

Nicasio School District

Since 1862

Board of Trustees

Michelle Rutledge, Board President ~ Elaine Doss, Trustee ~ Mark Burton, Trustee

AGENDA

Annual Organizational Meeting of the Nicasio School District Board of Trustees

Tuesday, December 15, 2020 5pm

5555 Nicasio Valley Road, California

This meeting is being held via videoconference pursuant to Executive Order N-25-20 issued by California Governor Gavin Newsom on March 12, 2020. Videoconference access information will be posted on the District website:

<http://www.nicasioschool.org/index.php/school-board/board-meetings>

1. Opening Business

- a. Call to Order (*Michelle Rutledge – Board President*)
- b. Roll Call
- c. Patriotic Moment

2. Approval and Adoption of Open Session Agenda (*Board President Rutledge*)

3. Reports

- a. Trustee/Superintendent/Principal Announcements
- b. Water System Update
 - i. SWRCB Citation No. 02_18_20C_090 Disinfection Byproducts Maximum Contaminant Level Violation for First and Second Quarter 2020 (*Interim Supt. Neu*)

4. Governance

- a. Oath of Office for Incoming Trustee Daniel Ager (*Mary Jane Burke, Marin County Superintendent of Schools*)
- b. Annual Organizational Meeting of the Board of Trustees in Accordance with Ed. Code #35143
 - i. Election of Officers to the Board of Trustees
 - 1. President
 - 2. Clerk
 - 3. Designation of Trustee Representative to the Marin County School Board Assoc.
 - ii. Establish Regular Board of Trustees Meeting Schedule
- c. Recognition of Outgoing Trustee Michelle Rutledge

5. Public Comment

Public Comment is only for items not on the agenda. No formal action will be taken. Board members or district staff may, but are not obligated to, briefly respond to statements made or question posed by the public about items not appearing on the agenda. Designated amount of time to address the Board is limited to three minutes per individual. Concerns about individual employees shall not be discussed in public at school board meetings. Please contact the superintendent with specific concerns.

6. Consent Agenda

- a. Approval of Minutes: November 5, 2020 Regular Meeting of the Board of Trustees (*Interim Supt. Neu*)
- b. Ratify Warrants Paid: November, 2020 (*CBO Bonardi*)
- c. Approve Interdistrict Transfer Request into Nicasio School District for 2020-21
 - i. IDT# 20-21-17
- d. Personnel Action (*Interim Supt. Neu*)

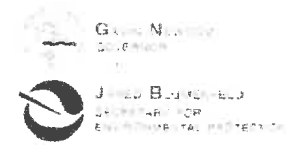
7. Action

- a. Consider Approval of 2020-21 First Interim Report (*CBO Bonardi*) *Discussion/Action*
- b. Consider Approval of Revised LCFF Budget Overview for Parents (*CBO Bonardi*) *Discussion/Action*
- c. Consider Approval of Revised 2020-21 Learning Continuity and Attendance Plan (*Interim Supt. Neu*) *Discussion/Action*
- d. Consider Approval of Capacities for Interdistrict Transfer Attendance into Nicasio School District for 2021-22 (*Interim Supt. Neu*) *Discussion/Action*

8. Conclusion

- a. Agenda items for upcoming Board Agenda
- b. Adjournment

If you need assistance to access the Board meeting room or to otherwise participate at the meeting, please submit a written request to Nicasio School District Superintendent at P.O. Box 711, Nicasio, CA 94946 or office@nicasioschool.org. Notification at least 48 hours prior to the meeting will better enable the District to make reasonable accommodations in accordance with the Americans with Disabilities Act.



State Water Resources Control Board
Division of Drinking Water

November 9, 2020

Water System No. 2100582

Mikki McIntyre, Manager
Nicasio School
P.O. Box 711
Nicasio, CA 94946

**CITATION NO. 02_18_20C_090
DISINFECTION BYPRODUCTS MAXIMUM CONTAMINANT LEVEL VIOLATION
FOR FIRST AND SECOND QUARTER 2020**

Enclosed is Citation No. 02_18_20C_090 (hereinafter "Citation") issued to the Nicasio School (hereinafter "System") public water system. Please note there are legally enforceable deadlines associated with this Citation.

The System will be billed at the State Water Resources Control Board's (hereinafter "State Water Board") hourly rate for the time spent on issuing this Citation. California Health and Safety Code (hereinafter "CHSC") Section 116577 provides that a public water system must reimburse the State Water Board for actual costs incurred by the State Water Board for specified enforcement actions, including preparing, issuing, and monitoring compliance with a citation. At this time, the State Water Board has spent approximately one hour on enforcement activities associated with this violation.

The System will receive a bill sent from the State Water Board in August of the next fiscal year. This bill will contain fees for any enforcement time spent on the System for the current fiscal year.

Any person who is aggrieved by a citation, order, or decision issued under authority delegated to an officer or employee of the State Water Board under Article 8 (commencing with CHSC, Section 116625) or Article 9 (commencing with CHSC, Section 116650), of the Safe Drinking Water Act (CHSC, Division 104, Part 12, Chapter 4), may file a petition with the State Water Board for reconsideration of the citation, order or decision.

Petitions must be received by the State Water Board within 30 days of the issuance of the citation, order, or decision by the officer or employee of the State Water Board. The date of issuance is the date when the Division of Drinking Water mails a copy of the citation, order, or decision. If the 30th day falls on a Saturday, Sunday, or state holiday, the petition is due the following business day by 5:00 p.m.

E. JOAQUIN ESQUIVEL, CHAIR | EILEEN SOBECK, EXECUTIVE DIRECTOR

50 D Street, Suite 200, Santa Rosa, CA 95404 | www.waterboards.ca.gov

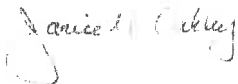
Information regarding filing petitions may be found at:

http://www.waterboards.ca.gov/drinking_water/programs/petitions/index.shtml

If you have any questions regarding this matter, please contact Marianne Watada of my staff at marianne.watada@waterboards.ca.gov.

General inquiries to our office can be made by emailing dwpdist18@waterboards.ca.gov or by calling (707) 576-2145.

Sincerely,



Digitally signed by Janice M Oakley
Date: 2020.11.06 12:23:38 -08'00'

Janice M. Oakley, P.E., Sonoma District Engineer
Division of Drinking Water
STATE WATER RESOURCES CONTROL BOARD

Enclosures

Certified Mail No. 7018 1130 0000 5968 3464

cc: Gary Mickelson via email gary@jdypumpwell.com
Adam Kirkland via email gary@jerryanddonsyager.com
Rebecca Ng via email RN@marincounty.org

2100582/enforcement
02_18_20C_090_2100582_02/MFW

STATE OF CALIFORNIA
STATE WATER RESOURCES CONTROL BOARD
DIVISION OF DRINKING WATER

Name of Public Water System: Nicasio School

Water System No: 2100582

Attention: Mikki McIntyre, Manager

P.O. Box 711

Nicasio CA 94946

Issued: November 9, 2020

CITATION FOR NONCOMPLIANCE
CALIFORNIA HEALTH AND SAFETY CODE, SECTION 116555 AND
CALIFORNIA CODE OF REGULATIONS, TITLE 22, SECTION 64533

DISINFECTION BYPRODUCTS MAXIMUM CONTAMINANT LEVEL VIOLATION
FIRST AND SECOND QUARTER 2020

The California Health and Safety Code (hereinafter "CHSC"), Section 116650 authorizes the State Water Resources Control Board (hereinafter "State Water Board") to issue a citation to a public water system when the State Water Board determines that the public water system has violated or is violating the California Safe Drinking Water Act (hereinafter "California SDWA"), (CHSC, Division 104, Part 12, Chapter 4, commencing with Section 116270), or any regulation, standard, permit, or order issued or adopted thereunder.

1 The State Water Board, acting by and through its Division of Drinking Water and the
2 Deputy Director for the Division, hereby issues Citation No. 02_18_20C_090
3 (hereinafter "Citation"), pursuant to Section 116650 of the CHSC to the Nicasio School
4 water system (hereinafter "System") for violation of CHSC, Section 116555 and
5 California Code of Regulations (hereinafter "CCR"), Title 22, Section 64533, *Maximum*
6 *Contaminant Levels* (hereinafter "MCL") *for Disinfection Byproducts*.

8 **STATEMENT OF FACTS**

9 The System is classified as a nontransient-noncommunity public water system with a
10 population of 40 persons served through 5 service connections. The System is using
11 Well 01 to supply potable water to the distribution system. The System uses sodium
12 hypochlorite for disinfection.

13
14 CHSC, Section 116555 requires all public water systems to comply with primary
15 drinking water standards as defined in CHSC, Section 116275(c). Primary drinking
16 water standards include maximum levels of contaminants, specific treatment standards,
17 and monitoring and reporting requirements as specified in regulations adopted by the
18 State Water Board.

19
20 CCR, Title 22, Section 64533 states that public water systems shall comply with the
21 primary MCLs established in Table 64533-A. The MCLs for Total Trihalomethanes
22 (hereinafter "TTHM") and Haloacetic Acids Five (hereinafter "HAA5") are 0.080 and
23 0.060 milligrams per liter (hereinafter "mg/L"), respectively.

24
25 Pursuant to CCR, Title 22, Section 64534.2(d) the System is required to collect one
26 distribution system sample quarterly, from the sampling sites listed on its approved
27 Stage 2 Disinfection Byproducts Monitoring Plan. Under CCR, Title 22, Section

64535.2 compliance with the TTHM and HAA5 MCLs is based on a locational running annual average, calculated quarterly, for each monitoring location.

The State Water Board has received laboratory results for HAA5 from "DIST - HOSE BIB EAST END OF N. BLDG". The locational running annual average HAA5 concentration from "DIST - HOSE BIB EAST END OF N. BLDG" in First Quarter 2020 and Second Quarter 2020 were 0.075 mg/L and 0.072, respectively. A summary of the System's HAA5 monitoring results is presented in Table 1 below:

Table 1 – DIST - HOSE BIB EAST END OF N. BLDG
HAA5 Sample Results (mg/L)

Compliance Period	Sample Date	Result	Average per quarter	Locational Running Annual Average
2019 Quarter 2	4/4/2019	56	56	
2019 Quarter 3	7/11/2019	130	130	65.25
2019 Quarter 4	10/3/2019	48	48	68.75
2020 Quarter 1	1/2/2020	65	65	74.75
2020 Quarter 2	4/2/2020	48	46	72.25
2020 Quarter 2	5/7/2020	44		
2020 Quarter 3	8/14/2020	64	64	55.75

DETERMINATION

The State Water Board has determined that the System has failed to comply with a primary drinking water standard pursuant to CHSC, Section 116555 and the HAA5 MCL pursuant to CCR, Title 22, Section 64533.

DIRECTIVES

The System is hereby directed to take the following actions:

1. Comply with CCR, Title 22, Section 64533.
2. By **December 11, 2020**, notify all persons served by the System of the HAA5 maximum contaminant level violation, in conformance with CCR, Title 22, Sections 64463.4 and 64465. Public notification to the persons served by the System must continue quarterly until the State Water Board determines that the HAA5 MCL violation is resolved. Appendix 1: Notification Template must be used to fulfill this directive, unless otherwise approved by the State Water Board. The contents of the public notices must be approved by the State Water Board prior to issuance. **The System must edit the wording of the public notice as necessary.** The public notice must be completed in accordance with the following:
 - Posting of the public notice in conspicuous places within the area served by the water system. The notice must remain posted in place for as long as the violation or occurrence continues, but for no less than seven consecutive days and;
 - By one of the following secondary methods to reach persons not likely to be reached by posting;

- 1 ➤ By publication in a local newspaper or newsletter distributed to customers,
2 by internet posting of the notice or by direct delivery to each customer
3 served by the System. If the water system opts to issue the notice via
4 internet website, the public notice must remain posted for a minimum of
5 seven (7) consecutive days.
6

7 3. By **December 31, 2020**, complete Appendix 2: Certification of Completion of
8 Public Notification Form. Submit it together with a copy of the public notice
9 required by Directive 2 to the State Water Board within 10 days following each
10 public notification.
11

12 4. By **December 11, 2020**, complete and return to the State Water Board the
13 “Notification of Receipt” form attached to this Citation as Appendix 3. Completion
14 of this form confirms that the System has received this Citation and understands
15 that it contains legally enforceable directives with due dates.
16

17 All submittals required by this Citation, unless otherwise specified in the directives
18 above, must be electronically submitted to the State Water Board at the following
19 address. The subject line for all electronic submittals corresponding to this Citation
20 must include the following information: Water System name and number, Citation
21 number, and title of the document being submitted.
22

23 Janice M. Oakley, P.E., Sonoma District Engineer

24 dwpdist18@waterboards.ca.gov

25 The State Water Board reserves the right to make modifications to this Citation as it
26 may deem necessary to protect public health and safety. Such modifications may be
27 issued as amendments to this Citation and shall be effective upon issuance.

1 Nothing in this Citation relieves the System of its obligation to meet the requirements of
2 the California SDWA (CHSC, Division 104, Part 12, Chapter 4, commencing with
3 Section 116270), or any regulation, standard, permit or order issued or adopted
4 thereunder.

5 6 **PARTIES BOUND**

7 This Citation shall apply to and be binding upon the System, its owners, shareholders,
8 officers, directors, agents, employees, contractors, successors, and assignees.

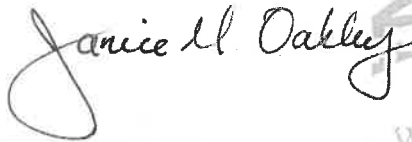
9 10 **SEVERABILITY**

11 The directives of this Citation are severable, and the System must comply with each
12 and every provision thereof notwithstanding the effectiveness of any provision.

13 14 **FURTHER ENFORCEMENT ACTION**

15 The California SDWA authorizes the State Water Board to: issue a citation or order with
16 assessment of administrative penalties to a public water system for violation or
17 continued violation of the requirements of the California SDWA or any regulation,
18 permit, standard, citation, or order issued or adopted thereunder including, but not
19 limited to, failure to correct a violation identified in a citation or compliance order. The
20 California SDWA also authorizes the State Water Board to take action to suspend or
21 revoke a permit that has been issued to a public water system if the public water system
22 has violated applicable law or regulations or has failed to comply with an order of the
23 State Water Board, and to petition the superior court to take various enforcement
24 measures against a public water system that has failed to comply with an order of the
25 State Water Board. The State Water Board does not waive any further enforcement
26 action by issuance of this Citation.

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Digitally signed by Janice M
Oakley

Date: 2020.11.06 12:24:19 -08'00'

Janice M. Oakley, P.E., Sonoma District Engineer Date
Division of Drinking Water
STATE WATER RESOURCES CONTROL BOARD

Appendices:

1. Notification Template
2. Certification of Completion of Public Notification
3. Notification of Receipt

Certified Mail No. 7018 1130 0000 5968 3464

IMPORTANT INFORMATION ABOUT YOUR DRINKING WATER

(The following two sentences are in Spanish relaying information on the importance of this notice. Translated to English it would read as follows. [This notice contains important information regarding your drinking water, please read the Spanish notice if it is included. If the Spanish notice is not included, please contact the water system and ask for a copy.])

Este aviso contiene información muy importante sobre su agua potable, por favor lea el aviso en español si va aquí incluido. Si el aviso en español no va incluido aquí, contacte al sistema de agua para pedir una copia.

[Insert Water System Name], has levels of Haloacetic Acids Above Drinking Water Standards

Our water system recently failed a drinking water standard. Although this is an emergency, as our customers, you have a right to know what you should do, what happened, and what we are doing to correct this situation.

We routinely monitor for the presence of drinking water contaminants. Testing results we received on, [Insert the date the water system received the results] show that our system exceeds the standard, or maximum level (MCL), for Haloacetic Acids. The MCL standards for Haloacetic Acids are 60 ug/L. The average level of Haloacetic Acids over the last year was, [Insert the running annual average for Haloacetic Acids result in ug/L].

What should I do?

- You do not need to use an alternative (e.g., bottled) water supply.
- This is not an immediate risk. If it had been, you would have been notified immediately. However, some people who drink water containing Haloacetic Acids in excess of the MCL over many years may have an increased risk of getting cancer.
- If you have other health issues concerning the consumption of this water, you may wish to consult your doctor.

What happened? What was done?

[Insert a description of what happened and the corrective action that was taken or will be taken]

We anticipate resolving the problem within, [Insert time period to resolve].

For more information, please contact; [Insert water system contact name] at, [Insert water system contact phone number] or at the following mailing address: [Insert water system mailing address].

