 %	1,997,546.00 1,999,270.62	99.78 1.14 %	1,995,502.00 2,625.00	0.73 % (3,768.62)	Aaa / AA+ AAA	0.85 0.85
3137EAEA3	FHLMC Note 0.75% Due 4/9/2018	2,400,000.00	04/20/2016 0.83 %	2,396,088.00 2,398,131.18	99.63 1.15 %	2,391,000.00 1,100.00	0.87 % (7,131.18)	Aaa / AA+ AAA	0.94 0.93

**Holdings Report**  
As of 4/30/17

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>									
3130A55J4	FHLB Note 0.9% Due 4/23/2018	2,000,000.00	04/28/2015 0.96 %	1,996,720.00 1,998,925.72	99.61 1.30 %	1,992,136.00 400.00	0.73 % (6,789.72)	Aaa / AA+ NR	0.98 0.97
3135G0WJ8	FNMA Note 0.875% Due 5/21/2018	2,400,000.00	07/31/2014 1.49 %	2,345,846.40 2,385,000.62	99.69 1.17 %	2,392,480.80 9,333.33	0.88 % 7,480.18	Aaa / AA+ AAA	1.06 1.05
3130A8EJ8	FHLB Note 0.85% Due 6/5/2018	2,600,000.00	06/09/2016 0.86 %	2,599,584.00 2,599,770.48	99.67 1.16 %	2,591,303.00 8,962.78	0.95 % (8,467.48)	Aaa / AA+ AAA	1.10 1.08
3133EGFQ3	FFCB Note 0.875% Due 9/14/2018	600,000.00	06/29/2016 0.78 %	601,284.00 600,798.12	99.48 1.26 %	596,859.00 685.42	0.22 % (3,939.12)	Aaa / AA+ AAA	1.38 1.36
3133ED2C5	FFCB Note 1.95% Due 9/17/2018	225,000.00	06/05/2014 1.51 %	229,092.75 226,318.89	100.96 1.25 %	227,149.88 536.25	0.08 % 830.99	Aaa / AA+ AAA	1.38 1.36
3137EAD7	FHLMC Note 0.875% Due 10/12/2018	1,700,000.00	09/28/2016 0.86 %	1,700,340.00 1,700,242.07	99.44 1.26 %	1,690,522.50 785.07	0.62 % (9,719.57)	Aaa / AA+ AAA	1.45 1.43
3135G0E58	FNMA Note 1.125% Due 10/19/2018	1,700,000.00	08/27/2015 1.18 %	1,697,246.00 1,698,709.66	99.81 1.25 %	1,696,827.80 637.50	0.62 % (1,881.86)	Aaa / AA+ AAA	1.47 1.45
313376BR5	FHLB Note 1.75% Due 12/14/2018	1,500,000.00	08/29/2016 0.98 %	1,526,085.00 1,518,471.67	100.75 1.28 %	1,511,299.50 9,989.58	0.56 % (7,172.17)	Aaa / AA+ AAA	1.62 1.59
3133782M2	FHLB Note 1.5% Due 3/8/2019	2,600,000.00	04/14/2016 0.99 %	2,637,752.00 2,624,144.14	100.30 1.33 %	2,607,859.80 5,741.67	0.95 % (16,284.34)	Aaa / AA+ AAA	1.85 1.82
3137EADZ9	FHLMC Note 1.125% Due 4/15/2019	2,600,000.00	04/22/2016 1.09 %	2,602,496.00 2,601,642.53	99.61 1.33 %	2,589,860.00 1,300.00	0.95 % (11,782.53)	Aaa / AA+ AAA	1.96 1.93
3130A8DB6	FHLB Note 1.125% Due 6/21/2019	2,600,000.00	06/07/2016 1.02 %	2,608,372.00 2,605,901.20	99.47 1.38 %	2,586,188.80 10,562.50	0.95 % (19,712.40)	Aaa / AA+ AAA	2.14 2.10
3133EFW52	FFCB Note 1.15% Due 7/1/2019	2,400,000.00	04/05/2016 1.00 %	2,411,640.00 2,407,796.14	99.52 1.38 %	2,388,369.60 9,200.00	0.88 % (19,426.54)	Aaa / AA+ AAA	2.17 2.13
3137EADK2	FHLMC Note 1.25% Due 8/1/2019	2,000,000.00	04/28/2015 1.34 %	1,992,880.00 1,996,236.24	99.67 1.40 %	1,993,326.00 6,250.00	0.73 % (2,910.24)	Aaa / AA+ AAA	2.25 2.21
3135G0N33	FNMA Note 0.875% Due 8/2/2019	1,000,000.00	07/29/2016 0.93 %	998,320.00 998,737.32	98.79 1.42 %	987,869.00 2,163.19	0.36 % (10,868.32)	Aaa / AA+ AAA	2.26 2.22
313380FB8	FHLB Note 1.375% Due 9/13/2019	660,000.00	10/30/2015 1.38 %	659,795.40 659,874.57	99.80 1.46 %	658,654.92 1,210.00	0.24 % (1,219.65)	Aaa / AA+ NR	2.37 2.32
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	2,000,000.00	04/29/2015 1.44 %	1,983,422.00 1,990,931.34	99.46 1.48 %	1,989,154.00 2,013.89	0.73 % (1,777.34)	Aaa / AA+ AAA	2.42 2.37
3130AA3R7	FHLB Note 1.375% Due 11/15/2019	2,000,000.00	11/17/2016 1.39 %	1,999,400.00 1,999,490.11	99.74 1.48 %	1,994,844.00 12,527.78	0.73 % (4,646.11)	Aaa / AA+ AAA	2.55 2.47
3135G0ZY2	FNMA Note 1.75% Due 11/26/2019	1,300,000.00	06/30/2015 1.62 %	1,307,294.30 1,304,254.25	100.72 1.46 %	1,309,366.50 9,795.14	0.48 % 5,112.25	Aaa / AA+ AAA	2.58 2.49
313381C94	FHLB Note 1.25% Due 12/13/2019	790,000.00	01/28/2016 1.33 %	787,732.70 788,467.09	99.29 1.53 %	784,357.03 3,785.42	0.29 % (4,110.06)	Aaa / AA+ AAA	2.62 2.55
3135G0T29	FNMA Note 1.5% Due 2/28/2020	2,500,000.00	Various 1.52 %	2,598,252.00 2,598,350.98	99.89 1.54 %	2,597,020.40 6,825.00	0.95 % (1,330.58)	Aaa / AA+ AAA	2.83 2.75





