

# Mendocino County Schools

## Payroll Dates

2026/2027

### Pay Period

### Due To County

### Run Date

### Check Date

12 Pay Contracts Due June 15

11 Pay Contracts Due July 15

**\*\*10:00:00 AM\*\***

#### July 2026

|              |           |           |           |
|--------------|-----------|-----------|-----------|
| Supplemental | 7/2/2026  | 7/7/2026  | 7/10/2026 |
| CSESAP #1    | 7/7/2026  | 7/10/2026 | 7/15/2026 |
| EOM          | 7/22/2026 | 7/28/2026 | 7/31/2026 |

#### August 2026

|              |           |                  |           |
|--------------|-----------|------------------|-----------|
| CSESAP #2    | 7/24/2026 | 7/29/2026        | 8/3/2026  |
| Supplemental | 7/30/2026 | 8/5/2026         | 8/10/2026 |
| CSESAP #3    |           | <b>***TBD***</b> |           |
| EOM          | 8/20/2026 | 8/26/2026        | 8/31/2026 |

#### September 2026

|              |           |           |           |
|--------------|-----------|-----------|-----------|
| Supplemental | 8/31/2026 | 9/4/2026  | 9/10/2026 |
| EOM          | 9/21/2026 | 9/25/2026 | 9/30/2026 |

#### October 2026

|              |            |            |            |
|--------------|------------|------------|------------|
| Supplemental | 9/30/2026  | 10/6/2026  | 10/9/2026  |
| EOM          | 10/21/2026 | 10/27/2026 | 10/30/2026 |

#### November 2026

|              |            |            |            |
|--------------|------------|------------|------------|
| Supplemental | 10/30/2026 | 11/5/2026  | 11/10/2026 |
| EOM          | 11/19/2026 | 11/25/2026 | 11/30/2026 |

#### December 2026

|                      |            |                  |            |
|----------------------|------------|------------------|------------|
| Supplemental         | 12/1/2026  | 12/7/2026        | 12/10/2026 |
| Dec Early EOM (48)   | 12/9/2026  | 12/15/2026       | 12/18/2026 |
| EOM                  | 12/14/2026 | 12/18/2026       | 12/31/2026 |
| STRS Excess Contrib. |            | <b>***TBD***</b> |            |

Retro worksheets need to be completed and to MCOE two weeks prior to the DUE date of a scheduled payroll, or 3-4 weeks prior if running on a Miscellaneous payroll.

Retros will not be run in the months of January, June or December.

# Mendocino County Schools

## Payroll Dates

2026/2027

### Pay Period

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### Check Date

#### January 2027

**\*\*10:00:00 AM\*\***

|              |            |           |           |
|--------------|------------|-----------|-----------|
| Supplemental | 12/30/2026 | 1/5/2027  | 1/8/2027  |
| EOM          | 1/20/2027  | 1/26/2027 | 1/29/2027 |

#### February 2027

|              |           |           |           |
|--------------|-----------|-----------|-----------|
| Supplemental | 2/1/2027  | 2/5/2027  | 2/10/2027 |
| EOM          | 2/17/2027 | 2/23/2027 | 2/26/2027 |

#### March 2027

|              |           |           |           |
|--------------|-----------|-----------|-----------|
| Supplemental | 3/1/2027  | 3/5/2027  | 3/10/2027 |
| EOM          | 3/22/2027 | 3/26/2027 | 3/31/2027 |

#### April 2027

|              |           |           |           |
|--------------|-----------|-----------|-----------|
| Supplemental | 3/31/2027 | 4/6/2027  | 4/9/2027  |
| EOM          | 4/21/2027 | 4/27/2027 | 4/30/2027 |

#### May 2027

|              |           |           |           |
|--------------|-----------|-----------|-----------|
| Supplemental | 4/29/2027 | 5/5/2027  | 5/10/2027 |
| EOM          | 5/19/2027 | 5/25/2027 | 5/28/2027 |

#### June 2027

|                    |                  |           |                  |
|--------------------|------------------|-----------|------------------|
| EARLY JUNE (48)    | 6/1/2027         | 6/4/2027  | 6/9/2027         |
| Supplemental       | 6/1/2027         | 6/7/2027  | 6/10/2027        |
| EOM                | 6/21/2027        | 6/25/2027 | 6/30/2027        |
| Summer Arrears DNP | 6/24/2027        | 6/28/2027 | 7/1/2027         |
| CSESAP #1          | 7/7/2027         | 7/12/2027 | 7/15/2027        |
| CSESAP #2          | 7/23/2027        | 7/28/2027 | 8/2/2027         |
| CSESAP #3          | <b>***TBD***</b> |           | <b>8/XX/2027</b> |

Retro worksheets need to be completed and to MCOE two weeks prior to the DUE date of a scheduled payroll.

Retros will not be run in the months of January, June or December.