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

Secondary Notification Requirements

Upon receipt of notification from a person operating a public water system, the following notification must be given within 10 days [per Health and Safety Code Section 116450(g)]:

- **SCHOOLS:** Must notify school employees, students, and parents (if the students are minors).
- **RESIDENTIAL RENTAL PROPERTY OWNERS OR MANAGERS** (including nursing homes and care facilities): Must notify tenants.
- **BUSINESS PROPERTY OWNERS, MANAGERS, OR OPERATORS:** Must notify employees of businesses located on the property.

This notice is being sent to you by the, [Insert water system name] water system.

State Water System ID number: [Insert public water system number]

Date distributed: [Insert date the notice is distributed].

**Certificate of Appointment In-Lieu of Election
and Oath of Office**

RECEIVED

NOV 30 2020

STATE OF CALIFORNIA

County of Marin

by Nicasio School/District

I, Lynda Roberts, Registrar of Voters of Marin County, having jurisdiction over the conduct of the
Presidential General Election held on the 3rd day of November 2020 do hereby certify that

DANIEL AGER

is nominated and to be appointed in-lieu of election, and will take office and serve
a 4-year term exactly as if elected, to the office of
Governing Board Member, Nicasio School District

IN WITNESS WHEREOF, I have hereunto affixed my hand and official seal on this 16th day of November, 2020

s/ *Lynda Roberts* - Registrar of Voters



STATE OF CALIFORNIA

County of Marin

OATH OF OFFICE

I, **DANIEL AGER**, do solemnly swear or affirm that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution for the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Governing Board Member, Nicasio School District

NAME OF OFFICE

SIGNATURE OF PERSON ADMINISTERING OATH

SIGNATURE OF APPOINTEE AS REQUIRED BY EC SECTION 200

TITLE OF PERSON ADMINISTERING OATH

____ day of _____, 2020

Before taking office, each member must take and subscribe to the Oath of Office before a governing board member, other school officer, state or county officer, judicial officer or notary public, to be filed with the County Clerk/Registrar of Voters. (Gov. Code 1360-1369)

CERTIFICATE OF ELECTION OF OFFICERS OF GOVERNING BOARD
(EDUCATION CODE 35143)

We hereby certify that a meeting of the Governing Board of the _____

School District, held December _____, the following officers were duly elected:

President of the Board

Vice-President (Optional)

District Clerk

Trustee Representative/Member, Board of Directors of the Marin County School Boards Association

The regular board meetings will be held on the _____ of each month.
(No./Day/Time)

Signature of the Clerk/Secretary of the Board

Please return the completed certificate of election of officers to: Marin County Superintendent of Schools,
P.O. Box 4925, San Rafael, CA 94913. Thank you.

MARIN COUNTY SCHOOLS
OFFICIAL SIGNATURE OF TRUSTEE

School District: _____

Signature of Trustee

Printed Name of Trustee

Phone Number

Address of Trustee

Date Signed

Date Elected or Appointed

Signature of Witness

Please return completed signature card to: Marin County Superintendent of Schools,
P.O. Box 4925, San Rafael, CA 94913. Thank you.

Official signature filed with the County Superintendent of Schools, as required by Education Code Section 42633.

Nicasio School District

Since 1862

Board of Trustees

Michelle Rutledge, Board President ~ Elaine Doss, Trustee ~ Mark Burton, Trustee

MINUTES

Regular Meeting of the Nicasio School District Board of Trustees

Thursday, November 5, 2020 5pm

5555 Nicasio Valley Road, California

This meeting was held via videoconference pursuant to Executive Order N-25-20 issued by California Governor Gavin Newsom on March 12, 2020. Videoconference access information will be posted on the District website:

<http://www.nicasioschool.org/index.php/school-board/board-meetings>

1. Opening Business

- a. Call to Order at 5pm
- b. Roll Call Present (via videoconference): Trustees Elaine Doss, Mark Burton and Michelle Rutledge
Also in attendance (via videoconference): Interim Superintendent Nancy Neu, Principal Snekkevik, Chief Business Officer Margie Bonardi Margie Bonardi, District Secretary Mikki McIntyre and Trustee-Elect Daniel Ager
- c. Patriotic Moment in honor of the Presidential election and a peaceful transfer or continuation of power.

2. Approval and Adoption of Open Session Agenda

Action: M/S: Burton/Doss to approve and adopt Agenda Vote: 3/0 Ayes: Doss, Burton and Rutledge; Noes: None

3. Reports

a. Trustee/Superintendent/Principal Announcements

- Interim Supt. Neu reported the following:
 - Bond measures were recently approved by voters for Shoreline Unified and Sausalito-Marín City School Districts, and a critical parcel tax was approved for Tam Union H.S. District. For the educational community, there was disappointment that Prop. 15 did not pass, as it would have brought additional resources to schools.
 - Marin County is now in the Covid-19 "Orange" tier, which is moderate. Information about this new designation has been posted on the MCOE website. Fewer than one percent of those being tested in the county are positive for Covid-19. No longer a shelter in place, but rather a risk-reduction order. Everyone should continue the good work they are doing to reduce risk, limit travel and keep cohorts to three or less.
 - There have been 48 in-person school days this year with 18% of students countywide now attending in-person classes. Of those, seven students and one staff member have tested positive for Covid-19, but no cases were transmitted within schools. The county's interactive dashboard map details which schools are open and how many students are attending in-person classes: <https://coronavirus.marinhhs.org/schools>

- MCOE has begun using Curative Labs for non-invasive, self-administered Covid-19 testing at no cost to employees. Insurance is billed directly. MCOE has already held two testing periods and the goal is to test employees monthly.
- Principal Snekkevik presented her report:
 - Events & Activities: Great California Shakeout Earthquake Drill, Oct. 15; School Supplies Donation from the Salvation Army, Oct. 21; Nicasio School Foundation Meeting, Oct. 21; Principal's Chat, Oct. 22; Día de los Muertos ofrenda, Oct. 28- Nov. 4; Halloween classroom celebrations, Oct. 30; Installation of time capsule in Peace Pole, Oct. 30; Virtual School Assembly, Nov. 2; Nov. 6 is "Wear Red, White and Blue" spirit day.
 - Staff Updates: On-going Public Health Liaison meetings (weekly)
 - Site Updates: School Messenger Test, Oct. 7 (staff) and Oct. 12 (families); Heating Inspection and installation of MERV 13 filters, Oct. 20; PG&E Public Safety Power Shutoff, Oct. 26 (* make-up day via remote instruction Jan. 4, 2021)
 - Upcoming Events: Veteran's Day Holiday, Nov. 11; End of Trimester 1, Nov. 13; Walk-A-Thon, Nov. 19; Thanksgiving Recess, Nov. 23-27; Parent/Teacher Conferences (virtual), Dec. 2 and 3
 - The Marin IJ interviewed staff and took photos Nov. 5 for a story about Nicasio School being one of the only districts in the county offering in-person and livestreamed distance learning.

4. **Public Comment** *There were no public comments.*

5. **Consent Agenda**

- a. Approval of Minutes: October 1, 2020 Regular Meeting of the Board of Trustees
- b. Ratify Warrants Paid: October, 2020
- c. Approve Interdistrict Transfer Request into Nicasio School District for 2020-21
 - IDT 20-21-16

Action: **M/S: Burton/Doss** to approve Consent Agenda **Vote: 3/0** Ayes: Doss, Burton and Rutledge; Noes: None

6. **Information**

- a. **Overview of Agreement for On-Site, Covid-19 Testing of Nicasio School Staff by Curative Labs, Inc.** *Information* Interim Supt. Neu said MCOE's recent piloting of Curative's Covid-19 testing service was very successful. She explained that the company provides staff training, software, test supplies, bar coding, etc. The test can be self-administered at home and sent from school to the lab in L.A. the following day. Results, whether positive or negative, will be provided to the school within 48 hours. The test has a 99.05% accuracy rate. No cost to individuals or the school. Curative will bill staff members' insurance companies directly. Interim Supt. Neu will investigate the cost of the test. She plans to sign the contract with Curative Labs and school staff will set up the program.
- b. **2020 Drinking Water Lead Report** *Information:* Interim Supt. Neu said the test results of the potable water supply were all within acceptable levels.

7. **Action**

- a. **Review of BP/AR 5117 Interdistrict Attendance** *Discussion:* Interim Supt. Neu said the pandemic has prompted review of AP/AR 5117 Interdistrict Attendance with regard to capacity. She said the District can utilize an existing clause in the policy that allows denial of an IDT request if it is in the best interests of the student, school or district. Current classroom capacities do not provide the required social distancing within the classroom cohorts. There is not sufficient space to accept more students in two of the classrooms, however, there is room for a few more students in the

K/1/2 classroom. She advised not accepting new IDTs in Grades 3-8 at this time and continuing to follow the existing policy.

- b. **Revision of BP/AR 5141.52 Suicide Prevention** *Discussion:* Principal Snekkevik said the revision reflects a new state law requiring suicide prevention policies to now include K-12 grades. The previous requirement was for grades 7-12. The proposed revised policy has been adjusted to include the lower grades.

Action: **M/S: Burton/Doss** to approve Revision of BP/AR 5141.52 Suicide Prevention **Vote: 3/0**
Ayes: Doss, Burton and Rutledge; Noes: None

- c. **Approve Change of Date for 2020 Annual Organizational Meeting to December 15, 2020**

Discussion: Interim Supt. Neu said the meeting date change is necessary because new state law stipulates that an organizational meeting must be held on or after the second Friday in December. Additionally, the first interim budget report must be approved by Dec. 15. Those two factors resulted in the proposed new meeting date of Dec. 15. Trustee Burton offered (socially distanced) space in his Wi-Fi-connected barn for any Internet-compromised community members who would like to attend the meeting virtually.

Interim Supt. Neu also extended a belated welcome and appreciation to Trustee-Elect Daniel Ager for attending this evening's meeting. She said she and the school Admin team met with Mr. Ager on Nov. 4 to welcome him as trustee-elect of the District.

Action: **M/S: Burton/Doss** to approve the Change of Date for the 2020 Annual Organizational Meeting to Tuesday, December 15. **Vote: 3/0** Ayes: Doss, Burton and Rutledge; Noes: None

8. Correspondence

- a. Signed Certification of Nicasio School District's 2019-20 Unaudited Actuals, Kate Lane, MCOE Assistant Superintendent, Oct. 15, 2020

8. Conclusion

- a. Agenda items for upcoming Board Agenda
- Oath of Office for Incoming Trustee Daniel Ager
 - Annual Organizational Meeting
 - 2020-21 First Interim Report
 - Application Timeframe and Enrollment Capacities for IDT into NSD for 2021-22
- b. Adjournment
Action: **M/S: Burton/Doss** to adjourn meeting at **5:38pm** pm **Vote: 3/0** Ayes: Doss, Burton, Rutledge; Noes: None

Respectfully Submitted,

Mikki McIntyre

☐ Unadopted ☐ Adopted

Elaine Doss, Board Clerk

Nicasio School District

Since 1862

Board of Trustees

Michelle Rutledge, *Board President* ~ Elaine Doss, *Trustee* ~ Mark Burton, *Trustee*

To: Nicasio School District Board of Trustees
From: Margie Bonardi, CBO
Date: December 15, 2020
Re: Approval of Warrants

Objective: To approve monthly warrants

Background: Warrants are processed monthly and reflect expenditures for Nicasio School and District. June warrants include: employee payroll, district operations, safety, instructional materials, supplies, and state and county required expenditures.

Funding Source/Cost: All Funding Sources- through December 2020 Batch total: \$ 21,205.44
Batches: (18 through 21)

Recommendation: Staff recommends approval of Warrants.

APY250 L.00.06

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/18/2020

12/07/20 PAGE 1

DISTRICT: 031 NICASIO SCHOOL DISTRICT
BATCH: 0020 GF 11/18/20
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT	
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION			
20279337	001341/	COMMON SENSE BUSINESS SOLUTION					
	PO-210025	1.	01-0000-0-5840.00-0000-2700-000-000-050	40137		103.28	
	WARRANT TOTAL					\$103.28	
20279338	001449/	INYO					
	PO-210016	1.	01-9322-0-5940.00-1110-1010-000-000-000	3200155120A	NOV 2020	500.00	
	WARRANT TOTAL					\$500.00	
20279339	000007/	OFFICE DEPOT					
	PO-210145	1.	01-1100-0-4300.00-1110-1010-000-345-000	132512088001		36.47	
		2.	01-1100-0-4300.00-1110-1010-000-678-000	132512062001		35.71	
	WARRANT TOTAL					\$72.18	
20279340	000021/	RECOLOGY					
	PO-210034	1.	01-0000-0-5550.00-0000-8200-000-000-000	18073767	OCT 2020	455.97	
	WARRANT TOTAL					\$455.97	
20279341	000016/	SCHOLASTIC					
	PO-210150	1.	01-1100-0-4300.00-1110-1010-000-012-000	M7044310		141.79	
	WARRANT TOTAL					\$141.79	
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:		\$1,273.22*	
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*	
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*	
		TOTAL PAYMENTS:	5	TOTAL AMOUNT:		\$1,273.22*	
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:		\$1,273.22*	
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*	
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*	
		TOTAL PAYMENTS:	5	TOTAL AMOUNT:		\$1,273.22*	
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:		\$1,273.22*	
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*	
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*	
		TOTAL PAYMENTS:	5	TOTAL AMOUNT:		\$1,273.22*	

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Marin County Office of Education
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 11/12/2020

12/07/20 PAGE 1

DISTRICT: 031 NICASIO SCHOOL DISTRICT
 BATCH: 0019 GF 11/11/20
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20278857	001422/	AAERO HEATING & SHEET METAL IN				
		PO-210002	2. 01-0000-0-5610.00-0000-8100-000-000-000	93534		1,000.00
		PV-210035	01-0000-0-5610.00-0000-8100-000-000-000		HEATING MAINTENANCE-93534	520.00
			01-3220-0-4300.00-0000-8200-000-000-911		MERV 13 FILTERS FOR HEATERS	702.00
			WARRANT TOTAL			\$2,222.00
20278858	000807/	JERRY & DON'S PUMP & WELL				
		PO-210017	1. 01-0000-0-5535.00-0000-8200-000-000-000	0143958		1,014.65
			WARRANT TOTAL			\$1,014.65
20278859	001149/	MARIN COUNTY OFFICE OF ED				
		PV-210038	01-0000-0-9521.00-0000-0000-000-000-000		M WILLIAMS COBRA VISION	11.34
			01-0000-0-9526.00-0000-0000-000-000-000		KLEIN KAISER	853.77
			01-0000-0-9529.00-0000-0000-000-000-000		VISION MCINTYRE, WARE, KLEIN	62.79
			WARRANT TOTAL			\$927.90
20278860	000007/	OFFICE DEPOT				
		PO-210145	2. 01-1100-0-4300.00-1110-1010-000-678-000	134230304001		92.77
		PO-210146	2. 01-0000-0-4300.00-0000-8200-000-000-000	132899230001		66.06
			2. 01-0000-0-4300.00-0000-8200-000-000-000	132896580001		9.05
			1. 01-3220-0-4300.00-1110-1010-000-000-911	132899230001		83.30
			WARRANT TOTAL			\$251.18
20278861	001260/	SILYCO				
		PV-210039	01-3215-0-4300.00-1110-1010-000-000-911		TEACHER PRINTERS/INK COHORTS	2,283.27
			WARRANT TOTAL			\$2,283.27
20278862	001426/	KRISTY SNAITH				
		PV-210037	01-5830-0-4300.00-1110-1010-000-000-000		PROJECT SUPPLIES	162.62
			WARRANT TOTAL			\$162.62
20278863	001418/	BARBARA SNEKKEVIK				
		PV-210036	01-3220-0-4300.00-0000-8200-000-000-911		COVID CLEANING SUPPLIES	13.03

DISTRICT: 031 NICASIO SCHOOL DISTRICT
BATCH: 0019 GF 11/11/20
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
			01-3220-0-4300.00-1110-1010-000-000-911	STUDENT RECESS TOWELS		151.64
			WARRANT TOTAL			\$164.67
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$7,026.29*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$7,026.29*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$7,026.29*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$7,026.29*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$7,026.29*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$7,026.29*