Mendocino County Consolidated  
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Holdings Report  
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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>									
3133EHFL2	FFCB Note 1.55% Due 4/13/2020	1,450,000.00	04/27/2017 1.57 %	1,449,014.00 1,449,016.74	99.90 1.59 %	1,448,493.45 1,123.75	0.53 % (523.29)	Aaa / AA+ AAA	2.96 2.87
3137EAEF2	FHLMC Note 1.375% Due 4/20/2020	1,800,000.00	04/19/2017 1.48 %	1,794,258.00 1,794,315.63	99.49 1.55 %	1,790,780.40 756.25	0.65 % (3,535.23)	Aaa / AA+ AAA	2.98 2.90
3137EADR7	FHLMC Note 1.375% Due 5/1/2020	1,600,000.00	10/21/2015 1.38 %	1,599,579.20 1,599,720.99	99.54 1.53 %	1,592,609.60 11,000.00	0.59 % (7,111.39)	Aaa / AA+ AAA	3.01 2.91
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	2,000,000.00	02/23/2016 1.43 %	1,994,480.00 1,995,789.52	98.80 1.70 %	1,976,044.00 5,576.39	0.72 % (19,745.52)	Aaa / AA+ AAA	3.81 3.67
3135G0J20	FNMA Note 1.375% Due 2/26/2021	2,500,000.00	03/17/2016 1.52 %	2,482,725.00 2,486,637.22	98.73 1.72 %	2,468,312.50 6,206.60	0.90 % (18,324.72)	Aaa / AA+ AAA	3.83 3.70
3130A8QS5	FHLB Note 1.125% Due 7/14/2021	2,600,000.00	08/09/2016 1.25 %	2,584,400.00 2,586,689.27	97.40 1.77 %	2,532,350.60 8,693.75	0.93 % (54,338.67)	Aaa / AA+ AAA	4.21 4.07
Total Agency		68,125,000.00	1.16 %	68,020,251.40 68,104,443.11	1.29 %	67,875,778.81 170,319.70	24.86 % (228,664.30)	Aaa / AA+ AAA	1.77 1.73
<b>BOND MUTUAL FUND</b>									
524593209	GovPartners Ultra Short Prime Fund	10,001,623.07	Various 0.91 %	10,001,623.07 10,001,623.07	1.00 0.91 %	10,001,623.07 0.00	3.65 % 0.00	NR / AAA NR	0.00 0.00
Total Bond Mutual Fund		10,001,623.07	0.91 %	10,001,623.07 10,001,623.07	N/A	10,001,623.07 0.00	3.65 % 0.00	NR / AAA NR	0.00 0.00
<b>CASH</b>									
90CHECK\$1	Checking Deposit Bank Account	21,143,896.02	Various 0.00 %	21,143,896.02 21,143,896.02	1.00 0.00 %	21,143,896.02 0.00	7.72 % 0.00	NR / NR NR	0.00 0.00
90CASH\$00	Cash Custodial Cash Account	383,975.60	Various 0.00 %	383,975.60 383,975.60	1.00 0.00 %	383,975.60 0.00	0.14 % 0.00	NR / NR NR	0.00 0.00
Total Cash		21,527,871.62	N/A	21,527,871.62 21,527,871.62	0.00 %	21,527,871.62 0.00	7.86 % 0.00	NR / NR NR	0.00 0.00
<b>COMMERCIAL PAPER</b>									
89233GTM8	Toyota Motor Credit Discount CP 0.96% Due 6/21/2017	1,250,000.00	04/27/2017 0.97 %	1,248,200.00 1,248,300.00	99.86 0.97 %	1,248,300.00 0.00	0.46 % 0.00	P-1 / A-1+ NR	0.14 0.14
06538BU76	Bank of Tokyo Mitsubishi NY Discount CP 1.18% Due 7/7/2017	1,750,000.00	03/06/2017 1.20 %	1,743,001.94 1,746,156.80	99.78 1.20 %	1,746,156.80 0.00	0.64 % 0.00	P-1 / A-1 NR	0.19 0.19
36164JWB6	GE Capital Treasury LLC Discount CP 1.01% Due 9/11/2017	1,750,000.00	04/24/2017 1.03 %	1,743,126.39 1,743,470.07	99.63 1.03 %	1,743,470.07 0.00	0.64 % 0.00	P-1 / A-1+ NR	0.37 0.37
89233GWWK8	Toyota Motor Credit Discount CP 1.24% Due 9/19/2017	1,750,000.00	01/18/2017 1.27 %	1,735,352.50 1,741,500.83	99.51 1.27 %	1,741,500.83 0.00	0.64 % 0.00	P-1 / A-1+ NR	0.39 0.39

**Holdings Report**  
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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>COMMERCIAL PAPER</b>									
21687AX65	Rabobank Nederland NV NY Discount CP 1.3% Due 10/6/2017	1,750,000.00	01/12/2017 1.32 %	1,733,254.93 1,740,053.68	99.43 1.32 %	1,740,053.68 0.00	0.64 % 0.00	P-1 / A-1 NR	0.44 0.43
<b>Total Commercial Paper</b>		<b>8,250,000.00</b>	<b>1.17 %</b>	<b>8,202,935.76 8,219,481.38</b>	<b>1.17 %</b>	<b>8,219,481.38 0.00</b>	<b>3.00 % 0.00</b>	<b>Aaa / AAA NR</b>	<b>0.31 0.31</b>
<b>LAIF</b>									
90LAIF\$00	Local Agency Investment Fund State Pool	65,000,000.00	Various 0.90 %	65,000,000.00 65,000,000.00	1.00 0.90 %	65,000,000.00 43,983.08	23.76 % 0.00	NR / NR NR	0.00 0.00
<b>Total LAIF</b>		<b>65,000,000.00</b>	<b>0.90 %</b>	<b>65,000,000.00 65,000,000.00</b>	<b>0.90 %</b>	<b>65,000,000.00 43,983.08</b>	<b>23.76 % 0.00</b>	<b>NR / NR NR</b>	<b>0.00 0.00</b>
<b>LOCAL GOV INVESTMENT POOL</b>									
90CAMP\$00	Public Financial Management CAMP	32,000,000.00	Various 0.96 %	32,000,000.00 32,000,000.00	1.00 0.96 %	32,000,000.00 0.00	11.69 % 0.00	NR / NR NR	0.00 0.00
<b>Total Local Gov Investment Pool</b>		<b>32,000,000.00</b>	<b>0.96 %</b>	<b>32,000,000.00 32,000,000.00</b>	<b>0.96 %</b>	<b>32,000,000.00 0.00</b>	<b>11.69 % 0.00</b>	<b>NR / NR NR</b>	<b>0.00 0.00</b>
<b>MONEY MARKET FUND FI</b>									
261908107	Dreyfus Trsy/Agcy Cash Management 521	2,072,318.27	Various 0.63 %	2,072,318.27 2,072,318.27	1.00 0.63 %	2,072,318.27 0.00	0.76 % 0.00	Aaa / AAA AAA	0.00 0.00
<b>Total Money Market Fund FI</b>		<b>2,072,318.27</b>	<b>0.63 %</b>	<b>2,072,318.27 2,072,318.27</b>	<b>0.63 %</b>	<b>2,072,318.27 0.00</b>	<b>0.76 % 0.00</b>	<b>Aaa / AAA AAA</b>	<b>0.00 0.00</b>
<b>NEGOTIABLE CD</b>									
06417GPR3	Bank of Nova Scotia Yankee CD 1.35% Due 9/27/2017	1,630,000.00	03/10/2017 1.27 %	1,630,638.62 1,630,483.02	100.03 1.27 %	1,630,483.02 13,080.75	0.60 % 0.00	P-1 / A-1 NR	0.41 0.41
<b>Total Negotiable CD</b>		<b>1,630,000.00</b>	<b>1.27 %</b>	<b>1,630,638.62 1,630,483.02</b>	<b>1.27 %</b>	<b>1,630,483.02 13,080.75</b>	<b>0.60 % 0.00</b>	<b>Aaa / AA NR</b>	<b>0.41 0.41</b>
<b>SUPRANATIONAL</b>									
459058DW0	Intl. Bank Recon & Development Note 1.875% Due 10/7/2019	1,750,000.00	01/31/2017 1.60 %	1,762,670.00 1,761,517.00	100.84 1.52 %	1,764,656.25 2,187.50	0.65 % 3,139.25	Aaa / AAA AAA	2.44 2.37