APY250 L.00.06

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 12/02/2020

12/07/20 PAGE 1

DISTRICT: 031 NICASIO SCHOOL DISTRICT
BATCH: 0021 GF 12/02/20
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20280216	001204/	ADT COMMERCIAL													
		PO-210033	1.	01-0000-0-5620.00-0000-8300-000-000-000									137265449		106.99
		WARRANT TOTAL													\$106.99
20280217	000922/	AMERIGAS													
		PO-210004	1.	01-0000-0-5505.00-0000-8200-000-000-000									3114303087		816.66
		WARRANT TOTAL													\$816.66
20280218	000568/	AT&T													
		PO-210005	1.	01-0000-0-5970.00-0000-2700-000-000-000									000015619470		98.79
		WARRANT TOTAL													\$98.79
20280219	001419/	AYS ENGINEERING GROUP													
		PO-210006	1.	01-0000-0-5540.00-0000-8200-000-000-000									6211		714.38
		WARRANT TOTAL													\$714.38
20280220	001416/	MARGIE BONARDI													
		PV-210043		01-0000-0-4300.00-0000-7300-000-000-000									REIMS CBO PRINTER INK, PAPER		133.06
		WARRANT TOTAL													\$133.06
20280221	001496/	CA PUBLIC EMPLOYEES RETIREMENT													
		PV-210042		01-0000-0-5839.00-0000-7300-000-000-000									ADMIN FEE		250.00
		WARRANT TOTAL													\$250.00
20280222	001461/	GREAT AMERICAN FINANCIAL CORP													
		PO-210039	1.	01-0000-0-5840.00-0000-2700-000-000-050									28175488		174.28
		WARRANT TOTAL													\$174.28
20280223	001428/	HOME DEPOT CREDIT SERVICES													
		PO-210131	1.	01-3220-0-4300.00-0000-8200-000-000-911									6911995		45.87
		WARRANT TOTAL													\$45.87
20280224	001323/	NORTH BAY TAXI													
		PO-210142	1.	01-6500-0-5840.00-5770-3600-000-707-000									1003 OCTOBER 2020 INV		2,660.00
		WARRANT TOTAL													\$2,660.00
20280225	000012/	P G & E													
		PO-210014	1.	01-0000-0-5510.00-0000-8200-000-000-000									8516765363-4		988.80

DISTRICT: 031 NICASIO SCHOOL DISTRICT
BATCH: 0021 GF 12/02/20
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		

WARRANT TOTAL						\$988.80
20280226	001272/	RAUL SALDANA				
	PO-210035	1.	01-0000-0-5840.00-0000-8200-000-000-000	NOVEMBER 2020		400.00
WARRANT TOTAL						\$400.00
20280227	001260/	SILYCO				
	PO-210037	2.	01-0000-0-5849.00-0000-2700-000-000-000	NOVEMBER PAYMENT		800.00
WARRANT TOTAL						\$800.00
20280228	001418/	BARBARA SNEKKEVIK				
	PV-210040		01-0000-0-4300.00-0000-2700-000-000-000	REIMB PRINCIPAL PO210151		14.09
			01-0000-0-4300.00-0000-8200-000-000-000	REIMB PRINCIPAL PO210151		13.71
			01-0000-0-4300.00-0000-8200-000-000-911	COVID CLEAN		52.16
			01-1100-0-4300.00-1110-1010-000-000-000	REIMB PRINCIPAL PO210151		17.48
	PV-210041		01-5830-0-4410.00-1110-1010-000-000-000	HEADPHONES		108.14
WARRANT TOTAL						\$205.58
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 13	TOTAL AMOUNT OF CHECKS:		\$7,394.41*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 13	TOTAL AMOUNT:		\$7,394.41*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS: 13	TOTAL AMOUNT OF CHECKS:		\$7,394.41*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 13	TOTAL AMOUNT:		\$7,394.41*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS: 13	TOTAL AMOUNT OF CHECKS:		\$7,394.41*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 13	TOTAL AMOUNT:		\$7,394.41*

APY250 L.00.06

Marin County Office of Education
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 11/04/2020

12/07/20 PAGE 1

DISTRICT: 031 NICASIO SCHOOL DISTRICT
 BATCH: 0018 GF 11/04/20
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20278328	000568/	AT&T													
		PO-210005	1.	01-0000-0-5970.00-0000-2700-000-000-000									9391002462		92.91
		WARRANT TOTAL													\$92.91
20278329	001416/	MARGIE BONARDI													
		PV-210034		01-0000-0-4300.00-0000-7300-000-000-000									TAX FROM REIMB BATCH 0017		5.69
		WARRANT TOTAL													\$5.69
20278330	001461/	GREAT AMERICAN FINANCIAL CORP													
		PO-210039	1.	01-0000-0-5840.00-0000-2700-000-000-050									27984398		174.28
		WARRANT TOTAL													\$174.28
20278331	000007/	OFFICE DEPOT													
		PO-210141	1.	01-0000-0-4300.00-0000-8200-000-000-000									130500039001		69.95
			1.	01-0000-0-4300.00-0000-8200-000-000-000									130521868001		51.12
		WARRANT TOTAL													\$121.07
20278332	000012/	P G & E													
		PO-210014	1.	01-0000-0-5510.00-0000-8200-000-000-000									8516765363-4		858.59
			1.	01-0000-0-5510.00-0000-8200-000-000-000									4964672870-6		10.98
		WARRANT TOTAL													\$869.57
20278333	001204/	PROTECTION ONE ALARM MONITORIN													
		PO-210033	1.	01-0000-0-5620.00-0000-8300-000-000-000									6905392		106.99
		WARRANT TOTAL													\$106.99
20278334	001486/	RANCHO NICASIO LLC													
		PV-210032		01-0000-0-4300.00-0000-3700-000-000-000									OCTOBER 2020 LUNCHES		2,645.50
		WARRANT TOTAL													\$2,645.50
20278335	001406/	MICHELLE RUTLEDGE													
		PV-210031		01-3220-0-4300.00-1110-1010-000-000-911									FACE SHIELDS		148.48
		WARRANT TOTAL													\$148.48
20278336	001272/	RAUL SALDANA													
		PO-210035	1.	01-0000-0-5840.00-0000-8200-000-000-000									OCTOER 2020 PAYMENT		400.00

APY250 L.00.06

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/04/2020

12/07/20 PAGE 2

DISTRICT: 031 NICASIO SCHOOL DISTRICT
BATCH: 0018 GF 11/04/20
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$400.00
20278337	001260/	SILYCO				
	PO-210037	2.	01-0000-0-5849.00-0000-2700-000-000-000	OCTOBER 2020 PAYMENT		800.00
WARRANT TOTAL						\$800.00
20278338	001418/	BARBARA SNEKKEVIK				
	PV-210033		01-1100-0-4300.00-1110-1010-000-000-000	LOTTERY		17.00
			01-3220-0-4300.00-0000-8200-000-000-911	LLM CUSTODIAL SPP		114.89
			01-9327-0-4300.00-1110-1010-000-000-000	PE SUPPLIES		15.14
WARRANT TOTAL						\$147.03
*** FUND TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:		\$5,511.52*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	11	TOTAL AMOUNT:		\$5,511.52*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:		\$5,511.52*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	11	TOTAL AMOUNT:		\$5,511.52*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:		\$5,511.52*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	11	TOTAL AMOUNT:		\$5,511.52*

Dear Barbara and Nicasio School Board,

December 4, 2020

I have had a wonderful experience working with the incredible staff and students of Nicasio School. As a result, it is bittersweet that I write announcing my resignation from the position as the Instructional Assistant/Lunch Supervisor position.

I am leaving in order to pursue a greater commitment to my floral business, Stems Marin. My last official teaching day is Wednesday, December 16, 2020.

I appreciate and value the many opportunities Nicasio School has provided me over the years in positions as a Classroom Assistant, Physical Education Specialist and Performing Arts Specialist. Thank you for the support during these many years. Please let me know how I can be of assistance during the transition process. I live locally and can fill in if you need me for anything.

Sincere gratitude,
Monica Snell

Nicasio School District

Since 1862

Board of Trustees

Michelle Rutledge, *Board President* ~ Elaine Doss, *Trustee* ~ Mark Burton, *Trustee*

To: Nicasio School District Board of Trustees
From: Margie Bonardi, CBO
Date: December 15, 2020
Re: 2020-21 First Interim Report

Objective: A school district budget undergoes many revisions from the time of its adoption to the end of the fiscal year. The budget is adopted using a certain set of revenue and expenditure assumptions dependent on many factors including State, Federal and local funding projections, estimated staffing costs, etc. Often these initial assumptions are developed before the State of California adopts its budget for the coming fiscal year.

Throughout the fiscal year, changes to assumptions are recorded in the district's fund accounts through budget revisions and are "officially" reported out using the State software (SACS) four times a year: Adopted Budget report (June 2020); First Interim Report (December 2020); Second Interim Report (March 2021); and finally, the Unaudited Actuals (Sept 2021).

Revenue

LCFF Sources, Including Property Taxes - \$7,640 - Overall increase to property taxes per County Treasurer J29 as of October 31, 2020.

FEDERAL REVENUES - \$ 21,349 – Primarily increase for Learning Loss Mitigation Funds (LLM) as part of the CARES Act; the purpose of which is to limit or defray the impact of COVIC-19.

OTHER STATE REVENUES - \$ 3,444 - Increase– State allocation for the Learning Loss Mitigation Funds, CARES Act.

LOCAL REVENUES - \$ 12,524 – Increase- Local revenues include parcel tax receipts, Foundation Grants, Parcel Tax assessments and paid portion of reduced meals cost.

EXPENSES

Salaries (Certificated) - increase **\$ 4,875**. Adjustments for current year contracts, Additional one- time stipend: Distance Learning Program Development, Principal.

(Classified) – decrease **\$ 3,901**. Adjustments to staff contracts.

Benefits: - increase **\$ 7,017** Payroll tax adjustment for salary changes; one employee added to health care coverage.

Supplies and services: - Increase **\$ 35,088 (Supplies)** – Primarily spending LLM funds which includes upgrading student Chrome books, additional computers and software for staff, in classroom printers, cleaning and disinfecting supplies and equipment and PPE supplies for custodian.

Increase **\$ 9,154 (Services)** – Custodial substitute support costs, Emergency Messenger communications license purchase, and increase to Counseling contract, Special Education.

Transfers to Agencies: - no change

Funding Source/Cost: Unrestricted and Restricted LCFF, Federal, State and Local Funds
Current Year 2020-21:

Total Revenue: \$ 1,132,339

Total Expenditures: \$ 1,083,492

Recommendation: Staff recommends approval of the district's First Interim Budget Report

COMPARISON - ADOPTED BUDGET TO FIRST INTERIM EXPLANATION OF REVENUE AND EXPENDITURE CHANGES

General Fund Revisions - First Interim December 15, 2020 2020-21 Fiscal Year

	Adopted Budget	First Interim Revisions 12-15-20		Increase/Decrease From Adopted Budget
Revenues:				
Revenue Limit Sources 8010-809	730,578	738,218	1	7,640
Federal Revenue 8100-8299	28,810	50,159	2	21,349
Other State Revenues 8300-8599	42,038	45,482	3	3,444
Other Local Revenues 8600-8799	285,956	298,480	4	12,524
Total Revenues	1,087,382	1,132,339		44,957
Expenditures:				
Certificated Salaries 1000-1999	285,185	290,060	5	(4,875)
Classified Salaries 2000-2999	176,323	172,422	6	3,901
Employee Benefits 3000-3999	147,480	154,497	7	(7,017)
Books and Supplies 4000-4999	37,770	72,858	8	(35,088)
Services/Other Operating 5000-5	263,366	272,520	9	(9,154)
Capital Outlay 6400-6499				-
Transfers to Agencies (excess costs)	121,135	121,135	10	-
Indirect Costs 7300-7399		-		-
Total Expenditures	1,031,259	1,083,492		(52,233)
Excess (Deficiency) or Revenues Over (Under) Expenditures	56,123	48,847		
Beginning Fund Balance	489,341	559,521		70,180
Adjustments				
Ending Fund Balance	545,464	- 608,368		62,904

Fund balance adjusted from Budget Adoption (Actual) with revisions to budgeted Revenue/ Exp	(7,276)
--	----------------

NICASIO School District

2020-21 First Interim Budget Overview

December 15, 2020

First Interim Report

What is First Interim:

- State Law requiring Districts to report periodic budget certification
 - Covers the period from July 1 to October 31 of each year.
 - Formal benchmark for one-third of the year (revenue & expenditure trends contained in report usually continue for the remainder of the year)
- Board's must certify that it can meet it's financial obligations for the current and next two years.

NICASIO SCHOOL DISTRICT

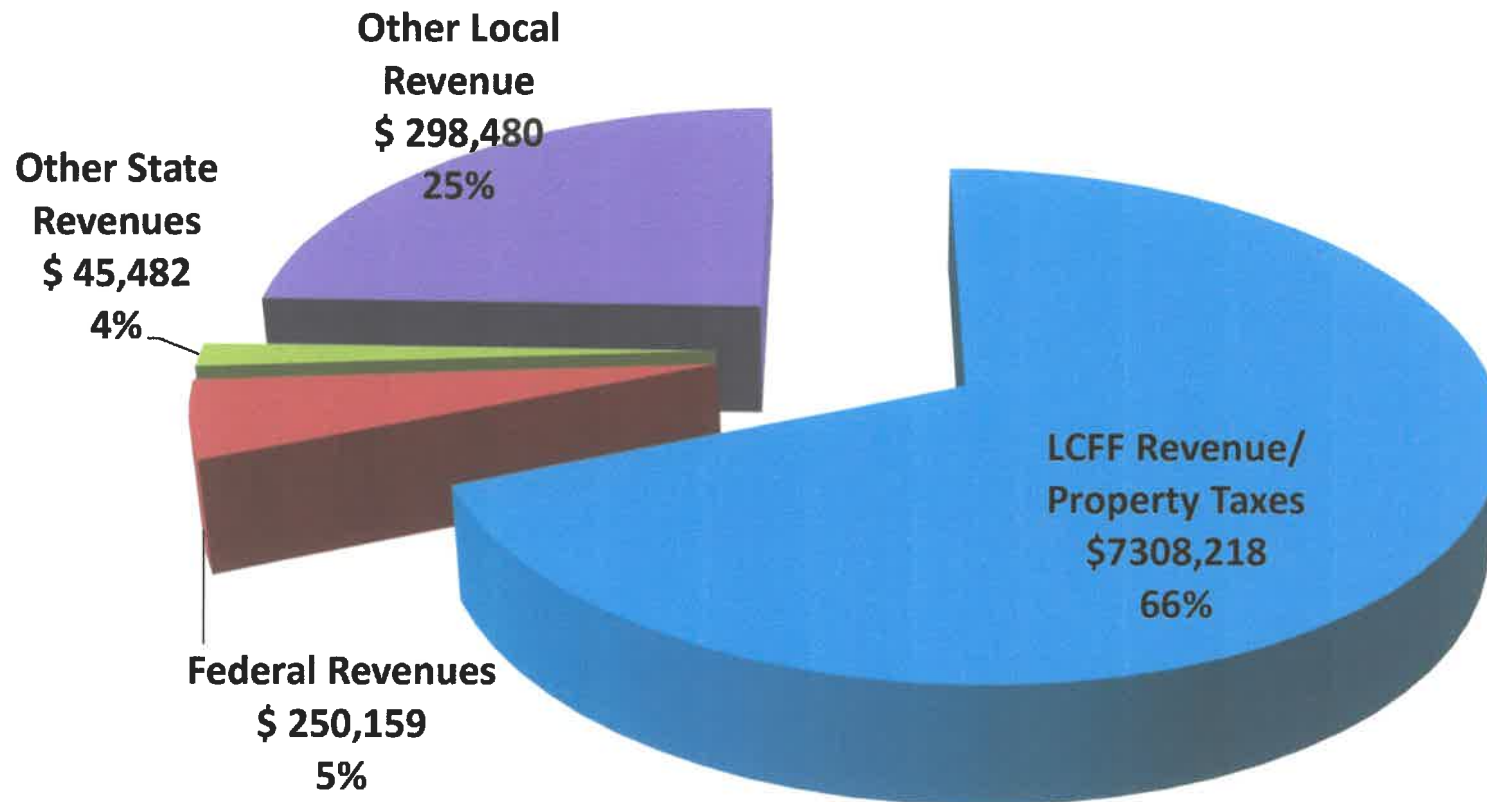
Revenue Detail

2020-21

Revenue Source	Budget Adoption	First Interim
Property Tax/LCFF Limit Sources	\$ 730,578	\$ 738,218
Federal Revenues (Special Ed, TitleII-III, REAP)	\$ 28,810	\$ 50,159
Other State Revenues (Mandated Costs Block Grant, 1x Funding, Lottery)	\$ 42,038	\$ 45,482
Other Local Income (Parcel Tax, Interagency Services, Foundation Grants, MCOE Sp Ed Transfer)	\$ 285,956	\$ 298,480
Total Revenues	\$ 1,087,382	\$ 1,132,339

NICASIO SCHOOL DISTRICT

Total Revenues 2020-21



12/15/20

4

NICASIO SCHOOL DISTRICT

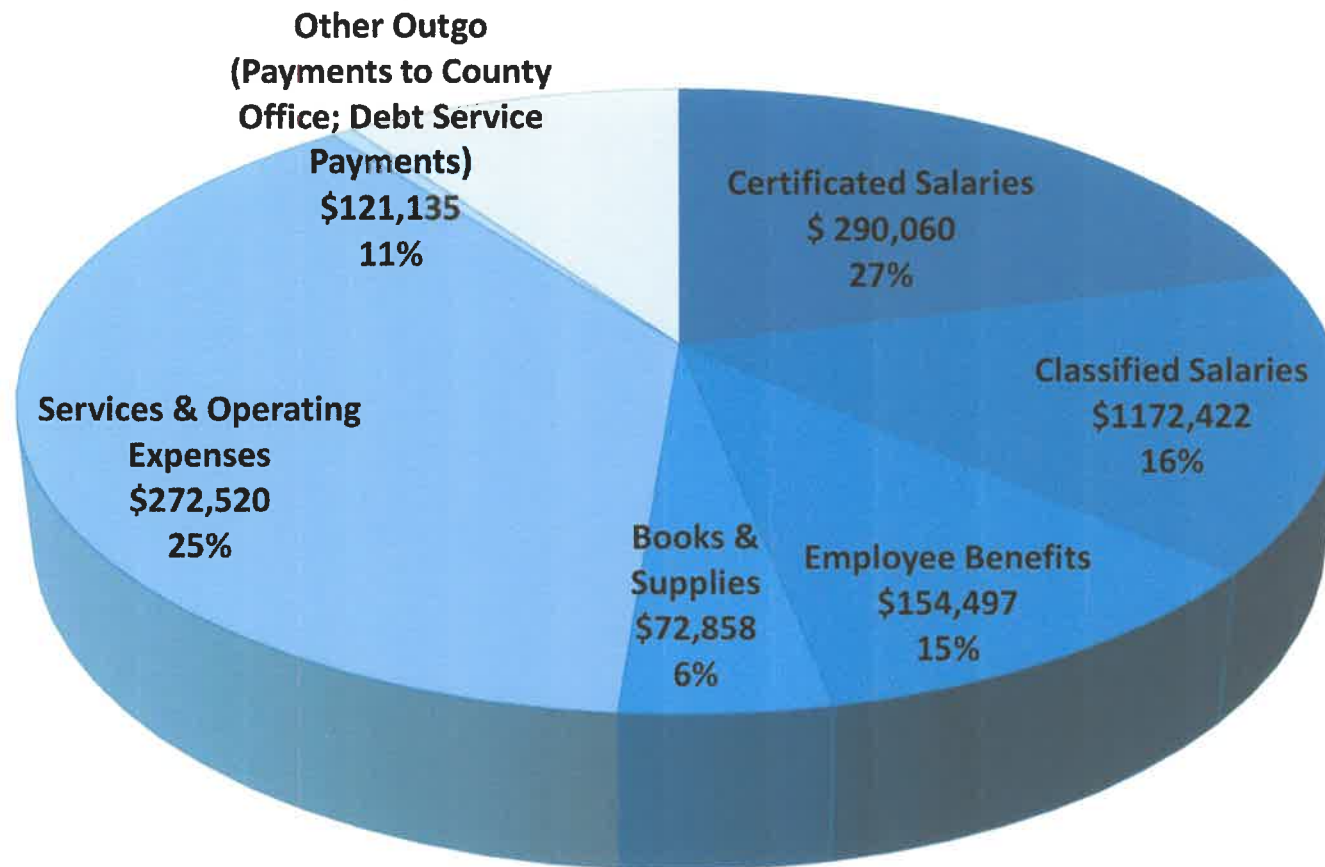
2020-21

Total Expenditure Details

Expenditure Type	Budget Adoption	First Interim
Certificated Salaries –(Teachers, Principal)	\$ 285,185	\$ 290,060
Classified Salaries-(Aides, Office, Custodial)	\$ 176,323	\$ 172,422
Employee Benefits-(Health, Payroll Taxes)	\$ 147,480	\$ 154,497
Books & Supplies- (Classroom, Office & Admin, Maintenance)	\$ 37,770	\$ 72,858
Services & Operating Expenses- (Utilities, Sp Ed Providers, Audit, Insurance)	\$ 263,366	\$ 272,520
Other Outgo (Payments to County Office & Debt Service Payments)	\$ 121,135	\$ 121,135
Total Expenditures	\$ 1,081,259	\$ 1,083,492

NICASIO SCHOOL DISTRICT

Expenditures 2020-21



12/15/20

6

2020-21 First Interim Revenue and Expenditure Summary

▣ Total Revenues \$ 1,132,339

▣ Total Expenditures \$ 1,083,492

▣ Net Increase (Decrease) \$ + 48,847

■ In Fund Balance

■ NOTE: At Budget Adoption the projected net increase in fund balance was \$ + 56,123

COMMON MESSAGE

- ▣ Special attention must be paid to out-year projections and the contributing factors both within and outside the control of district decision makers. To ensure fiscal solvency, districts will need to use resources cautiously and make prudent decisions. Districts in deficit spending should focus on reduction strategies, develop financial projections and contingency plans accordingly
- ▣ Build Reserves: Community Funded Districts are advised to maintain reserves much greater than the State required minimum (School Services of California advises school districts to try and maintain a minimum 16-18% reserve)

MULTI YEAR PROJECTIONS-2021-22 / 2022-23

WITH ASSUMPTIONS

page 1
2020-21 First Interim Budget

NICASIO SCHOOL DISTRICT
1st Interim

	2020-21 Adopted	20-21 1st Interim	2021-22 MYP	2022-23 MYP	
LCFF Sources	730,578	738,218	738,218	738,218	
Federal Revenues	28,810	50,159	31,449	31,449	
State Revenues	42,038	45,482	45,482	45,482	
Local Revenues	285,956	298,480	289,098	301,690	
Total Revenues	1,087,382	1,132,339	1,104,247	1,116,839	
Certificated	285,185	290,060	299,201	310,682	
Classified	176,323	172,422	175,730	179,150	
Benefits	147,480	154,497	161,518	172,668	
Supplies	37,770	72,858	58,381	57,940	
Services	263,366	272,520	276,731	285,888	
Capital Outlay	-	-			
Other Outgo: MCOE, Early Retirement	121,135	121,135	126,409	131,968	
Total Expenditures	1,031,259	1,083,492	1,097,970	1,138,296	
Net Change	56,123	48,847	6,277	(21,457)	(Deficit Spending)
Beginning Fund Balance	489,341	559,521	608,368	614,645	
Ending Fund Balance	545,464	608,368	614,645	593,188	

Components of Ending Fund Balance

	2020-21 Adopted	2020-21 1st Interim	2021-22 MYP	2022-23 MYP
Restricted	65,381	76,035	109,201	149,497
Reserved for Revolving Cash	1,000	1,000	1,000	1,000
Economic Uncertainty	71,000	71,000	71,000	71,000
Board Reserve for Uncertainty	135,219	135,219	135,219	135,219
Board Reserve for Special Education	45,000	45,000	45,000	45,000
Undesignated/Unappropriated	221,757	280,114	253,225	191,472
	545,464	608,368	614,645	593,188

Economic Uncertainty - state required	6%	7%	6%	6%
Board reserve for uncertainty	13%	12%	12%	12%
Board reserve for Special Education	4%	4%	4%	4%
Undesignated/Unappropriated	22%	26%	23%	17%

Total reserves available for uncertainty	<u>45%</u>	<u>38%</u>	<u>46%</u>	<u>39%</u>
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Multi Year Projections: MYP

2021-22

Unrestricted: Revenue

Property Tax - no increase, budget flat
No Increase to State Funding
Reduce interest by 10%

Restricted Revenue

Federal funds: Eliminate LLM Funds, balance: no increase
State Funds: Eliminate LLM Funds, balance; no increase
Increase Parcel Tax by 1%
Reduce Foundation Grant by \$ 11,000; use carryover funds 2019-20

Unrestricted Expenditures

Salaries and benefits:

Restricted Expenditures

Salaries and benefits:

Increase certificated salaries for step and column 3.5%
Increase classified salaries for step and column 1%

Increase Health and Welfare benefits for all salary increases including:

1. 5% projected increase for health benefits
2. STRS reduction .23% / PERS increase 2.3%

Books, Supplies, Services, Equipment and Other Outgo

Decrease supplies for all carry over funds (i.e. Lottery)
Inc supply/equipment budgets by .05%
Increase Utilities 3%
Increase Service agreement (technology) 3%

2022-23

Unrestricted: Revenue

Property Tax - no increase, budget flat
No Increase to State Funding
Reduce interest by 10%

Unrestricted Expenditures

Increase certificated salaries for step and column 3.5%
Increase classified salaries for step and column 1%
Increase payroll driven taxes for increase to salaries
1. Increase STRS 2.48%,/ PERS 3.3%
2. Increase health costs 7.5%
Increase books, supplies 1.85%
Increase Utilities 3%
Increase Service agreement (technology) 3%
Increase utilities 3%

Increase certificated salaries for step and column 2%
Increase classified salaries for step and column 5%
Eliminate LLM stipend from certificated salaries

Increase Health and Welfare benefits for all salary increases including:

- 1.3.7 % projected increase for health benefits
2. STRS decrease .23%/PERS increase 2.3%

Books, Supplies, Services, Equipment and Other Outgo

Eliminate all LLM supplies and equipment
Eliminate LLM Custodial substitute support costs
Increase excess cost to MCOE by 4.5%

Restricted Revenue

Federal Funds - no increase
State Funds - no increase
Increase Parcel Tax by 1%
Increase Foundation Grant to actual costs, including 2% salary

Restricted Revenue

Increase certificated salaries for step and column 5%
Increase classified salaries for step and column 5%
Increase payroll driven taxes for increase to salaries
1. Increase STRS 2.48%,/ PERS 3.3%
2. Increase health costs 7.5%
Increase books, supplies 1.85%
Increase excess cost to MCOE by 5%
Increase excess cost to MCOE by 4.5%

NICASIO SCHOOL DISTRICT

2020-21

First Interim

**FUNDS: 01 General Fund: Unrestricted,
Restricted and Summary sections**

2020-21 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	730,578.00	730,578.00	13,050.00	738,218.00	7,640.00	1.0%
2) Federal Revenue		8100-8299	28,810.00	28,810.00	16,675.00	50,159.00	21,349.00	74.1%
3) Other State Revenue		8300-8599	42,038.00	42,038.00	3,222.42	45,482.00	3,444.00	8.2%
4) Other Local Revenue		8600-8799	285,956.00	285,956.00	46,864.00	298,480.00	12,524.00	4.4%
5) TOTAL, REVENUES			1,087,382.00	1,087,382.00	79,811.42	1,132,339.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	285,185.00	285,185.00	65,551.74	290,060.00	(4,875.00)	-1.7%
2) Classified Salaries		2000-2999	176,323.00	176,323.00	45,427.43	172,422.00	3,901.00	2.2%
3) Employee Benefits		3000-3999	147,480.00	147,480.00	27,717.51	154,497.00	(7,017.00)	-4.8%
4) Books and Supplies		4000-4999	37,770.00	37,770.00	17,536.04	72,858.00	(35,088.00)	-92.9%
5) Services and Other Operating Expenditures		5000-5999	263,366.00	263,366.00	42,945.74	272,520.00	(9,154.00)	-3.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	121,135.00	121,135.00	127.55	121,135.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,031,259.00	1,031,259.00	199,306.01	1,083,492.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			56,123.00	56,123.00	(119,494.59)	48,847.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2020-21 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			56,123.00	56,123.00	(119,494.59)	48,847.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	489,340.94	489,340.94		559,521.20	70,180.26	14.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			489,340.94	489,340.94		559,521.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			489,340.94	489,340.94		559,521.20		
2) Ending Balance, June 30 (E + F1e)			545,463.94	545,463.94		608,368.20		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	65,381.27	65,381.27		76,034.56		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	186,325.30	186,325.30		192,528.23		
Special Education Reserve	0000	9780	45,000.00					
Board Reserve	0000	9780	135,219.00					
Special Education Reserve	0000	9780		45,000.00				
Board Reserve	0000	9780		135,219.00				
Special Education Reserve	0000	9780				45,000.00		
Board Reserve	0000	9780				135,219.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	71,000.00	71,000.00		71,000.00		
Unassigned/Unappropriated Amount		9790	221,757.37	221,757.37		267,805.41		

2020-21 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	35,630.00	35,630.00	11,084.00	39,589.00	3,959.00	11.1%
Education Protection Account State Aid - Current Year		8012	7,378.00	7,378.00	1,966.00	7,378.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	2,978.00	2,978.00	0.00	2,867.00	(111.00)	-3.7%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	680,475.00	680,475.00	0.00	684,255.00	3,780.00	0.6%
Unsecured Roll Taxes		8042	13,495.00	13,495.00	0.00	13,507.00	12.00	0.1%
Prior Years' Taxes		8043	622.00	622.00	0.00	622.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			740,578.00	740,578.00	13,050.00	748,218.00	7,640.00	1.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			730,578.00	730,578.00	13,050.00	738,218.00	7,640.00	1.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	7,495.00	7,495.00	0.00	7,495.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,232.00	1,232.00	0.00	1,232.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,057.00	1,057.00	266.00	1,062.00	5.00	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	35,630.00	35,630.00	11,084.00	39,589.00	3,959.00	11.1%
Education Protection Account State Aid - Current Year		8012	7,378.00	7,378.00	1,966.00	7,378.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	2,978.00	2,978.00	0.00	2,867.00	(111.00)	-3.7%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	680,475.00	680,475.00	0.00	684,255.00	3,780.00	0.6%
Unsecured Roll Taxes		8042	13,495.00	13,495.00	0.00	13,507.00	12.00	0.1%
Prior Years' Taxes		8043	622.00	622.00	0.00	622.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			740,578.00	740,578.00	13,050.00	748,218.00	7,640.00	1.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			730,578.00	730,578.00	13,050.00	738,218.00	7,640.00	1.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

2020-21 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,234.00	1,234.00	(1.00)	1,234.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	17,792.00	17,792.00	16,410.00	39,136.00	21,344.00	120.0%
TOTAL, FEDERAL REVENUE			28,810.00	28,810.00	16,675.00	50,159.00	21,349.00	74.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,218.00	1,218.00	0.00	1,218.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	5,970.00	5,970.00	(221.58)	5,970.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	34,850.00	34,850.00	3,444.00	38,294.00	3,444.00	9.9%
TOTAL, OTHER STATE REVENUE			42,038.00	42,038.00	3,222.42	45,482.00	3,444.00	8.2%

2020-21 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	201,593.00	201,593.00	0.00	208,076.00	6,483.00	3.2%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	1,000.00	1,000.00	New
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	44,107.00	44,107.00	46,864.00	48,052.00	3,945.00	8.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	4,674.00	4,674.00	0.00	4,674.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	18,582.00	18,582.00	0.00	19,678.00	1,096.00	5.9%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			285,956.00	285,956.00	46,864.00	298,480.00	12,524.00	4.4%
TOTAL, REVENUES			1,087,382.00	1,087,382.00	79,811.42	1,132,339.00	44,957.00	4.1%