Mendocino County Consolidated  
Account #70006

Holdings Report  
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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>SUPRANATIONAL</b>									
4581X0CX4	Inter-American Dev Bank Note 1.625% Due 5/12/2020	1,375,000.00	04/05/2017 1.70 %	1,371,741.25 1,371,796.24	99.94 1.65 %	1,374,106.25 1,179.25	0.50 % 2,310.01	Aaa / NR AAA	3.04 2.95
Total Supranational		3,125,000.00	1.64 %	3,134,411.25 3,133,313.24	1.58 %	3,138,762.50 3,366.75	1.15 % 5,449.26	Aaa / AAA AAA	2.70 2.62
<b>TIME DEPOSIT</b>									
90MEND\$04	Savings Bank of Mendocino Coun Time Deposit 0.3% Due 3/3/2018	250,000.00	03/03/2017 0.30 %	250,000.00 250,000.00	100.00 0.30 %	250,000.00 58.33	0.09 % 0.00	NR / NR NR	0.84 0.85
90MEND\$06	Mendolake Credit Union Time Deposit 0.3% Due 3/20/2018	250,000.00	03/20/2017 0.30 %	250,000.00 250,000.00	100.00 0.30 %	250,000.00 22.92	0.09 % 0.00	NR / NR NR	0.89 0.90
Total Time Deposit		500,000.00	0.30 %	500,000.00 500,000.00	0.30 %	500,000.00 81.25	0.18 % 0.00	NR / NR NR	0.86 0.87
<b>US CORPORATE</b>									
717081DJ9	Pfizer Inc. Note 1.1% Due 5/15/2017	515,000.00	05/12/2014 1.13 %	514,546.80 514,994.21	100.00 1.01 %	515,017.51 2,612.19	0.19 % 23.30	A1 / AA A+	0.04 0.04
25468PCZ7	Walt Disney Company Note 0.875% Due 5/30/2017	500,000.00	05/30/2014 0.97 %	498,647.30 499,964.05	100.00 0.90 %	499,990.00 1,835.07	0.18 % 25.95	A2 / A A	0.08 0.08
68389XAN5	Oracle Corp Note 1.2% Due 10/15/2017	1,400,000.00	01/13/2014 1.40 %	1,389,710.00 1,398,743.84	99.99 1.22 %	1,399,860.00 746.67	0.51 % 1,116.16	A1 / AA- A+	0.46 0.46
74005PBC7	Praxair Note 1.05% Due 11/7/2017	150,000.00	11/02/2012 1.06 %	149,941.50 149,993.91	99.89 1.27 %	149,832.75 761.25	0.06 % (161.16)	A2 / A NR	0.52 0.51
94974BFG0	Wells Fargo Corp Note 1.5% Due 1/16/2018	1,600,000.00	Various 1.49 %	1,601,040.00 1,600,137.72	99.96 1.56 %	1,599,328.00 7,000.00	0.59 % (809.72)	A2 / A AA-	0.72 0.70
459200HZ7	IBM Corp Note 1.125% Due 2/6/2018	1,480,000.00	02/03/2015 1.23 %	1,475,486.00 1,478,842.67	99.91 1.25 %	1,478,632.48 3,931.25	0.54 % (210.19)	Aa3 / AA- A+	0.77 0.76
808513AK1	Charles Schwab Corp Callable Note Cont 2/10/2018 1.5% Due 3/10/2018	1,250,000.00	03/03/2015 1.54 %	1,248,425.00 1,249,550.21	100.04 1.45 %	1,250,472.50 2,656.25	0.46 % 922.29	A2 / A A	0.86 0.76
69371RN28	Paccar Financial Corp Note 1.3% Due 5/10/2019	1,725,000.00	05/10/2016 1.31 %	1,724,637.75 1,724,754.85	99.14 1.73 %	1,710,123.60 10,651.88	0.63 % (14,631.25)	A1 / A+ NR	2.03 1.98
084670BL1	Berkshire Hathaway Note 2.1% Due 8/14/2019	1,500,000.00	03/16/2017 1.72 %	1,513,185.00 1,512,567.89	100.83 1.73 %	1,512,400.50 6,737.50	0.55 % (167.39)	Aa2 / AA A+	2.29 2.22
17275RBG6	Cisco Systems Note 1.4% Due 9/20/2019	1,800,000.00	03/28/2017 1.73 %	1,785,780.00 1,786,268.17	99.35 1.68 %	1,788,253.20 2,870.00	0.65 % 1,985.03	A1 / AA- NR	2.39 2.33
24422ETJ8	John Deere Capital Corp Note 1.25% Due 10/9/2019	1,700,000.00	09/27/2016 1.43 %	1,691,160.00 1,692,865.54	98.68 1.81 %	1,677,534.50 1,298.61	0.61 % (15,331.04)	A2 / A A	2.44 2.39