2020-21 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	213,198.00	213,198.00	43,264.50	216,073.00	(2,875.00)	-1.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	71,987.00	71,987.00	22,287.24	73,987.00	(2,000.00)	-2.8%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			285,185.00	285,185.00	65,551.74	290,060.00	(4,875.00)	-1.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	64,046.00	64,046.00	8,797.92	60,736.00	3,310.00	5.2%
Classified Support Salaries		2200	35,372.00	35,372.00	11,922.90	35,572.00	(200.00)	-0.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	75,405.00	75,405.00	24,706.61	74,614.00	791.00	1.0%
Other Classified Salaries		2900	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			176,323.00	176,323.00	45,427.43	172,422.00	3,901.00	2.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	77,631.00	77,631.00	10,586.61	78,617.00	(986.00)	-1.3%
PERS		3201-3202	18,437.00	18,437.00	7,524.42	23,355.00	(4,918.00)	-26.7%
OASDI/Medicare/Alternative		3301-3302	17,183.00	17,183.00	4,425.65	17,940.00	(757.00)	-4.4%
Health and Welfare Benefits		3401-3402	25,513.00	25,513.00	3,381.86	27,070.00	(1,557.00)	-6.1%
Unemployment Insurance		3501-3502	268.00	268.00	55.48	270.00	(2.00)	-0.7%
Workers' Compensation		3601-3602	8,448.00	8,448.00	1,743.49	7,245.00	1,203.00	14.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			147,480.00	147,480.00	27,717.51	154,497.00	(7,017.00)	-4.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	5,000.00	5,000.00	4,036.58	11,483.00	(6,483.00)	-129.7%
Books and Other Reference Materials		4200	1,675.00	1,675.00	793.19	2,360.00	(685.00)	-40.9%
Materials and Supplies		4300	24,095.00	24,095.00	10,800.28	42,021.00	(17,926.00)	-74.4%
Noncapitalized Equipment		4400	7,000.00	7,000.00	1,905.99	16,994.00	(9,994.00)	-142.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			37,770.00	37,770.00	17,536.04	72,858.00	(35,088.00)	-92.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	18,309.00	18,309.00	0.00	17,059.00	1,250.00	6.8%
Travel and Conferences		5200	1,535.00	1,535.00	0.00	719.00	816.00	53.2%
Dues and Memberships		5300	2,075.00	2,075.00	1,483.00	1,716.00	359.00	17.3%
Insurance		5400-5450	6,938.00	6,938.00	7,013.00	7,013.00	(75.00)	-1.1%
Operations and Housekeeping Services		5500	39,000.00	39,000.00	8,045.50	39,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,930.00	5,930.00	1,197.22	5,930.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	178,879.00	178,879.00	22,830.34	190,383.00	(11,504.00)	-6.4%
Communications		5900	10,700.00	10,700.00	2,376.68	10,700.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			263,366.00	263,366.00	42,945.74	272,520.00	(9,154.00)	-3.5%

2020-21 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	113,605.00	113,605.00	0.00	113,605.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	2,637.00	2,637.00	127.55	2,637.00	0.00	0.0%
Other Debt Service - Principal		7439	4,893.00	4,893.00	0.00	4,893.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			121,135.00	121,135.00	127.55	121,135.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,031,259.00	1,031,259.00	199,306.01	1,083,492.00	(52,233.00)	-5.1%

2020-21 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

2020-21 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	730,578.00	730,578.00	13,050.00	738,218.00	7,640.00	1.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,705.00	5,705.00	(109.35)	5,705.00	0.00	0.0%
4) Other Local Revenue		8600-8799	22,174.00	22,174.00	0.00	23,859.00	1,685.00	7.6%
5) TOTAL, REVENUES			758,457.00	758,457.00	12,940.65	767,782.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	221,939.00	221,939.00	50,215.04	224,126.00	(2,187.00)	-1.0%
2) Classified Salaries		2000-2999	135,594.00	135,594.00	40,398.70	132,833.00	2,761.00	2.0%
3) Employee Benefits		3000-3999	88,307.00	88,307.00	24,189.97	105,585.00	(17,278.00)	-19.6%
4) Books and Supplies		4000-4999	27,295.00	27,295.00	6,864.37	38,980.00	(11,685.00)	-42.8%
5) Services and Other Operating Expenditures		5000-5999	169,543.00	169,543.00	25,590.40	171,119.00	(1,576.00)	-0.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	7,530.00	7,530.00	127.55	7,530.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			650,208.00	650,208.00	147,386.03	680,173.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			108,249.00	108,249.00	(134,445.38)	87,609.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(88,393.00)	(88,393.00)	0.00	(87,297.00)	1,096.00	-1.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(88,393.00)	(88,393.00)	0.00	(87,297.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			19,856.00	19,856.00	(134,445.38)	312.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	460,226.67	460,226.67		532,021.64	71,794.97	15.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			460,226.67	460,226.67		532,021.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			460,226.67	460,226.67		532,021.64		
2) Ending Balance, June 30 (E + F1e)			480,082.67	480,082.67		532,333.64		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	186,325.30	186,325.30		192,528.23		
Special Education Reserve	0000	9780	45,000.00					
Board Reserve	0000	9780	135,219.00					
Special Education Reserve	0000	9780		45,000.00				
Board Reserve	0000	9780		135,219.00				
Special Education Reserve	0000	9780				45,000.00		
Board Reserve	0000	9780				135,219.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	71,000.00	71,000.00		71,000.00		
Unassigned/Unappropriated Amount		9790	221,757.37	221,757.37		267,805.41		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,218.00	1,218.00	0.00	1,218.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,295.00	4,295.00	(109.35)	4,295.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	192.00	192.00	0.00	192.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,705.00	5,705.00	(109.35)	5,705.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	1,000.00	1,000.00	New
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	500.00	500.00	0.00	1,185.00	685.00	137.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	4,674.00	4,674.00	0.00	4,674.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			22,174.00	22,174.00	0.00	23,859.00	1,685.00	7.6%
TOTAL, REVENUES			758,457.00	758,457.00	12,940.65	767,782.00	9,325.00	1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	149,952.00	149,952.00	29,927.80	152,139.00	(2,187.00)	-1.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	71,987.00	71,987.00	20,287.24	71,987.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			221,939.00	221,939.00	50,215.04	224,126.00	(2,187.00)	-1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	23,317.00	23,317.00	3,769.19	21,147.00	2,170.00	9.3%
Classified Support Salaries		2200	35,372.00	35,372.00	11,922.90	35,572.00	(200.00)	-0.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	75,405.00	75,405.00	24,706.61	74,614.00	791.00	1.0%
Other Classified Salaries		2900	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			135,594.00	135,594.00	40,398.70	132,833.00	2,761.00	2.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	35,924.00	35,924.00	8,109.73	36,353.00	(429.00)	-1.2%
PERS		3201-3202	18,437.00	18,437.00	7,406.96	22,180.00	(3,743.00)	-20.3%
OASDI/Medicare/Alternative		3301-3302	13,158.00	13,158.00	3,822.58	14,186.00	(1,028.00)	-7.8%
Health and Welfare Benefits		3401-3402	13,788.00	13,788.00	3,381.86	27,070.00	(13,282.00)	-96.3%
Unemployment Insurance		3501-3502	185.00	185.00	45.30	185.00	0.00	0.0%
Workers' Compensation		3601-3602	6,815.00	6,815.00	1,423.54	5,611.00	1,204.00	17.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			88,307.00	88,307.00	24,189.97	105,585.00	(17,278.00)	-19.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,000.00	3,000.00	2,802.58	3,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	685.00	(685.00)	New
Materials and Supplies		4300	20,295.00	20,295.00	4,061.79	31,295.00	(11,000.00)	-54.2%
Noncapitalized Equipment		4400	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			27,295.00	27,295.00	6,864.37	38,980.00	(11,685.00)	-42.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	478.00	478.00	0.00	478.00	0.00	0.0%
Dues and Memberships		5300	2,075.00	2,075.00	1,483.00	1,716.00	359.00	17.3%
Insurance		5400-5450	6,938.00	6,938.00	7,013.00	7,013.00	(75.00)	-1.1%
Operations and Housekeeping Services		5500	39,000.00	39,000.00	8,045.50	39,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,930.00	5,930.00	1,197.22	5,930.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	110,422.00	110,422.00	7,475.00	112,282.00	(1,860.00)	-1.7%
Communications		5900	4,700.00	4,700.00	376.68	4,700.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			169,543.00	169,543.00	25,590.40	171,119.00	(1,576.00)	-0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	2,637.00	2,637.00	127.55	2,637.00	0.00	0.0%
Other Debt Service - Principal		7439	4,893.00	4,893.00	0.00	4,893.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,530.00	7,530.00	127.55	7,530.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			650,208.00	650,208.00	147,386.03	680,173.00	(29,965.00)	-4.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(163,393.00)	(163,393.00)	0.00	(162,297.00)	1,096.00	-0.7%
Contributions from Restricted Revenues		8990	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(88,393.00)	(88,393.00)	0.00	(87,297.00)	1,096.00	-1.2%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(88,393.00)	(88,393.00)	0.00	(87,297.00)	1,096.00	-1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	28,810.00	28,810.00	16,675.00	50,159.00	21,349.00	74.1%
3) Other State Revenue		8300-8599	36,333.00	36,333.00	3,331.77	39,777.00	3,444.00	9.5%
4) Other Local Revenue		8600-8799	263,782.00	263,782.00	46,864.00	274,621.00	10,839.00	4.1%
5) TOTAL, REVENUES			328,925.00	328,925.00	66,870.77	364,557.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	63,246.00	63,246.00	15,336.70	65,934.00	(2,688.00)	-4.3%
2) Classified Salaries		2000-2999	40,729.00	40,729.00	5,028.73	39,589.00	1,140.00	2.8%
3) Employee Benefits		3000-3999	59,173.00	59,173.00	3,527.54	48,912.00	10,261.00	17.3%
4) Books and Supplies		4000-4999	10,475.00	10,475.00	10,671.67	33,878.00	(23,403.00)	-223.4%
5) Services and Other Operating Expenditures		5000-5999	93,823.00	93,823.00	17,355.34	101,401.00	(7,578.00)	-8.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	113,605.00	113,605.00	0.00	113,605.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			381,051.00	381,051.00	51,919.98	403,319.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(52,126.00)	(52,126.00)	14,950.79	(38,762.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	88,393.00	88,393.00	0.00	87,297.00	(1,096.00)	-1.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			88,393.00	88,393.00	0.00	87,297.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			36,267.00	36,267.00	14,950.79	48,535.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	29,114.27	29,114.27		27,499.56	(1,614.71)	-5.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,114.27	29,114.27		27,499.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,114.27	29,114.27		27,499.56		
2) Ending Balance, June 30 (E + F1e)			65,381.27	65,381.27		76,034.56		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	65,381.27	65,381.27		76,034.56		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	7,495.00	7,495.00	0.00	7,495.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,232.00	1,232.00	0.00	1,232.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,057.00	1,057.00	266.00	1,062.00	5.00	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	1,234.00	1,234.00	(1.00)	1,234.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	17,792.00	17,792.00	16,410.00	39,136.00	21,344.00	120.0%
TOTAL, FEDERAL REVENUE			28,810.00	28,810.00	16,675.00	50,159.00	21,349.00	74.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	1,675.00	1,675.00	(112.23)	1,675.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	34,658.00	34,658.00	3,444.00	38,102.00	3,444.00	9.9%
TOTAL, OTHER STATE REVENUE			36,333.00	36,333.00	3,331.77	39,777.00	3,444.00	9.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	201,593.00	201,593.00	0.00	208,076.00	6,483.00	3.2%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	43,607.00	43,607.00	46,864.00	46,867.00	3,260.00	7.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	18,582.00	18,582.00	0.00	19,678.00	1,096.00	5.9%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			263,782.00	263,782.00	46,864.00	274,621.00	10,839.00	4.1%
TOTAL, REVENUES			328,925.00	328,925.00	66,870.77	364,557.00	35,632.00	10.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	63,246.00	63,246.00	13,336.70	63,934.00	(688.00)	-1.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	2,000.00	2,000.00	(2,000.00)	New
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			63,246.00	63,246.00	15,336.70	65,934.00	(2,688.00)	-4.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	40,729.00	40,729.00	5,028.73	39,589.00	1,140.00	2.8%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			40,729.00	40,729.00	5,028.73	39,589.00	1,140.00	2.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	41,707.00	41,707.00	2,476.88	42,264.00	(557.00)	-1.3%
PERS		3201-3202	0.00	0.00	117.46	1,175.00	(1,175.00)	New
OASDI/Medicare/Alternative		3301-3302	4,025.00	4,025.00	603.07	3,754.00	271.00	6.7%
Health and Welfare Benefits		3401-3402	11,725.00	11,725.00	0.00	0.00	11,725.00	100.0%
Unemployment Insurance		3501-3502	83.00	83.00	10.18	85.00	(2.00)	-2.4%
Workers' Compensation		3601-3602	1,633.00	1,633.00	319.95	1,634.00	(1.00)	-0.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			59,173.00	59,173.00	3,527.54	48,912.00	10,261.00	17.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,000.00	2,000.00	1,234.00	8,483.00	(6,483.00)	-324.2%
Books and Other Reference Materials		4200	1,675.00	1,675.00	793.19	1,675.00	0.00	0.0%
Materials and Supplies		4300	3,800.00	3,800.00	6,738.49	10,726.00	(6,926.00)	-182.3%
Noncapitalized Equipment		4400	3,000.00	3,000.00	1,905.99	12,994.00	(9,994.00)	-333.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,475.00	10,475.00	10,671.67	33,878.00	(23,403.00)	-223.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	18,309.00	18,309.00	0.00	17,059.00	1,250.00	6.8%
Travel and Conferences		5200	1,057.00	1,057.00	0.00	241.00	816.00	77.2%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	68,457.00	68,457.00	15,355.34	78,101.00	(9,644.00)	-14.1%
Communications		5900	6,000.00	6,000.00	2,000.00	6,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			93,823.00	93,823.00	17,355.34	101,401.00	(7,578.00)	-8.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	113,605.00	113,605.00	0.00	113,605.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			113,605.00	113,605.00	0.00	113,605.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			381,051.00	381,051.00	51,919.98	403,319.00	(22,268.00)	-5.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	163,393.00	163,393.00	0.00	162,297.00	(1,096.00)	-0.7%
Contributions from Restricted Revenues		8990	(75,000.00)	(75,000.00)	0.00	(75,000.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			88,393.00	88,393.00	0.00	87,297.00	(1,096.00)	-1.2%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			88,393.00	88,393.00	0.00	87,297.00	1,096.00	-1.2%

Resource	Description	2020-21
		Projected Year Totals
6230	California Clean Energy Jobs Act	342.62
6300	Lottery: Instructional Materials	2,234.77
9010	Other Restricted Local	73,457.17
Total, Restricted Balance		76,034.56

NICASIO SCHOOL DISTRICT

2020-21

First Interim

FUNDS: Deferred Maintenance

2020-21 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500.00	500.00	0.00	500.00	0.00	0.0%
5) TOTAL REVENUES			10,500.00	10,500.00	0.00	10,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,500.00	7,500.00	0.00	7,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			7,500.00	7,500.00	0.00	7,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,000.00	3,000.00	0.00	3,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,000.00	3,000.00	0.00	3,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	41,827.12	41,827.12		45,521.06	3,693.94	8.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			41,827.12	41,827.12		45,521.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,827.12	41,827.12		45,521.06		
2) Ending Balance, June 30 (E + F1e)			44,827.12	44,827.12		48,521.06		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	44,827.12	44,827.12		48,521.06		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2020-21 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	0.00	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			500.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, REVENUES			10,500.00	10,500.00	0.00	10,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,500.00	7,500.00	0.00	7,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,500.00	7,500.00	0.00	7,500.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,500.00	7,500.00	0.00	7,500.00		

2020-21 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

21 65409 0000000
Form 141

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
Total, Restricted Balance		0.00

NICASIO SCHOOL DISTRICT

2020-21

First Interim

Multi Year Projections

Criteria and Standards

First Interim Certification

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	738,218.00	0.00%	738,218.00	0.00%	738,218.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	5,705.00	0.00%	5,705.00	0.00%	5,705.00
4. Other Local Revenues	8600-8799	23,859.00	-4.97%	22,674.00	-2.21%	22,174.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(87,297.00)	8.00%	(94,281.00)	10.00%	(103,709.00)
6. Total (Sum lines A1 thru A5c)		680,485.00	-1.20%	672,316.00	-1.48%	662,388.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				224,126.00		231,970.41
b. Step & Column Adjustment				7,844.41		8,118.96
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	224,126.00	3.50%	231,970.41	3.50%	240,089.37
2. Classified Salaries						
a. Base Salaries				132,833.00		134,161.33
b. Step & Column Adjustment				1,328.33		1,341.61
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	132,833.00	1.00%	134,161.33	1.00%	135,502.94
3. Employee Benefits	3000-3999	105,585.00	4.96%	110,817.00	8.29%	120,009.00
4. Books and Supplies	4000-4999	38,980.00	0.05%	39,001.00	1.85%	39,721.00
5. Services and Other Operating Expenditures	5000-5999	171,119.00	2.93%	176,132.00	3.39%	182,100.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	7,530.00	-5.39%	7,124.00	-5.70%	6,718.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		680,173.00	2.80%	699,205.74	3.57%	724,140.31
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		312.00		(26,889.74)		(61,752.31)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		532,021.64		532,333.64		505,443.90
2. Ending Fund Balance (Sum lines C and D1)		532,333.64		505,443.90		443,691.59
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	192,528.23		192,528.23		192,528.23
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	71,000.00		71,000.00		71,000.00
2. Unassigned/Unappropriated	9790	267,805.41		240,915.67		179,163.36
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		532,333.64		505,443.90		443,691.59

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	71,000.00		71,000.00		71,000.00
c. Unassigned/Unappropriated	9790	267,805.41		240,915.67		179,163.36
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00		71,000.00		71,000.00
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		338,805.41		382,915.67		321,163.36
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	50,159.00	-37.30%	31,449.00	0.00%	31,449.00
3. Other State Revenues	8300-8599	39,777.00	0.00%	39,777.00	0.00%	39,777.00
4. Other Local Revenues	8600-8799	274,621.00	-2.98%	266,424.00	4.91%	279,516.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	87,297.00	8.00%	94,281.00	10.00%	103,709.00
6. Total (Sum lines A1 thru A5c)		451,854.00	-4.41%	431,931.00	5.21%	454,451.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				65,934.00		67,230.70
b. Step & Column Adjustment				3,296.70		3,361.54
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,000.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	65,934.00	1.97%	67,230.70	5.00%	70,592.24
2. Classified Salaries						
a. Base Salaries				39,589.00		41,568.45
b. Step & Column Adjustment				1,979.45		2,078.42
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	39,589.00	5.00%	41,568.45	5.00%	43,646.87
3. Employee Benefits	3000-3999	48,912.00	3.66%	50,701.00	3.86%	52,659.00
4. Books and Supplies	4000-4999	33,878.00	-42.79%	19,380.00	-5.99%	18,219.00
5. Services and Other Operating Expenditures	5000-5999	101,401.00	-0.79%	100,599.00	3.17%	103,788.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	113,605.00	5.00%	119,285.00	5.00%	125,250.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		403,319.00	-1.13%	398,764.15	3.86%	414,155.11
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		48,535.00		33,166.85		40,295.89
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		27,499.56		76,034.56		109,201.41
2. Ending Fund Balance (Sum lines C and D1)		76,034.56		109,201.41		149,497.30
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	76,034.56		109,201.41		149,497.30
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		76,034.56		109,201.41		149,497.30
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d: Eliminate \$ 2,000 stipend paid to principal for Covid school reopening plan for 2020-21. Work performed in July outside of principal's contract; paid from Federal LLM funds.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	738,218.00	0.00%	738,218.00	0.00%	738,218.00
2. Federal Revenues	8100-8299	50,159.00	-37.30%	31,449.00	0.00%	31,449.00
3. Other State Revenues	8300-8599	45,482.00	0.00%	45,482.00	0.00%	45,482.00
4. Other Local Revenues	8600-8799	298,480.00	-3.14%	289,098.00	4.36%	301,690.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,132,339.00	-2.48%	1,104,247.00	1.14%	1,116,839.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				290,060.00		299,201.11
b. Step & Column Adjustment				11,141.11		11,480.50
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	290,060.00	3.15%	299,201.11	3.84%	310,681.61
2. Classified Salaries						
a. Base Salaries				172,422.00		175,729.78
b. Step & Column Adjustment				3,307.78		3,420.03
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	172,422.00	1.92%	175,729.78	1.95%	179,149.81
3. Employee Benefits	3000-3999	154,497.00	4.54%	161,518.00	6.90%	172,668.00
4. Books and Supplies	4000-4999	72,858.00	-19.87%	58,381.00	-0.76%	57,940.00
5. Services and Other Operating Expenditures	5000-5999	272,520.00	1.55%	276,731.00	3.31%	285,888.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	121,135.00	4.35%	126,409.00	4.40%	131,968.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,083,492.00	1.34%	1,097,969.89	3.67%	1,138,295.42
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		48,847.00		6,277.11		(21,456.42)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		559,521.20		608,368.20		614,645.31
2. Ending Fund Balance (Sum lines C and D1)		608,368.20		614,645.31		593,188.89
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740	76,034.56		109,201.41		149,497.30
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	192,528.23		192,528.23		192,528.23
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	71,000.00		71,000.00		71,000.00
2. Unassigned/Unappropriated	9790	267,805.41		240,915.67		179,163.36
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		608,368.20		614,645.31		593,188.89

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	71,000.00		71,000.00		71,000.00
c. Unassigned/Unappropriated	9790	267,805.41		240,915.67		179,163.36
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		71,000.00		71,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		338,805.41		382,915.67		321,163.36
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		31.27%		34.87%		28.21%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		37.84		37.84		37.84
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		1,083,492.00		1,097,969.89		1,138,295.42
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		1,083,492.00		1,097,969.89		1,138,295.42
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		54,174.60		54,898.49		56,914.77
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		71,000.00		71,000.00		71,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		71,000.00		71,000.00		71,000.00
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	37.00	37.84		
Charter School	0.00	0.00		
Total ADA	37.00	37.84	2.3%	Not Met
1st Subsequent Year (2021-22)				
District Regular	37.00	37.84		
Charter School				
Total ADA	37.00	37.84	2.3%	Not Met
2nd Subsequent Year (2022-23)				
District Regular	37.00	37.84		
Charter School				
Total ADA	37.00	37.84	2.3%	Not Met

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

District is using prior year ADA

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2020-21)				
District Regular				
Charter School	40	34		
Total Enrollment	40	34	-15.0%	Not Met
1st Subsequent Year (2021-22)				
District Regular				
Charter School	40	34		
Total Enrollment	40	34	-15.0%	Not Met
2nd Subsequent Year (2022-23)				
District Regular				
Charter School	40	34		
Total Enrollment	40	34	-15.0%	Not Met

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. **STANDARD NOT MET** - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Enrollment was down this year in October. Since CBEDS, enrollment has grown to 37. Change is due to Covid 19.

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	40	43	
Charter School			
Total ADA/Enrollment	40	43	93.0%
Second Prior Year (2018-19)			
District Regular	38	39	
Charter School			
Total ADA/Enrollment	38	39	97.4%
First Prior Year (2019-20)			
District Regular	37	39	
Charter School	0		
Total ADA/Enrollment	37	39	94.9%
Historical Average Ratio:			95.1%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.6%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	38			
Charter School	0	34		
Total ADA/Enrollment	38	34	111.8%	Not Met
1st Subsequent Year (2021-22)				
District Regular	37			
Charter School		34		
Total ADA/Enrollment	37	34	108.8%	Not Met
2nd Subsequent Year (2022-23)				
District Regular	37			
Charter School		34		
Total ADA/Enrollment	37	34	108.8%	Not Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. **STANDARD NOT MET** - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

Student enrollment is down due to Covid 19 concerns and parents utilizing other programs for their students.

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2020-21)	740,578.00	748,218.00	1.0%	Met
1st Subsequent Year (2021-22)	740,578.00	748,218.00	1.0%	Met
2nd Subsequent Year (2022-23)	740,578.00	748,218.00	1.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	405,874.75	585,996.34	69.3%
Second Prior Year (2018-19)	415,292.72	633,896.01	65.5%
First Prior Year (2019-20)	452,628.35	622,868.25	72.7%
	Historical Average Ratio:		69.2%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5.0%	5.0%	5.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	64.2% to 74.2%	64.2% to 74.2%	64.2% to 74.2%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	462,544.00	680,173.00	68.0%	Met
1st Subsequent Year (2021-22)	476,948.74	699,205.74	68.2%	Met
2nd Subsequent Year (2022-23)	495,601.31	724,140.31	68.4%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2020-21)	28,810.00	50,159.00	74.1%	Yes
1st Subsequent Year (2021-22)	28,810.00	31,449.00	9.2%	Yes
2nd Subsequent Year (2022-23)	28,810.00	31,449.00	9.2%	Yes

Explanation:
(required if Yes)

Learning Loss Mitigation Federal Funds which were received for 20-21 were eliminated in the two out years. Other Federal Revenue was projected flat for both outyears.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	42,038.00	45,482.00	8.2%	Yes
1st Subsequent Year (2021-22)	42,337.00	45,482.00	7.4%	Yes
2nd Subsequent Year (2022-23)	42,647.00	45,482.00	6.6%	Yes

Explanation:
(required if Yes)

Projected the two out years based on current year receipts; revenue projected flat.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	285,956.00	298,480.00	4.4%	No
1st Subsequent Year (2021-22)	287,472.00	289,098.00	0.6%	No
2nd Subsequent Year (2022-23)	289,267.00	301,690.00	4.3%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	37,770.00	72,858.00	92.9%	Yes
1st Subsequent Year (2021-22)	46,059.00	58,381.00	26.8%	Yes
2nd Subsequent Year (2022-23)	40,275.00	57,940.00	43.9%	Yes

Explanation:
(required if Yes)

Supplies purchased with LLM funds were eliminated in the outyears. Projected costs for additional textbooks were eliminated in the third out year.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	263,366.00	272,520.00	3.5%	No
1st Subsequent Year (2021-22)	271,204.00	276,731.00	2.0%	No
2nd Subsequent Year (2022-23)	279,824.36	285,888.00	2.2%	No

Explanation:
(required if Yes)

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	356,804.00	394,121.00	10.5%	Not Met
1st Subsequent Year (2021-22)	358,619.00	366,029.00	2.1%	Met
2nd Subsequent Year (2022-23)	360,724.00	378,621.00	5.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	301,136.00	345,378.00	14.7%	Not Met
1st Subsequent Year (2021-22)	317,263.00	335,112.00	5.6%	Not Met
2nd Subsequent Year (2022-23)	320,099.36	343,828.00	7.4%	Not Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

Learning Loss Mitigation Federal Funds which were received for 20-21 were eliminated in the two out years. Other Federal Revenue was projected flat for both outyears.

Explanation:
Other State Revenue
(linked from 6A
if NOT met)

Projected the two out years based on current year receipts; revenue projected flat.

Explanation:
Other Local Revenue
(linked from 6A
if NOT met)

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Books and Supplies
(linked from 6A
if NOT met)

Supplies purchased with LLM funds were eliminated in the outyears. Projected costs for additional textbooks were eliminated in the third out year.

Explanation:
Services and Other Exps
(linked from 6A
if NOT met)

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	30,937.77	0.00	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		0.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input checked="" type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	31.3%	34.9%	28.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	10.4%	11.6%	9.4%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2020-21)	312.00	680,173.00	N/A	Met
1st Subsequent Year (2021-22)	(26,889.74)	699,205.74	3.8%	Met
2nd Subsequent Year (2022-23)	(61,752.31)	724,140.31	8.5%	Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 01I, Line F2)	(Form MYPI, Line D2)	
Current Year (2020-21)		608,368.20	Met
1st Subsequent Year (2021-22)		614,645.31	Met
2nd Subsequent Year (2022-23)		593,188.89	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2020-21)		662,640.18	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$71,000 (greater of)	0	to	300
4% or \$71,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	38	38	38
District's Reserve Standard Percentage Level:	5%	5%	5%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s): _____

- b. Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	1,083,492.00	1,097,969.89	1,138,295.42
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	1,083,492.00	1,097,969.89	1,138,295.42
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	54,174.60	54,898.49	56,914.77
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	71,000.00	71,000.00	71,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	71,000.00	71,000.00	71,000.00

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2020-21)	(2021-22)	(2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	71,000.00	71,000.00	71,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	267,805.41	240,915.67	179,163.36
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	71,000.00	71,000.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	338,805.41	382,915.67	321,163.36
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	31.27%	34.87%	28.21%
District's Reserve Standard (Section 10B, Line 7):	71,000.00	71,000.00	71,000.00
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

No

- 1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	(163,393.00)	(162,297.00)	-0.7%	(1,096.00)	Met
1st Subsequent Year (2021-22)	(94,988.00)	(94,988.00)	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	(104,487.00)	(104,487.00)	0.0%	0.00	Met
1b. Transfers In, General Fund *					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1d. Capital Project Cost Overruns					
Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?				No	

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

- 1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

- 1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes
to increase in total
annual payments)

Payments will continue to be covered through property tax collections

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

No

- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

n/a

- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

n/a

2. OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

Budget Adoption (Form 01CS, Item S7A)	First Interim
0.00	0.00

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)
(Funds 01-70, objects 3701-3752)
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)
d. Number of retirees receiving OPEB benefits
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

Budget Adoption (Form 01CS, Item S7A)	First Interim
0.00	0.00

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No

- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

n/a

- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

n/a

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

Budget Adoption (Form 01CS, Item S7B)	First Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

Budget Adoption (Form 01CS, Item S7B)	First Interim

- b. Amount contributed (funded) for self-insurance programs
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

4. Comments:

--

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	3.6	3.0	3.0	3.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

2,901

7. Amount included for any tentative salary schedule increases

0 0 0

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
25,513	27,366	29,144
100.0%	100.0%	100.0%
15.0%	7.5%	7.5%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
	6,942	
3.5%	3.5%	3.5%

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
No	No	No
No	No	No

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	2.5	2.4	2.4	2.4

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

1,720

7. Amount included for any tentative salary schedule increases

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

0

0

0

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
1,820	1,820	1,820
100.0%	100.0%	100.0%
0.0%	0.0%	0.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?

No

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	0.6	0.6	0.6	0.6

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

Yes

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year
(may enter text, such as "Reopener")

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
No	No	

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

1,440

4. Amount included for any tentative salary schedule increases

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

4. Percent projected change in H&W cost over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
0	0	0

Management/Supervisor/Confidential Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
1,412	1,440	1,469

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

1. Are costs of other benefits included in the interim and MYPs?

2. Total cost of other benefits

3. Percent change in cost of other benefits over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
No	No	No

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

Yes

A3. Is enrollment decreasing in both the prior and current fiscal years?

No

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____
District Superintendent or Designee

Date: _____

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 15, 2020

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

_____ QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

_____ NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Margaret Bonardi

Telephone: 415-662-2184

Title: Chief Business Official

E-mail: cbo@nicasioschool.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since budget adoption in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)		X
		For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

NICASIO SCHOOL DISTRICT

2020-21

First Interim

SUPPLEMENTAL FORMS:

Average Daily Attendance (ADA)

Maintenance of Effort

Indirect Cost Ratio

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	37.84	37.84	37.84	37.84	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	37.84	37.84	37.84	37.84	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	1.15	1.15	1.15	1.15	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	1.15	1.15	1.15	1.15	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	38.99	38.99	38.99	38.99	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	1,083,492.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	50,159.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	7,530.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				7,530.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				1,025,803.00

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		36.89
B. Expenditures per ADA (Line I.E divided by Line II.A)		27,807.08
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	991,839.22	26,107.90
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	991,839.22	26,107.90
B. Required effort (Line A.2 times 90%)	892,655.30	23,497.11
C. Current year expenditures (Line I.E and Line II.B)	1,025,803.00	27,807.08
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 28,751.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

--

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 588,228.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.89%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. _____

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	54,804.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	5,790.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	5,204.08
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	65,798.08
9. Carry-Forward Adjustment (Part IV, Line F)	5,945.17
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	71,743.25

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	439,195.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	224,181.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	87,324.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	16,831.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	9,250.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,500.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	101,218.92
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	879,499.92

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	7.48%
---	-------

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic/) (Line A10 divided by Line B19)	8.16%
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Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	65,798.08
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	8,308.33
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.75%) times Part III, Line B19); zero if negative	5,945.17
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.75%) times Part III, Line B19) or (the highest rate used to recover costs from any program (0%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	5,945.17
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	5,945.17

LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Nicasio School District

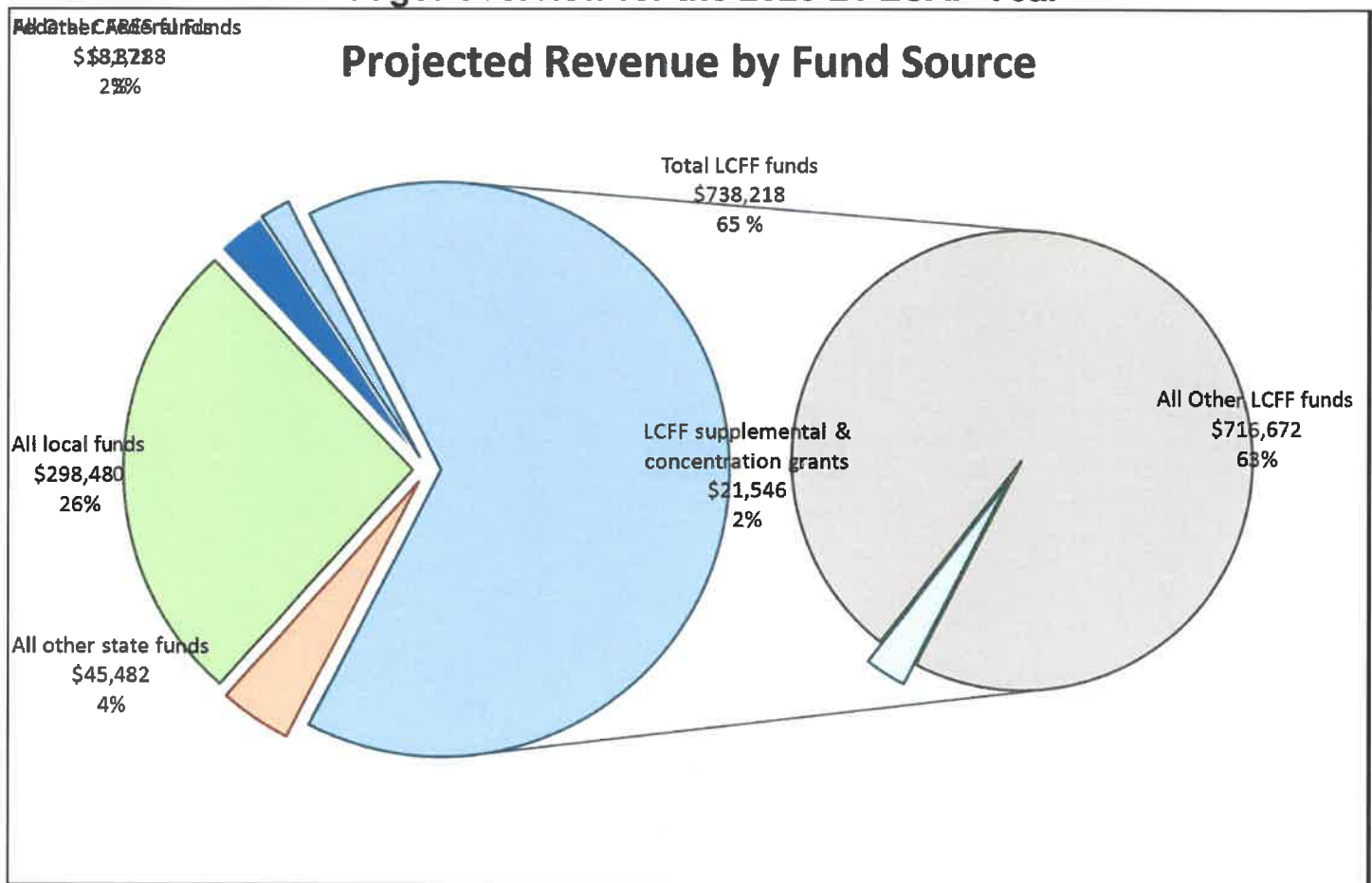
CDS Code: 21654096024483

School Year: 2020-2021

LEA contact information: Barbara Snekkevik, Principal

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

Budget Overview for the 2020-21 LCAP Year

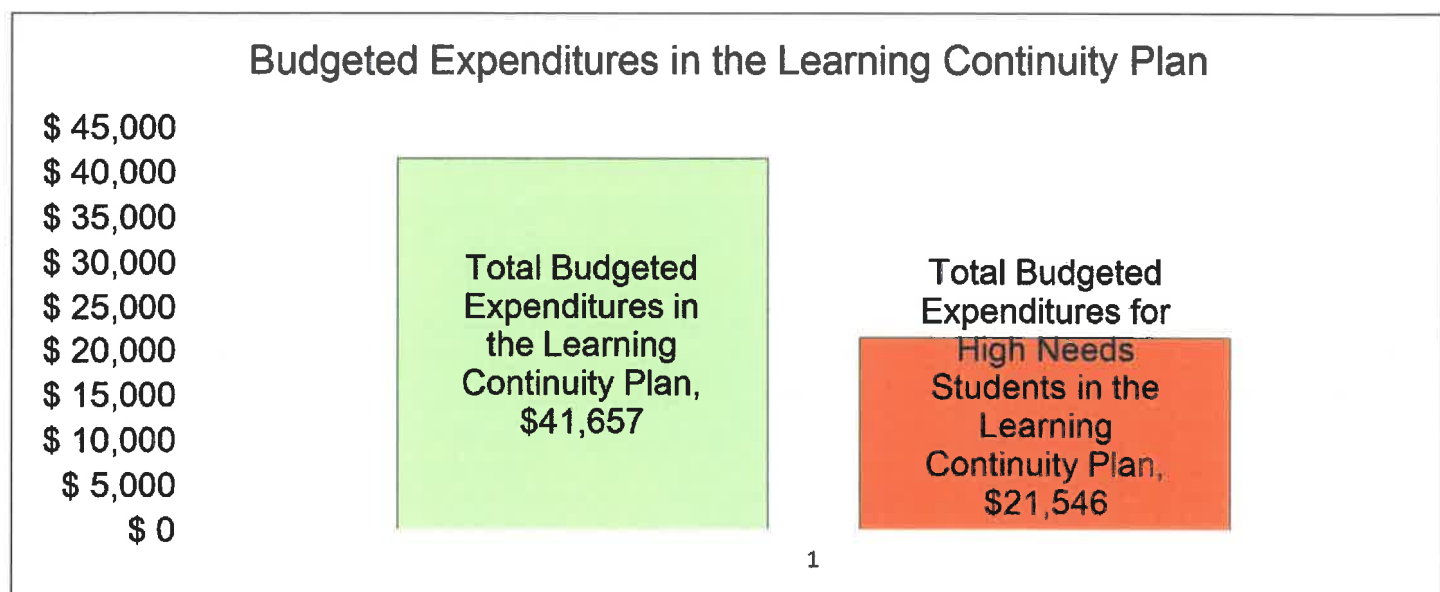


This chart shows the total general purpose revenue Nicasio School District expects to receive in the coming year from all sources.

The total revenue projected for Nicasio School District is \$1,132,339, of which \$738,218 is Local Control Funding Formula (LCFF), \$45,482 is other state funds, \$298,480 is local funds, and \$50,159 is federal funds. Of the \$50,159 in federal funds, \$18,871 are federal CARES Act funds. Of the \$738,218 in LCFF Funds, \$21,546 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

LCFF Budget Overview for Parents

For the 2020-21 school year school districts must work with parents, educators, students, and the community to develop a Learning Continuity and Attendance Plan (Learning Continuity Plan). The Learning Continuity Plan replaces the Local Control and Accountability Plan (LCAP) for the 2020–21 school year and provides school districts with the opportunity to describe how they are planning to provide a high-quality education, social-emotional supports, and nutrition to their students during the COVID-19 pandemic.



This chart provides a quick summary of how much Nicasio School District plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021 and how much of the total is tied to increasing or improving services for high needs students.

Nicasio School District plans to spend \$1,083,492 for the 2020-21 school year. Of that amount, \$41,657 is tied to actions/services in the Learning Continuity Plan and \$1,041,835 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

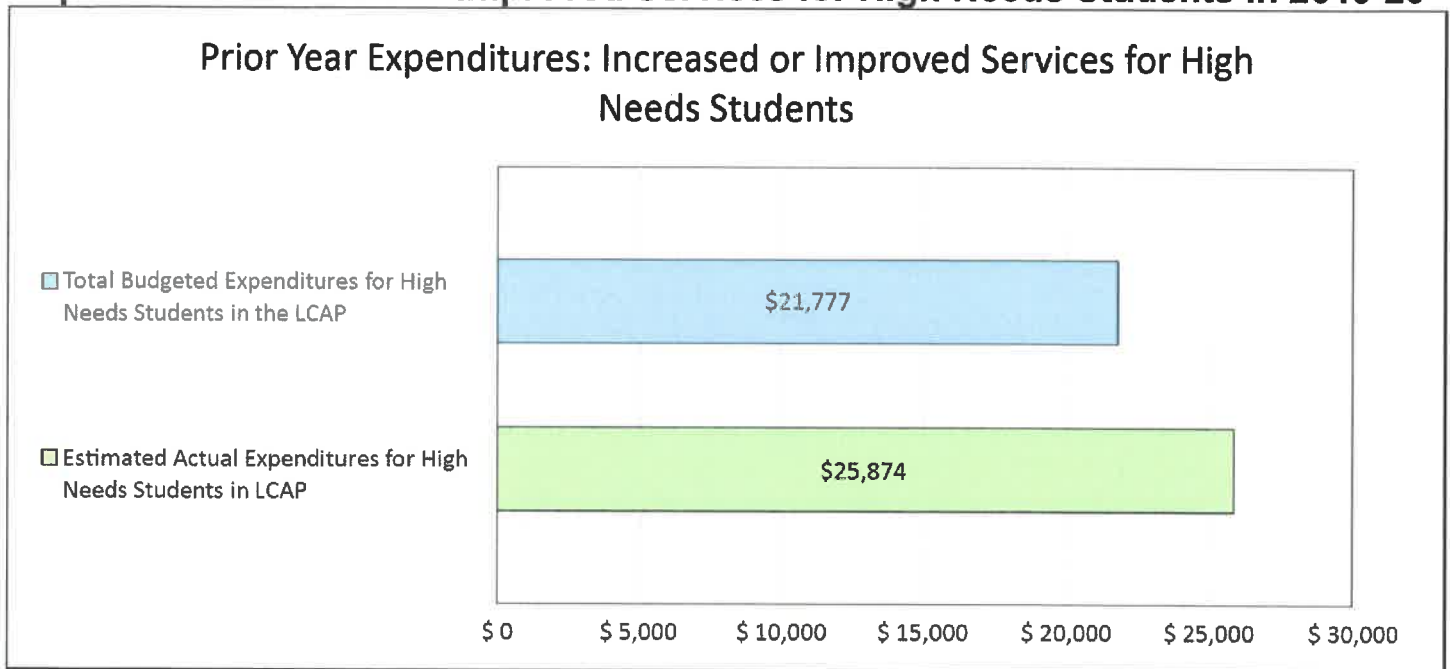
Nicasio focused on expenditures specifically targeted to present program of Distance Learning, highlighting those needs.

Increased or Improved Services for High Needs Students in the Learning Continuity Plan for the 2020-2021 School Year

In 2020-21, Nicasio School District is projecting it will receive \$21,546 based on the enrollment of foster youth, English learner, and low-income students. Nicasio School District must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. Nicasio School District plans to spend \$21,546 towards meeting this requirement, as described in the Learning Continuity Plan.

LCFF Budget Overview for Parents

Update on Increased or Improved Services for High Needs Students in 2019-20



This chart compares what Nicasio School District budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what Nicasio School District actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

In 2019-20, Nicasio School District's LCAP budgeted \$21,777 for planned actions to increase or improve services for high needs students. Nicasio School District actually spent \$25,874 for actions to increase or improve services for high needs students in 2019-20.

Learning Continuity and Attendance Plan Template (2020–21)

The instructions for completing the Learning Continuity and Attendance Plan is available at <https://www.cde.ca.gov/re/lc/documents/lrngcntntyatndncpln-instructions.docx>.

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Nicasio School District	Barbara Snekkevik Principal	bsnekkevik@nicasioschool.org 415.662.2184

General Information

[A description of the impact the COVID-19 pandemic has had on the LEA and its community.]

In accordance with recommendations of the Marin County Health Department, Nicasio School District suspended classroom-based instruction effective March 16, 2020. This suspension was extended through the remainder of the school year on April 7, 2020. During this time, each student continued to receive instruction from his/her classroom teacher and subject-area specialists using online platforms and various digital resources, as well as hard copies of grade-level materials. Access to appropriate grade level standards and objectives was maintained. Chromebooks were made available to all students. For families with limited access to internet connectivity, Nicasio School collaborated with the Marin County Free Library to provide individual hot spots. In addition, Nicasio School purchased equipment to extend the school's high-speed internet to create a parking lot "hot spot" for families to access as needed.

In order to continually assess and address the impacts of school closures on students and families and provide appropriate supports, Nicasio School teachers and staff provided regular weekly meetings with students via Zoom, regular email communications with families, and individual student check-ins (via phone calls, FaceTime) 2-3 times weekly. In addition, a Remote Learning Parent Survey was administered to provide feedback about the distance learning experience for students and families.

Families were provided the opportunity to return student work and pick-up hard copies of curricular materials each Friday throughout the school closure. A schedule was developed that adhered to all health and safety guidelines. This system allowed equitable access to instructional materials for all families, as well as provided the opportunity for teaching staff to regularly assess student work and progress in all curricular areas in real time.

In July 2020 Marin County was placed on the California Coronavirus Watch List. This required all schools to start with distance learning until such time that the COVID-19 case rates were low enough to be removed from the Watch List. The 2020-21 school year began on August 20, 2020 with our remote learning plan in place. Staff received professional development in distance learning best-practices as well as current health and safety guidelines. Additional features of our remote learning plan include: small group in-person orientations, daily live instruction, daily attendance-tracking, parent orientation and on-going conferences, access to appropriate grade-level curricula in all subject areas,

synchronous/asynchronous learning for the minimum required instructional minutes per day (240 minutes), opportunity for individual or small group in-person instruction, opportunity for extended learning time beyond the minimum required instructional minutes, weekly work drop-off and pick-up, Chromebook distribution to each student, hot spot distribution to families by request and access to the school's high-speed internet in our parking lot "hot spot".

Stakeholder Engagement

[A description of the efforts made to solicit stakeholder feedback.]

Parent feedback was solicited via a Remote Learning Survey in May 2020. This feedback informed the development of our distance learning plan for the 2020-21 school year. In addition, a Parent Advisory Meeting was held virtually to review this Learning Continuity and Attendance Plan on September 1, 2020. Parents on the PAC represented students from each classroom, as well as students with special needs and English Language students. Spanish translation was provided by our district parent liaison.

Staff feedback from teachers, administrators, other school personnel and members of the local bargaining unit was solicited at a staff meeting on September 2, 2020.

A Student Advisory Committee reviewed the appropriate sections of this Learning Continuity and Attendance Plan, including In-Person Instructional Offerings, Distance Learning Program, Access to Devices and Connectivity and Pupil Participation and Progress.

Feedback from all stakeholder groups was considered before finalizing the Learning Continuity and Attendance Plan.

[A description of the options provided for remote participation in public meetings and public hearings.]

Remote participation in Nicasio School Board of Trustees meetings is encouraged. Meetings are conducted via Zoom and meeting information is shared with all stakeholders prior to the meeting. Public access to meetings is available through our school website homepage (www.nicasioschool.org).

[A summary of the feedback provided by specific stakeholder groups.]

Our Parent Advisory Committee provided feedback about upgrading current technology to better support distance learning (i.e. newer Chromebooks with updated video cameras).

Staff feedback included clarification about Diagnostic/Benchmark Assessments used for grades K-1 (Wonders Diagnostic Assessment), input about the district's tiered reengagement strategy, and the inclusion of our district family liaison as an increased service for our English learner students.

The Student Advisory Committee confirmed that the plan accurately reflects the student experience.

[A description of the aspects of the Learning Continuity and Attendance Plan that were influenced by specific stakeholder input.]

Aligned with parent feedback, an additional order of Chromebooks was placed to upgrade aging technology.

Based on staff feedback, information was updated in the appropriate sections of the Continuity Plan.

Continuity of Learning

In-Person Instructional Offerings

[A description of the actions the LEA will take to offer classroom-based instruction whenever possible, particularly for students who have experienced significant learning loss due to school closures in the 2019–2020 school year or are at a greater risk of experiencing learning loss due to future school closures.]

Nicasio School will open for daily in-person classroom based-instruction for the entire school day once local and state officials deem it safe to do so. Until this time, staff is working collaboratively to develop a schedule of individual/small-group in-person instruction. This schedule will:

- focus on students who experienced significant learning loss or are at greater risk of future learning loss, as determined by initial screenings and ongoing assessments
- focus on students with special needs and English learners
- adhere to all current public health and safety guidelines as outlined in our School Site-Specific Protection Plan (SSSPP)
- provide additional extended learning time to students greater than the minimum required instructional minutes to accelerate learning for at-risk students
- provide an opportunity for in-person instruction for students who opt to remain in distance learning after students are able to return to in-person classroom-based instruction

Actions Related to In-Person Instructional Offerings [additional rows and actions may be added as necessary]

Description	Total Funds	Contributing
Acquisition of personal protection equipment (PPE) for students/staff and cleaning supplies as outlined in our SSSPP	\$ 2,000	No

Distance Learning Program

Continuity of Instruction

[A description of how the LEA will provide continuity of instruction during the school year to ensure pupils have access to a full curriculum of substantially similar quality regardless of the method of delivery, including the LEA's plan for curriculum and instructional resources that will ensure instructional continuity for pupils if a transition between in-person instruction and distance learning is necessary.]