**Holdings Report**  
As of 4/30/17

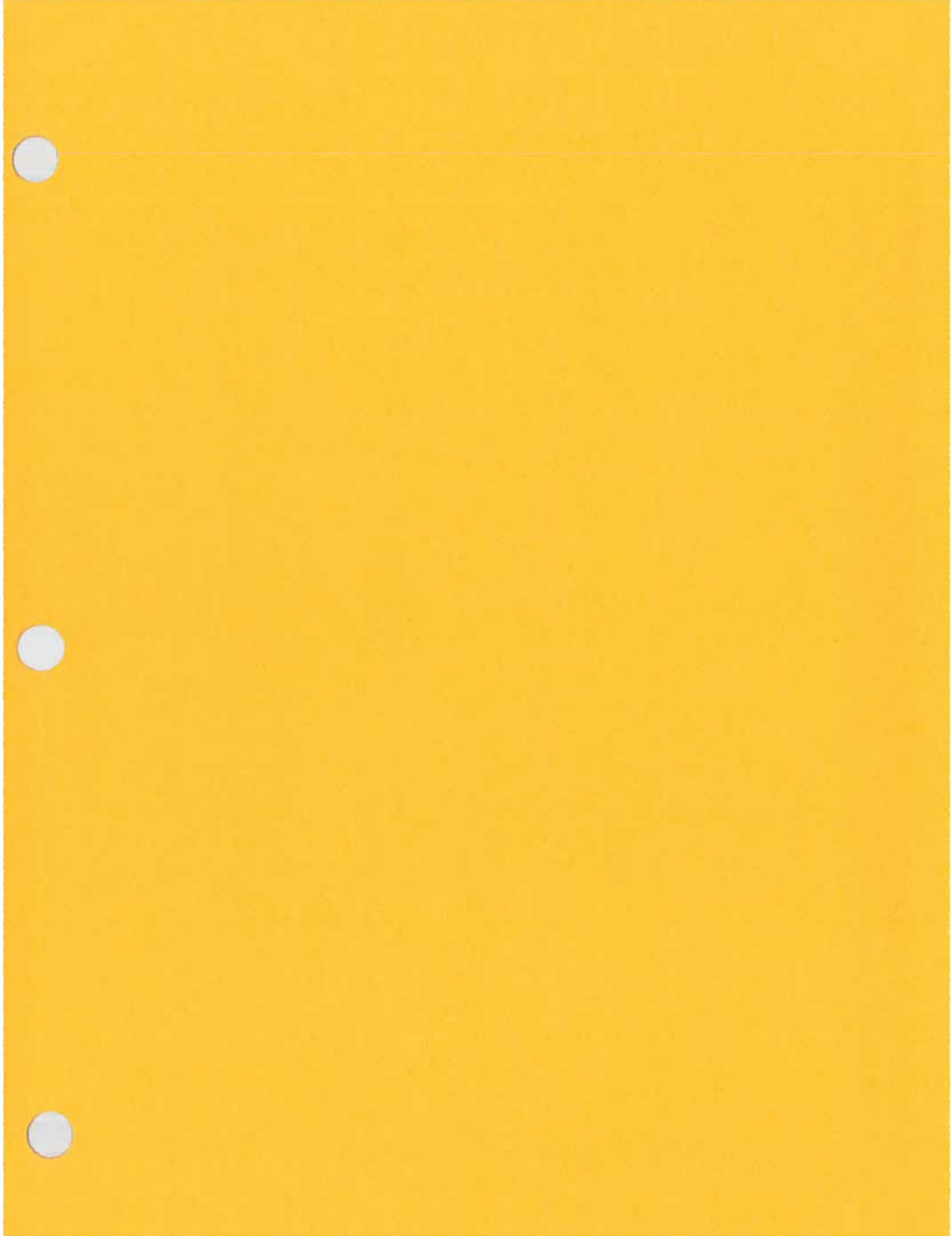
CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>US CORPORATE</b>									
037833AX8	Apple Inc Note 1.55% Due 2/7/2020	1,850,000.00	Various 1.54 %	1,852,225.00 1,850,381.10	99.65 1.68 %	1,843,578.65 6,531.53	0.68 % (6,802.45)	Aa1 / AA+ NR	2.78 2.69
22160KAG0	Costco Wholesale Corp Note 1.75% Due 2/15/2020	1,700,000.00	11/01/2016 1.57 %	1,709,894.00 1,708,423.94	100.21 1.67 %	1,703,553.00 6,280.56	0.62 % (4,870.94)	A1 / A+ A+	2.80 2.70
747525AD5	Qualcomm Inc Note 2.25% Due 5/20/2020	1,700,000.00	10/06/2016 1.67 %	1,734,408.00 1,729,152.67	100.63 2.04 %	1,710,744.00 17,106.25	0.63 % (18,408.67)	A1 / A+ NR	3.06 2.91
458140AQ3	Intel Corp Note 2.45% Due 7/29/2020	1,750,000.00	01/24/2017 2.00 %	1,776,775.00 1,774,807.17	102.03 1.80 %	1,785,507.50 10,956.94	0.66 % 10,700.33	A1 / A+ A+	3.25 3.10
02665WAZ4	American Honda Finance Note 2.45% Due 9/24/2020	1,800,000.00	02/14/2017 2.25 %	1,812,492.00 1,811,798.53	101.22 2.08 %	1,821,938.40 4,532.50	0.67 % 10,139.87	A1 / A+ NR	3.41 3.24
594918BG8	Microsoft Callable Note Cont. 10/03/20 2% Due 11/3/2020	2,000,000.00	12/03/2015 2.01 %	1,999,240.00 1,999,456.29	100.48 1.86 %	2,009,520.00 19,777.78	0.74 % 10,063.71	Aaa / AAA AA+	3.52 3.26
06406FAB9	Bank of NY Mellon Corp Callable Note Cont 4/3/2021 2.05% Due 5/3/2021	1,700,000.00	12/13/2016 2.50 %	1,668,771.00 1,671,427.13	98.95 2.33 %	1,682,204.40 17,231.39	0.62 % 10,777.27	A1 / A AA-	4.01 3.78
91159HP8	US Bancorp Note 2.625% Due 1/24/2022	890,000.00	01/19/2017 2.66 %	888,469.20 888,550.52	100.84 2.44 %	897,478.67 6,294.90	0.33 % 8,928.15	A1 / A+ AA	4.74 4.40
<b>Total US Corporate</b>		<b>27,010,000.00</b>	<b>1.71 %</b>	<b>27,034,833.55</b> <b>27,042,680.41</b>	<b>1.73 %</b>	<b>27,035,969.66</b> <b>129,812.52</b>	<b>9.92 %</b> <b>(6,710.75)</b>	<b>A1 / AA-</b> <b>A+</b>	<b>2.39</b> <b>2.29</b>
<b>US TREASURY</b>									
912828TS9	US Treasury Note 0.625% Due 9/30/2017	1,950,000.00	Various 1.05 %	1,922,434.27 1,946,616.03	99.84 1.00 %	1,946,954.10 1,032.27	0.71 % 338.07	Aaa / AA+ AAA	0.42 0.42
912828G20	US Treasury Note 0.875% Due 11/15/2017	1,000,000.00	01/30/2017 0.78 %	1,000,745.54 1,000,512.56	99.92 1.02 %	999,219.00 4,036.60	0.37 % (1,293.56)	Aaa / AA+ AAA	0.55 0.54
912828UA6	US Treasury Note 0.625% Due 11/30/2017	1,800,000.00	06/05/2014 1.07 %	1,772,654.47 1,795,424.51	99.75 1.05 %	1,795,500.00 4,697.80	0.66 % 75.49	Aaa / AA+ AAA	0.59 0.58
912828UZ1	US Treasury Note 0.625% Due 4/30/2018	2,500,000.00	Various 0.96 %	2,477,254.47 2,491,806.56	99.48 1.15 %	2,487,110.00 42.46	0.91 % (4,696.56)	Aaa / AA+ AAA	1.00 0.99
912828WD8	US Treasury Note 1.25% Due 10/31/2018	1,800,000.00	06/30/2015 1.14 %	1,806,615.41 1,802,973.95	100.06 1.21 %	1,801,054.80 61.14	0.66 % (1,919.15)	Aaa / AA+ AAA	1.50 1.48
912828A34	US Treasury Note 1.25% Due 11/30/2018	1,800,000.00	06/30/2015 1.17 %	1,804,927.91 1,802,280.49	100.04 1.22 %	1,800,774.00 9,395.60	0.66 % (1,506.49)	Aaa / AA+ AAA	1.59 1.56
912828N22	US Treasury Note 1.25% Due 12/15/2018	1,750,000.00	10/27/2016 0.95 %	1,761,080.08 1,758,445.36	100.03 1.23 %	1,750,546.00 8,233.17	0.64 % (7,899.36)	Aaa / AA+ AAA	1.63 1.60
912828N63	US Treasury Note 1.125% Due 1/15/2019	2,000,000.00	05/27/2016 0.98 %	2,007,506.70 2,004,884.44	99.82 1.23 %	1,996,406.00 6,588.40	0.73 % (8,478.44)	Aaa / AA+ AAA	1.71 1.68
912828SX9	US Treasury Note 1.125% Due 5/31/2019	2,000,000.00	04/28/2015 1.21 %	1,993,444.20 1,996,662.82	99.67 1.29 %	1,993,360.00 9,395.60	0.73 % (3,302.82)	Aaa / AA+ AAA	2.08 2.04
912828TC4	US Treasury Note 1% Due 6/30/2019	2,000,000.00	Various 1.20 %	1,986,251.82 1,991,736.51	99.35 1.30 %	1,987,032.00 6,685.08	0.73 % (4,704.51)	Aaa / AA+ AAA	2.17 2.13

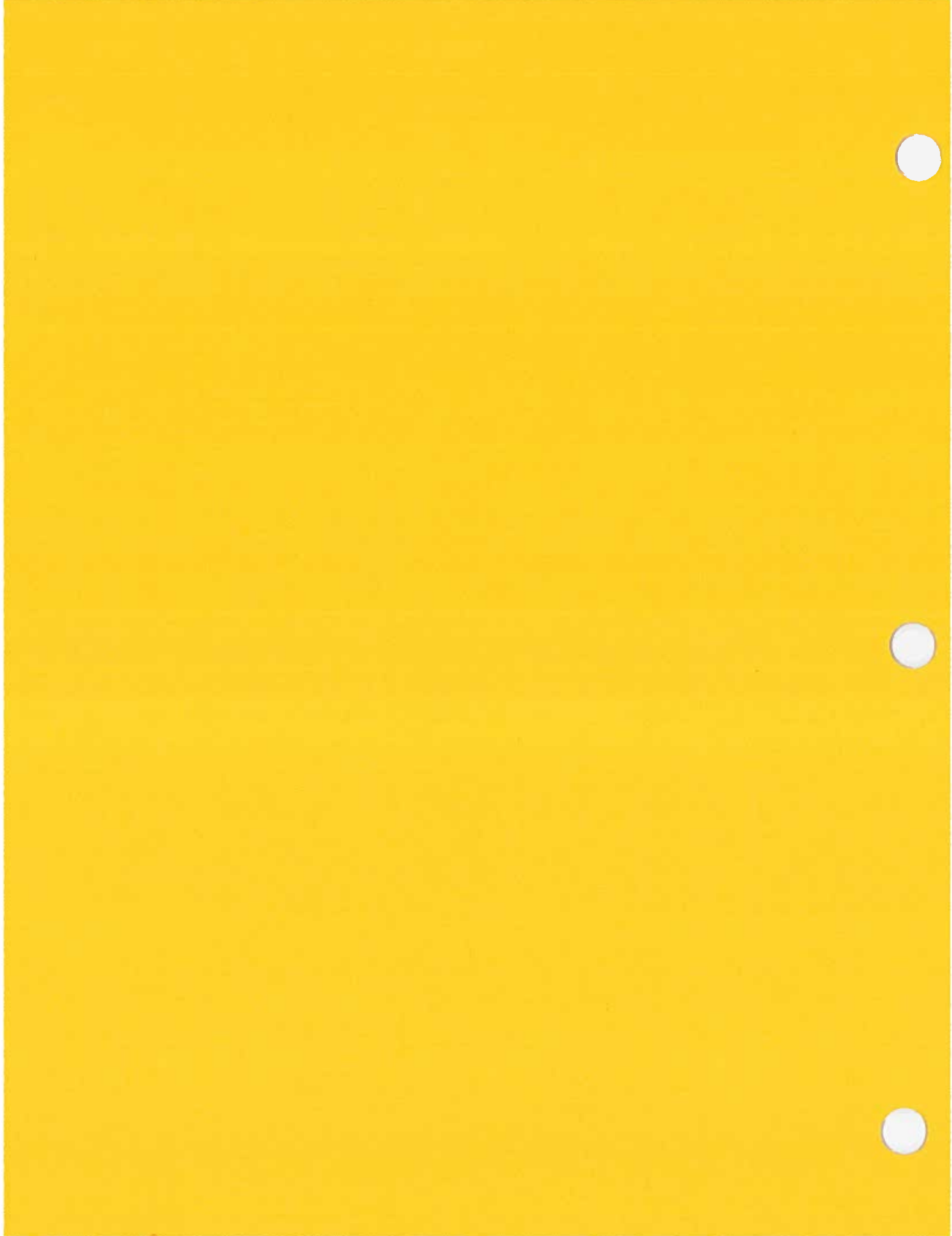


Mendocino County Consolidated  
Account #70006

Holdings Report  
As of 4/30/17

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>									
912828UB4	US Treasury Note 1% Due 11/30/2019	2,000,000.00	12/04/2015 1.56 %	1,957,194.20 1,972,218.95	99.07 1.37 %	1,981,484.00 8,351.65	0.73 % 9,265.05	Aaa / AA+ AAA	2.59 2.53
912828VA5	US Treasury Note 1.125% Due 4/30/2020	2,600,000.00	Various 1.44 %	2,572,789.96 2,576,426.63	99.01 1.46 %	2,574,202.80 81.26	0.94 % (2,223.83)	Aaa / AA+ AAA	3.00 2.94
912828L65	US Treasury Note 1.375% Due 9/30/2020	2,500,000.00	12/30/2015 1.79 %	2,452,449.78 2,465,796.73	99.36 1.57 %	2,483,887.50 2,911.54	0.91 % 18,090.77	Aaa / AA+ AAA	3.42 3.32
912828L99	US Treasury Note 1.375% Due 10/31/2020	2,600,000.00	04/14/2016 1.20 %	2,619,508.71 2,615,031.11	99.27 1.59 %	2,581,007.00 97.15	0.94 % (34,024.11)	Aaa / AA+ AAA	3.51 3.40
912828P67	US Treasury Note 1.125% Due 2/28/2021	2,400,000.00	Various 1.45 %	2,368,765.85 2,371,243.62	98.03 1.66 %	2,352,655.20 4,548.91	0.86 % (18,588.42)	Aaa / AA+ AAA	3.84 3.72
912828D72	US Treasury Note 2% Due 8/31/2021	2,400,000.00	12/28/2016 2.01 %	2,398,508.04 2,398,615.61	101.06 1.75 %	2,425,406.40 8,086.96	0.89 % 26,790.79	Aaa / AA+ AAA	4.34 4.13
Total US Treasury		33,100,000.00	1.28 %	32,902,131.41 32,990,675.88	1.35 %	32,956,598.80 74,245.59	12.07 % (34,077.08)	Aaa / AA+ AAA	2.28 2.22
<b>TOTAL PORTFOLIO</b>									
		273,677,785.73	1.05 %	273,362,755.76 273,558,822.34	1.09 %	273,293,793.66 435,497.11	100.00 % (265,028.68)	Aa1 / AA+ AAA	1.01 0.97
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						273,729,290.77			





**2017-  
2018**

Mendocino High Schools

Tobin Hahn, Principal



## **SCHOOL SAFETY PLAN**

A plan developed by the Mendocino High School Site Council in conjunction with the Focus on Learning process to improve school climate and safety.  
Effective March 2017 to February 2018



## Committee Members

Tobin Hahn, Roberta Mayberry, Tom Sosnovac, Elise Boyle, Amaya Garcia, Malekae Breton, Henry Thomas, Sally Swan, Greg Braden, Susan Symonds, Laviva Dakers.

## Our Mission and Vision

### Mission

The Mendocino High Schools honor the district motto of "Explore, Learn, Create" by providing a variety of challenging educational and extracurricular programs that empower each student to strive for academic and personal excellence.

### Vision and Core Values

Located in a small town of great natural beauty and cultural awareness, the Mendocino High Schools are based on a foundation of strong personal relationships and a regard for the wholeness of each student. Through meaningful and engaging learning experiences, students are challenged to be critical and creative thinkers. Each student is supported in developing a sense of responsibility to self and to the local and global community. The Mendocino High Schools foster a personal approach that inspires students to find their passions and develop strengths that will prepare them for opportunities in the 21<sup>st</sup> Century.

## **What are the Elements of a Safe School?**

### **Assessments of School Safety**

Appropriate sources of data have been reviewed to identify school safety issues (e.g., Healthy Kids Survey, suspension/expulsion data from CALPADS, behavior referrals, counseling referrals, etc.).

**What we do:** Data sources are reviewed both annually and on shorter time frames through the ongoing Focus on Learning (WASC self-study) process and in staff meetings. The California Healthy Kids Survey is administered and analyzed every other year. Suspension/expulsion data are reviewed annually. Attendance is reviewed daily and weekly but not consistently. Grades are reviewed three times a semester (two progress reporting periods and a quarter grading period) as well as at the end of the first semester. Office referrals are tracked and analyzed only on a student by student basis, not for school-wide trends.

**What we can do better:** Current efforts are focusing on creating a behavior tracking system that improves communication between the teachers and the office as well as allows for more detailed analysis of behavior on campus. Attendance is analyzed, but not in a formalized manner and there is a need to create a protocol for attendance accounting and enforcement of attendance policies.

### **Discipline Policies and Practices**

Existing school site discipline rules and procedures are regularly reviewed to ensure that they are being appropriately enforced and address student behavior problems and school safety issues. Student handbooks are given to all students and parents that explain codes of conduct, unacceptable behavior, and correctives and consequences.

**What we do:** A student/parent Handbook is distributed and reviewed each year and is available on the school website. Policies in the Handbook are reviewed by staff, students and Site Council. The Handbook is in the process of being updated and rewritten to be more user-friendly. Positive behavioral supports are included in the Handbook as they are developed, such as the matrix of expectations.

**What we can do better:** Continue to clarify the Handbook so it is more user-friendly. Continue to review and modify policies so that they are clear, consistent, and enforceable. Educate staff, parents and students on expectations and policies, especially attendance, athletics, and other commonly invoked parts of the Handbook.

### **Funding**

Available resources are being targeted to address school safety issues. Investigate additional state or federal funding to improve school climate, response to crises, classroom management, and to provide comprehensive student mental health services.

***What we do:*** The district recently hired a new social worker position to work with families of at-risk students starting in the fall of 2017. Site Council allocates funds towards school goals including school climate and safety.

***What we can do better:*** Utilize local grants for drug, tobacco, and alcohol education and prevention.

### **Professional Development Activities**

All school personnel receive appropriate professional development that includes training on the implementation of a school safety plan, safe school strategies, crisis response training, consistent enforcement of school discipline policies, child abuse reporting, and identification and recognition of student mental health issues designed to determine an appropriate first response.

***What we do:*** Each year, staff is trained in Mandated Reporting. School policies are clarified at the start of each school year and class policies are aligned to school policy. In the fall of 2016, teachers received training in social-emotional learning and in trauma informed practices. Professional learning has also centered on Positive Behavioral Interventions and Supports (PBIS). Student mental health issues are identified through the ASPIRE process (academic and behavioral intervention system) and suicide prevention curriculum (Break Free From Depression) is offered to all 9<sup>th</sup> and 12<sup>th</sup> graders.

***What we can do better:*** Training on emergency response procedures (lockdown and disaster scenarios) needs to be implemented district-wide. Develop a system for student feedback on teachers/coaches to promote consistency and support professional development.

### **Counseling and Wellness Services**

Effective counseling and wellness services are available to all students (e.g., psychological and social services, attendance improvement, dropout prevention and recovery, and appropriate referral systems for different types of student support). Designate a trained person at each site to handle referrals (related to student physical and mental health) to district and community partners.

***What we do:*** There is currently a district psychologist and district counselor who are available to provide services and make referrals. A social worker has been hired to begin work in the fall of 2017 to support families and connect them with services. Counseling is available to students at each of the Mendocino High Schools, on an ongoing or drop-in basis, and is designed to support students' social, personal, academic, and postsecondary success. Students may meet with a counselor individually or in groups.

***What we can do better:*** There is not an organized SARB (School Attendance Review Board) process in the district or in the county. It is difficult to follow up on chronic truancy when there is minimal enforcement of consequences. Incorporate wellness initiatives into the school plans and better coordinate with the District Wellness Committee.

### **Collaborative Relationships**

Students, parents, community organizations, and law enforcement agencies are actively involved in activities that contribute to preventing violence and improving school safety:

- Include partnerships with families, mental health professionals, community-based organizations (CBOs), county departments, health plan providers and practitioners, and agencies focusing on student mental health.
- Involve parent-teacher associations and organizations in reaching out to schools to engage all parents, guardians, and caregivers in discussion relating to student mental health and wellness.

***What we do:*** Currently, there is a partnership with the Mendocino Coast Youth Project to provide counseling for a boys' group. Access to the Coalition for Gang Awareness and Prevention (CGAP) provides information on current crime trends and the county Tobacco Control Program provides awareness and prevention services. Collaborations also occur with the Blue Door Clinic, Project Sanctuary, Redwood Community Services, and with groups focused on topics such as child abuse prevention and opioid awareness.

***What we can do better:*** There is a need to better connect parents to resources so that they are aware of risks that students face and how to address them.

### **Safe Schools Programs and Strategies**

Effective prevention/intervention programs and strategies are being used consistently to create a safe and drug-free learning environment and to address school safety and violence prevention issues that frequently impact campuses such as:

- Bullying Prevention
- Conflict Management
- Gang Risk Intervention
- Harassment
- Internet Safety
- Youth Suicide Prevention and Postvention

***What we do:*** The 2016-2017 schoolyear began with Kindness Challenges to promote a safe school environment. The Mendocino County Sheriff, Fort Bragg Police Department and the Coalition for Gang Awareness and Prevention (CGAP) were consulted for guidance on gang related issues. Suicide prevention curriculum (Break Free From Depression) is offered to all 9<sup>th</sup> graders. All students receive training on internet safety.

***What we can do better:*** Offer a program on bullying prevention and harassment training. Be sure that internet safety is offered each year.

### **Campus Security**

Access to the school campus has been appropriately restricted, procedures are in place to address visitors to campus. Campus supervisors, security personnel, security equipment (e.g., communication systems, surveillance cameras and other detection devices, etc.) are appropriately utilized. Mental health professionals as well as law enforcement professionals have been consulted in the review and update of campus security.



***What we do:*** Campus visitors are checked in at the office. The campus is not restricted and is accessible from all directions. There are no campus security personnel. There is an alarm system and surveillance.

***What we can do better:*** Increase surveillance cameras to address vandalism.

# **COMPONENT 1: Social-Emotional Supports**

The Mendocino High Schools are a place where students and staff demonstrate respect and care for each other. The schools provide prevention & intervention services to improve responsible decision making regarding substance use among youth.

**Safety Goal 1:** Implement PBIS focusing on increasing "Safe, Respectful, Responsible" behavior and improving school climate.

Indicator	Strategies or Actions	Timeline for Achieving Action	Resources Needed	Accountability
	Train staff in PBIS (leadership) <ul style="list-style-type: none"> <li>Staff received training in 2015-2016 and in 2016-2017</li> <li>Training included how to construct the matrix and calibration of expectations</li> <li>In the fall/winter of 2016 staff were trained in social-emotional learning and in trauma informed practices</li> </ul>	June 2016	Professional Development funds for consultant	Meeting notes
	Develop and implement PBIS matrix for "Safe, Respectful, Responsible" behaviors (PBIS team) <ul style="list-style-type: none"> <li>The matrix of expectations was developed in the spring of 2016 and implemented along with the school rules in the fall of 2016</li> <li>Fall of 2016 course syllabi were aligned to the matrix</li> </ul>	Fall 2017 implementation	Staff resources, funds for consultant, MCOE resources	Copies of charts, matrix, course syllabi
1.1.3	Create levelled charts for small/medium/large behaviors/consequences/acknowledgments (leadership, PBIS team) <ul style="list-style-type: none"> <li>Stakeholders created levelled charts of desired/undesired behaviors, consequences, and acknowledgements</li> <li>Staff began compiling in January of 2017</li> </ul>	Fall 2017 implementation	Staff resources, MCOE	Copies of charts
1.1.4	Design and implement support system for tracking behavior and referrals (leadership, PBIS team)	Fall 2017 implementation	Staff resources, MCOE	Handbook of PBIS system
1.1.5	To increase ownership and inform professional learning, involve student voice and feedback through school surveys (CHKS), classroom surveys and student committees.			
<b>New</b>	<b>Completed</b>	In Process		

# COMPONENT 1: Social-Emotional Supports

The Mendocino High Schools are a place where students and staff demonstrate respect and care for each other. The schools provide prevention & intervention services to improve responsible decision making regarding substance use among youth.

**Safety Goal 2:** Reduce alcohol & drug use, and related high risk behaviors among teens (e.g. DUIs, unprotected sex, etc.)

Indicator	Strategies or Actions	Timeline for Achieving Action	Resources Needed	Accountability
<u>1.2.1</u>	In addition to the 9 <sup>th</sup> grade Health curriculum, there will be at least 1 program (small group or assembly) focused on increasing awareness of risk factors associated with lifestyle and personal choices. (principal, counselors) <ul style="list-style-type: none"> <li>Carla Leach of MCYP presented to 9<sup>th</sup> graders and MCHS on personal choices in fall of 2016</li> </ul>	By February 2017	Staff development time	Pre/post surveys (none were collected)
<u>1.2.2</u>	Representatives from Project Sanctuary and/or Blue Door Clinic will provide group and individual services on campus (counselors, administration) <ul style="list-style-type: none"> <li>Spring of 2016</li> </ul>	ongoing	Contract with services	Record of visits
1.2.3	Sexual assault prevention, especially with seniors (counselor) <ul style="list-style-type: none"> <li>A senior is working with The Mendocino Coast Youth Project to prepare a curriculum to present to the seniors in conjunction with the counselors.</li> </ul>	By March 2017	Time for counselors	Event documentation
1.2.4	E15 (administration, CHP, committee): Key contacts and meetings should be established this 2016-17 year for 2017-18 implementation.	By June 2017	Collaboration and planning time	Student/staff surveys
<u>1.2.5</u>	Implement a drunk driving related assembly/event in place of E15. <ul style="list-style-type: none"> <li>Scheduled for April 19.</li> </ul>	By June 2017	CHP, Administration	Student/staff surveys

**1.2.6**

Explore how Site Council can help promote Wellness at the Mendocino High Schools. Work more closely with the district Wellness Committee to unify existing efforts.

September 2017

Site Council,  
Administration

Meeting minutes, list  
of recommendations

**New**

**Completed**

In Process

**Not Addressed**



### COMPONENT 1: Social-Emotional Supports

The Mendocino High Schools are a place where students and staff demonstrate respect and care for each other. The schools provide prevention & intervention services to improve responsible decision making regarding substance use among youth.

**Safety Goal 3:** Annually identify students who have signs/symptoms of depression and provide counseling & referral services.

Indicator	Strategies or Actions	Timeline for Achieving Action	Resources Needed	Accountability
<b>13.1</b>	Implement "Break Free From Depression" curriculum in Freshman Seminar (counseling staff) <ul style="list-style-type: none"> <li>Implemented in 2015-2016 and is ongoing</li> </ul>	June 2016	Staff time	Staff/student surveys
<b>13.2</b>	Provide intervention counseling and services to at-risk students (counseling staff) <ul style="list-style-type: none"> <li>Starting in fall of 2016, counseling is provided as part of the PBIS system correctives (lunch detention)</li> <li>Carla Leach of MCYP is running a Boys' Leadership group once a week</li> </ul>	ongoing	Allocation of existing time	Track students receiving follow up services
<b>New</b>	<b>Completed</b>	<b>In Process</b>	<b>Not Started</b>	

**COMPONENT 2: Physical Environment** The physical plant of the Mendocino High Schools is safe, well-maintained, and serves the educational and social-emotional needs of the students.

**Safety Goal 1:** Potential safety hazards will be remediated.

Indicator	Strategies or Actions	Timeline for Achieving Action	Resources Needed	Accountability
<b>2.1.1</b>	Parts of the campus without lighting will have solar lighting and/or motion detection lighting installed and maintained (MUSD, Maintenance) <ul style="list-style-type: none"> <li>(This was not done, but similar actions were taken, see below)</li> <li>Outside lighting has been repaired around the gym parking lot area and a new light was installed in the upper parking lot</li> <li>Rope lighting was installed on the stairway down to the gym</li> <li>Replacement lighting under Prop 39 will be installed in the spring of 2017.</li> </ul>	January 2017 (completed February 2017)	Prop 39 funding for lighting.	Maintenance
<b>2.1.2</b>	Repair and add railings on stairways <ul style="list-style-type: none"> <li>Railings were added to the front southwest staircase and the staircase to the gym was repaired.</li> </ul>	August 2016 (completed in December 2016)	Maintenance funds	Completion
<b>2.1.3</b>	Bleacher seats and floorboards on the football field will be repaired.	August 2017	Maintenance funds	Completion
<b>2.1.4</b>	Repair heating in gym and cafeteria.	May 2017	Maintenance funds	Completion
<b>2.1.5</b>	Mitigate slippery stairs in elevator stairwell.	March 2017	Maintenance funds	Completion

**New**

**Completed**

**In Process**

**Not Started**

**COMPONENT 2: Physical Environment** The physical plant of the Mendocino High Schools is safe, well-maintained, and serves the educational and social-emotional needs of the students.

**Safety Goal 2:** Campus will be prepared for a lockdown scenario and have adequate surveillance.

Indicator	Strategies or Actions	Timeline for Achieving Action	Resources Needed	Accountability
<u>2.2.1</u>	All classrooms will have lockdown kits <ul style="list-style-type: none"> <li>Completed in fall of 2016</li> </ul>	August 2016	Maintenance	Completion
<u>2.2.2</u>	Lockdown enabled alert system will be installed <ul style="list-style-type: none"> <li>Completed fall of 2016</li> </ul>	August 2016	Maintenance	Completion
2.2.3	Additional security cameras will be installed	Spring 2017	Maintenance	Completion
<u>2.2.4</u>	A lockdown and disaster protocol will be created and reviewed with staff.	August 2017	District, Staff, Administration	Copy of District/Site plan and policy
<u>2.2.5</u>	Install blinds/curtains in rooms that do not have them <ul style="list-style-type: none"> <li>Work order has been submitted</li> </ul>	June 2017	Maintenance	Completion

New

Completed

In Process

Not Assigned

**COMPONENT 2: Physical Environment** The physical plant of the Mendocino High Schools is safe, well-maintained, and serves the educational and social-emotional needs of the students

**Safety Goal 3:** Campus traffic flow will be analyzed and suggested improvements will be implemented to improve safety during pick up and drop off times.

Indicator	Strategies or Actions	Timeline for Achieving Action	Resources Needed	Accountability
<b>2.3.1</b>	Address traffic flow between MHS and MCHS with a 4-way stop sign Contact MVFD (Rich Jung)	August 2017	County Roads, Administration	Completion
<b>2.3.2</b>	Create a traffic flow map for pick up and drop off. Distribute the map to stakeholders and educate.	August 2017	Parents, staff	Completed map

**New**

**Completed**

**In Process**

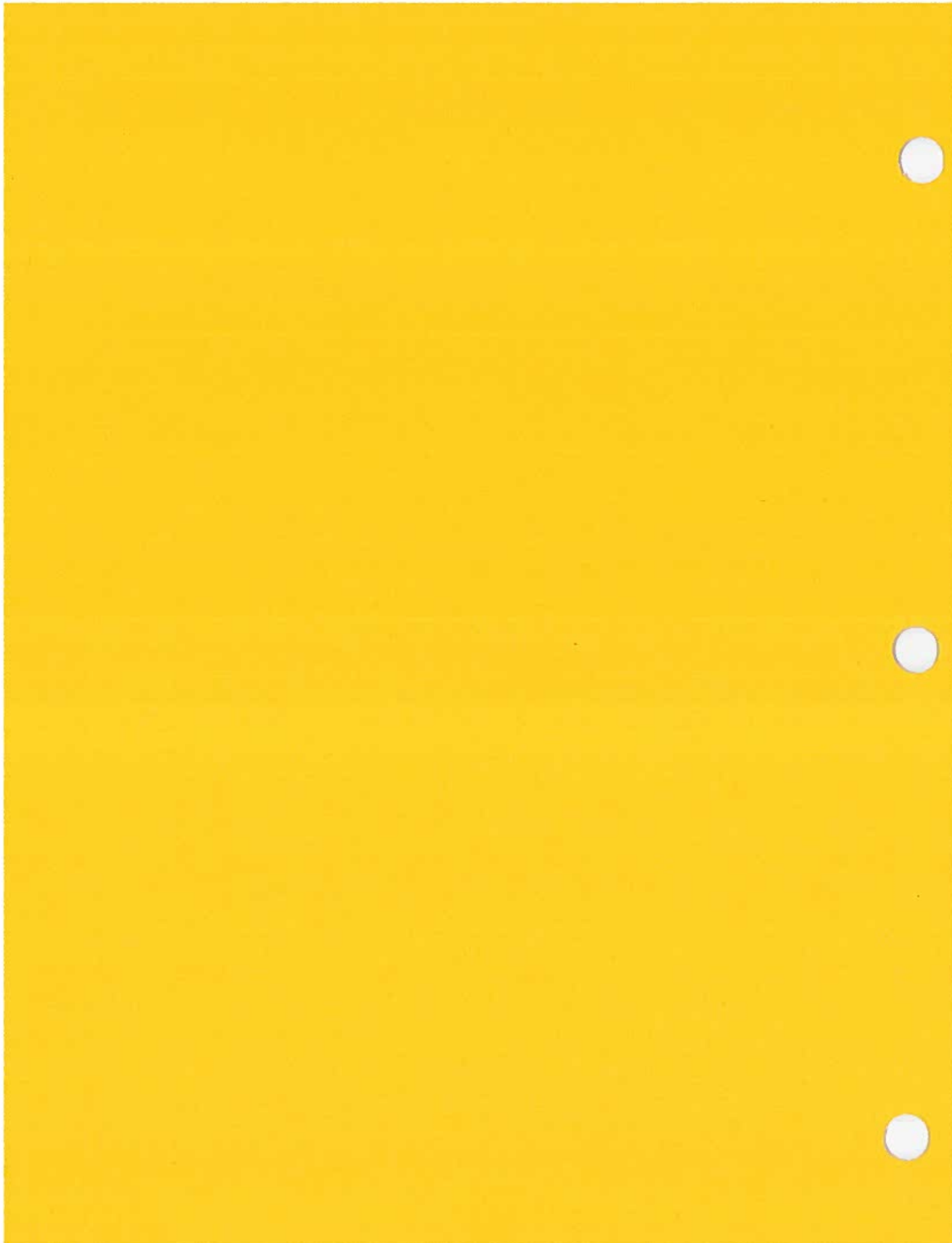
**Not Addressed**

Method of communicating plan and notifying public:	Site Council meeting: March 2017
	Staff meeting: March 2017
	MUSD Board meeting:

Site Council Approval: \_\_\_\_\_ Date: March , 2017

School Board Approval: \_\_\_\_\_ Date: \_\_\_\_\_





**Classification Title: School Social Worker  
Paid on Certificated Teacher Salary Schedule**

**Nature of the Job:** Effectively perform a variety of social services including developing referral plans, providing intervention to students and families as needed, and participating in the development of programs aimed at improving attendance and academic achievement to assist students to achieve their personal best.

**Immediate Supervisor:** Superintendent

**Education and Experience:** Pupil Personnel Services (PPS) Credential in Social Work

**Representative Duties:** Persons employed in this position may perform any combination of the essential functions shown below. This position description is not intended to be a comprehensive list of all duties, knowledge or abilities.

- Perform a variety of social work services including assessments, developing referral plans, counseling students and families, providing intervention, and counseling a diverse range of students and families
- Identify problems, develop interventions, organize and implement programs in order to address truancy, poor school performance, suspensions/expulsions, transiency, and retention; assist students to enable them to demonstrate the character and competencies for workplace success and to stay in school on target to graduate
- Counsel a diverse range of individual students, parents, and families to assist students to achieve their personal best; provide follow-up services at the school sites or through home visits to students and families; maintain regular personal contact with families concerning identified problems; strongly encourage and welcome valuable contributions of our families
- Effectively provide crisis intervention to families and students in regards to suicide threats, drug abuse, pregnancy, truancy, medical issues, community violence, child abuse, bullying, and other issues; provide follow-up case management services to assist students in achieving their personal best and helping them stay in school on target to graduate
- Prepare accurate and timely case studies for referrals to psychologists, school nurses, law enforcement, and other agencies; make referrals to outside agencies to provide students access to high quality options and a variety of activities to support them
- Assist students in the transition process between elementary, middle and high school, and those returning from alternative placements
- Coordinate, establish collaborative relationships and enhance communication between school, families, community agencies, and students; participate in identifying and resolving school issues involving attendance; consult with teachers to encourage open communication with students; actively participate in identifying community problems and developing needed community services
- Plan, develop, organize, and actively participate in staff development, parent meetings, and workshops to provide consultation and information on resources to meet the needs of students, families, and staff; develop and maintain current resource information
- Planned and on-the-spot drug, alcohol, and crisis intervention and education
- Act as the school district homeless student liaison
- Perform related duties as assigned



**Knowledge and Abilities:**

Communicate effectively, both orally and in writing

Work confidentially and with discretion

Meet schedules and timelines

Establish and maintain cooperative and effective working relationships with others

**Licenses and other requirements:** Fingerprint clearance for the Department of Justice

Valid California Driver's License, PPS credential in Social Work

**Working Conditions:**

Classroom, office, and field environment