The 2020-21 school year began on August 20, 2020 with our remote learning plan in place. Staff received professional development in distance learning best-practices as well as current health and safety guidelines. Additional features of our remote learning plan include: small group in-person orientations, daily live instruction, daily attendance and engagement tracking, parent orientation and on-going conferences, access to appropriate grade-level curricula in all subject areas, synchronous/asynchronous learning for the state-mandated instructional minutes per day (240 minutes), opportunity for individual or small group in-person instruction, opportunity for extended learning time beyond the minimum required instructional minutes, weekly work drop-off and pick-up, Chromebook distribution to each student, hot spot distribution to families by request and access to the school's high-speed internet in our parking lot "hot spot".

Access to Devices and Connectivity

[A description of how the LEA will ensure access to devices and connectivity for all pupils to support distance learning.]

At the onset of the school year, a district-issued Chromebook was distributed to each student. Verizon hot spots were distributed to families by request. In addition, parents were informed of opportunities to access the school's high-speed internet in our parking lot "hot spot". In addition, our parent liaison and district technology specialist has offered and will continue to offer support to all families and staff members as needed to ensure connectivity.

Pupil Participation and Progress

[A description of how the LEA will assess pupil progress through live contacts and synchronous instructional minutes, and a description of how the LEA will measure participation and time value of pupil work.]

Staff will track and monitor pupil progress with regular direct contact with students and parents, through daily synchronous remote instruction, and through the submission of assignments and participation in asynchronous learning opportunities. Participation tracking documents developed by the district are based on CDE-provided templates for Weekly Engagement and Daily Student Participation (In Person, Online Synchronous or Online Asynchronous)

Distance Learning Professional Development

[A description of the professional development and resources that will be provided to staff to support the distance learning program, including technological support.]

Staff receives professional development in distance learning best-practices and resources (Distance Learning Playbook, Zoom trainings, Google Classroom trainings, offerings from MCOE) as well as ongoing technological support from the District Technology Specialist.

Staff Roles and Responsibilities

[A description of the new roles and responsibilities of affected staff as a result of COVID-19.]

Additional responsibilities related to free and reduced meal distributed by classified staff during distance learning. Additional responsibilities as related to student health/safety protocols and check-in procedures.

Supports for Pupils with Unique Needs

[A description of the additional supports the LEA will provide during distance learning to assist pupils with unique needs, including English learners, pupils with exceptional needs served across the full continuum of placements, pupils in foster care, and pupils who are experiencing homelessness.]

All students with unique needs will be supported during distance learning in the following ways:

- access to appropriate grade-level curriculum with accommodations provided, as necessary
- access to supplemental material to support individual learning goals (i.e. designated language instruction for English learners, support related to IEP goals for students with disabilities)
- individual or small group academic support provided by qualified staff either in-person or virtually. This support may be provided during the instructional school day or during the extended learning time.

Additional supports for district students whose IEP necessitates placement in a regionalized program not operated by the district will include but is not limited by the following:

- coordination with program to ensure parent training for use of technology
- coordination with program to ensure access to technology or other necessary equipment in the home setting
- coordination with program to ensure parent access to technology support
- coordination with program to ensure parent access to mental health service providers

Actions related to the Distance Learning Program [additional rows and actions may be added as necessary]

Description	Total Funds	Contributing
Purchase of new technology (i.e. student Chromebooks, teacher iPads, classroom printers)	\$ 10,558	No
Professional Development for staff	\$ 1,057	No

Pupil Learning Loss

[A description of how the LEA will address pupil learning loss that results from COVID-19 during the 2019–2020 and 2020–21 school years, including how the LEA will assess pupils to measure learning status, particularly in the areas of English language arts, English language development, and mathematics.]

Nicasio School District will conduct regular benchmark assessments to assess students' learning status regardless of instructional model (in person or distance learning). For English/Language Arts, students will be administered a diagnostic assessment (August 2020) and three benchmark assessments (October 2020, January 2021 and April 2021) using the Accelerated Reader STAR program to monitor student progress and inform intervention strategies. In addition to regular benchmark assessments and ongoing formative assessments, English learners will use the Lexia Core-5 reading program for progress monitoring and language support in English language development.

In mathematics, students will be administered a diagnostic assessment (August 2020) to determine learning status and identify learning gaps. Teachers will administer ongoing formative assessments using appropriate grade-level curricula to monitor student progress and inform intervention strategies.

Pupil Learning Loss Strategies

[A description of the actions and strategies the LEA will use to address learning loss and accelerate learning progress for pupils, as needed, including how these strategies differ for pupils who are English learners; low-income; foster youth; pupils with exceptional needs; and pupils experiencing homelessness.]

Based on diagnostic and ongoing assessments, Nicasio School will address learning loss and support student progress by using research-based strategies proven effective to accelerate learning progress (such as vocabulary development, communication of learning goals and standards, scaffolding, increasing student motivation). These strategies will be utilized for all students in a whole-group setting as well as

individualized for students with exceptional needs and English learners through individual/small group support provided by qualified staff on a regular basis.

Effectiveness of Implemented Pupil Learning Loss Strategies

[A description of how the effectiveness of the services or supports provided to address learning loss will be measured.]

The effectiveness of services and supports provided to address learning loss will be measured through regular, ongoing formative standards-based assessments and the analysis of benchmark assessment results (Fall, Winter, Spring). In addition, student progress through online programs (Accelerated Reader, Lexia) will be tracked, analyzed and will inform intervention team strategies.

Actions to Address Pupil Learning Loss [additional rows and actions may be added as necessary]

Description	Total Funds	Contributing
Professional Development for staff related to acceleration of student learning; Accelerated Reader and Lexia programs	\$ 1,360	Yes

Mental Health and Social and Emotional Well-Being

[A description of how the LEA will monitor and support mental health and social and emotional well-being of pupils and staff during the school year, including the professional development and resources that will be provided to pupils and staff to address trauma and other impacts of COVID-19 on the school community.]

Nicasio School District will support the mental health and social-emotional well being of students during the school year by:

- attending professional development addressing adverse childhood trauma, its effects, and best practices for addressing pupil needs (August 2020)
- incorporating trauma informed practices into classroom structures
- communicating regularly with families to understand the unique needs of each student
- providing opportunities for individual/small-group instruction that foster nurturing relationships among adults and students and build school connectivity
- providing opportunities to build school connectedness and positive relationships through student-led activities (i.e. student council)
- providing access to Bay Area Community Resources counselor for students and families in need of mental health and social-emotional support
- providing information to students and families about the CA Parent and Youth Helpline <https://caparentyouthhelpline.org/>

Pupil and Family Engagement and Outreach

[A description of pupil engagement and outreach, including the procedures for tiered reengagement strategies for pupils who are absent from distance learning and how the LEA will provide outreach to pupils and their parents or guardians, including in languages other than English, when pupils are not meeting compulsory education requirements, or if the LEA determines the pupil is not engaging in instruction and is at risk of learning loss.]

The Nicasio School District has developed a tiered reengagement system for pupils who are absent from distance learning, which includes:

- Tier 1: parent/guardian follow-up by district staff (in student's home language) after each absence to obtain reason for child's absence and determination of excused/unexcused; teacher follow-up with student/parent as to reason for child's absence and communication of missed daily assignments; conferencing with families to raise the awareness of the effects of chronic absenteeism and other challenges to full participation in the educational program
- Tier 2: completion of an Attendance & Engagement Success Plan for any pupil absent from distance learning for more than 3 school days or 60 percent of the instructional days in a school week as required by EC Section 43504(f)(2). This plan includes a 3-week follow-up meeting that documents the level of student engagement, successful reengagement strategies and the district's next steps. All documents will be translated into student's home language.
- Tier 3: if the first tiers of the district's reengagement strategies are unsuccessful, a SARB referral will be initiated.

School Nutrition

[A description of how the LEA will provide nutritionally adequate meals for all pupils, including those students who are eligible for free or reduced-price meals, when pupils are participating in both in-person instruction and distance learning, as applicable.]

During both in-person instruction and distance learning, students who qualified for free and reduced meals will be provided nutritionally adequate lunches for each school day through a partnership with a local restaurant, Rancho Nicasio. In addition, Nicasio School District continues to partner with the San Francisco-Marin Food Bank to distribute grocery boxes on a weekly basis to any school family experiencing food insecurity during the school closure. During all food distribution on campus, health and safety guidelines are followed including physical distancing and wearing facial coverings.

Additional Actions to Implement the Learning Continuity Plan [additional rows and actions may be added as necessary]

Section	Description	Total Funds	Contributing
	Bay Area Community Resources counselor to support social-emotional well being of students and families	\$ 4,500	No
	Implementation of the Learning Center Program, the principal purpose of which is to serve English Learners (EL) within the regular school day, either remotely or in-person, providing them with additional instruction to develop their English language skills under the guidance of highly trained and qualified instructors.	\$17,265.00	Yes
	Employment of a family liaison who provides Spanish-language support to current and former Learning Center Program students and families. The purpose of this liaison position is to increase student and family engagement in our school community while supporting the academic and social emotional growth of students classified as English Learners, foster youth and low-income.	\$4,917.00	Yes

Increased or Improved Services for Foster Youth, English Learners, and Low-Income Students

Percentage to Increase or Improve Services	Increased Apportionment based on the Enrollment of Foster Youth, English Learners, and Low-Income students
5.69%	\$ 21,546

Required Descriptions

[For the actions being provided to an entire school, or across the entire school district or county office of education (COE), an explanation of (1) how the needs of foster youth, English learners, and low-income students were considered first, and (2) how these actions are effective in meeting the needs of these students.]

Nicasio School District's supplemental grant is estimated at \$21,546. These funds are being expended to support the Learning Center Program, the principal purpose of which is to serve English Learners (EL). The Learning Center Program serves all EL students within the regular school day, either remotely or in-person, providing them with additional instruction to develop their English language skills under the guidance of highly trained and qualified instructors. This supplemental grant also allows for push-in support for English Learners during their core academic instruction. In 2018-19, an additional reading program (Lexia Core 5) was utilized with students designated as English Learners who are served in the Learning Center Program. Access to this additional program will continue for 2020-21 either remotely or in-person based on current public health recommendations. The program provides an increase in services as compared to all Nicasio School students in English language instruction by both a trained instructor and online program.

In addition to increased English language instruction services to students, Nicasio School District employs a family liaison who provides Spanish-language support to current and former Learning Center Program students and families. The purpose of this liaison position is to increase student and family engagement in our school community while supporting the academic and social emotional growth of students classified as English Learners, foster youth and low-income. Our district liaison effectively provided support during the suspension of classroom-based instruction in Spring 2020 as a result of the COVID-19 pandemic and will continue to support families during the 2020-21 school year.

The district uses the Supplemental Grant for the Learning Center Program because experience has shown this program, initially implemented in the 2013-14 school year, is principally directed to support EL students and has proven effective in assisting English Learners to meet academic growth. This program was maintained and effectively provided support during the suspension of classroom-based instruction in Spring 2020 as a result of the COVID-19 pandemic.

[A description of how services for foster youth, English learners, and low-income students are being increased or improved by the percentage required.]

Nicasio School District is providing services for its students English learner students by a minimum of 5.69% required through the actions described above, including dedicated staff and programming to support the Learning Center Program as well as the employment of a family liaison.

NICASIO SCHOOL DISTRICT Board Policy

Series 5000: Students

BP 5117

INTERDISTRICT ATTENDANCE

Overview

The Governing Board is committed to maintaining a quality neighborhood school, serving families and providing continuity of education for children. The Governing Board believes that children generally should attend elementary schools in the communities where they live and supports the concept of neighborhood schools but will consider interdistrict transfer requests ("IDT Request") with the intent of serving the best interests of the student and the Nicasio School District community.

After enrollment of current residents for the requested transfer year and determination of grade-level configurations, an interdistrict transfer request may be approved or denied by the District on the bases specified in Administrative Regulation 5117.

IDT Requests may be approved for a maximum period of one school year.

Parents/guardians of students residing in Nicasio School District who would like their children to attend school in another district and parents/guardians of students residing in other districts who would like their children to attend school in Nicasio School District must submit a complete IDT Request each year.

Definitions and Timelines

A **"current year request"** means a request for IDT Request received 15 or fewer calendar days before the commencement of instruction in the school year for which interdistrict transfer is sought. (E.C. §46600.1 (c))

A **"future year request"** means an IDT Request received 16 or more calendar days before the commencement of instruction in the school year for which interdistrict transfer is sought. (E.C. §46600.1 (e))

At the regular meeting held in December, the Governing Board will determine anticipated capacity limits for classroom configurations for the following school year.

Notice of the Governing Board's final decision on current year requests will be given within 30 calendar days from the date the request was received. (E.C. §46600.2(a)(5)(A))

Future year requests may be submitted on or after first Monday in February. Requests received on or before the first Friday in May will be considered at the Regular Meeting of the Board of Trustees in June. Future year requests received after the first Friday in May will be considered at a subsequent meeting.

Notice of the Governing Board's final decision on future year requests will be given as soon as possible, but no later than 14 calendar days after the commencement of instruction in the school year for which

interdistrict transfer is sought. (E.C. §46600.2(a)(5)(B))

An interdistrict transfer request, if approved, shall be limited to a maximum period of one school year and shall be subject to revocation or non-renewal for reasons specified in Administrative Regulation 5117.

See Administrative Regulation 5117 for Bases for Approval and Denial of IDT Requests and for Bases for Revocation of IDT Attendance Contracts.

Right to Appeal Denial of IDT Request

A parent/guardian may appeal the Superintendent's, or designee's, denial of an IDT Request to the Governing Board by submitting a written appeal to the Nicasio School District Governing Board on or before fifth (5th) calendar day following the date of the Notice of Denial. If the Governing Board upholds the denial, a parent/guardian may appeal to the Marin County Board of Education within 30 calendar days from the date of the Governing Board's decision.

Legal Reference:

EDUCATION CODE

46600-46611 Interdistrict attendance agreements
48204 Residency requirements for school attendance
48300-48315 Student attendance alternatives
48915 Expulsion; particular circumstances
48915.1 Expelled individuals: enrollment in another district
48918 Rules governing expulsion procedures
48980 Notice at beginning of term
52317 ROP, enrollment of students, interdistrict attendance

GOVERNMENT CODE

6250-6270 Public Records Act

ATTORNEY GENERAL OPINIONS

84 Ops.Cal.Atty.Gen. 198 (2001)
87 Ops.Cal.Atty.Gen. 132 (2004)

COURT DECISIONS

Crawford v. Huntington Beach Union High School District, (2002) 98 Cal.App.4th 1275

Management Resources:

WEB SITES

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

(5/21/2008, 5/13/2010, 3/7/2013, 6/4/2015, 3/31/2016) 12/6/2018

NICASIO SCHOOL DISTRICT

Administrative Regulations

Series 5000: Students

AR 5117

INTERDISTRICT ATTENDANCE

Application Form

Any parent/guardian desiring an interdistrict transfer ("IDT") to or from Nicasio School District must complete a "Request for Interdistrict Transfer: Marin County, California" ("IDT Request"), which may be obtained from the student's district of residence (if within Marin County) or the Nicasio School office.

Application Procedures and Timelines

New Requests to Transfer into Nicasio School

1. Nicasio School District will consider IDT Requests into Nicasio School only if the student's district of residence (a) is a signatory to "Agreement of the Participating School Districts in Marin County Regarding Interdistrict Attendance Agreements" or (b) specifically agrees that any interdistrict transfer shall be limited to a maximum period of one school year and subject to revocation or non-renewal in accordance with Board Policy and Administrative Regulation 5117.
2. Except as specifically provided by law, all IDT Requests must be submitted first to the student's district of residence for approval. (E.C. § 46600(d))
3. If the student's district of residence approves the IDT Request, parent/guardian is responsible for ensuring that the notice of approval is submitted to the Nicasio School District office for the Superintendent's or designee's review and decision.
4. All IDT Requests must be accompanied by the student's academic, attendance, and discipline records for the two most recent years and records documenting student's current enrollment in special programs (resource specialist, speech and language, counseling, and occupational therapy).
5. The Superintendent or designee will approve or deny the IDT Request and send a written Notice of Approval or Notice of Denial to the parent/guardian within thirty (30) calendar days of receipt of a current year IDT Request and as soon as possible, but no later than 14 calendar days after the commencement of instruction for future year IDT Requests. (E.C. § 46600.1(c) and (e))

Renewal Requests to Transfer into Nicasio School District

1. Parents/guardians wishing to renew a student's Interdistrict Attendance Contract must follow the same procedures and timelines outlined above for new requests.
2. Approval of a previous IDT Request does not guarantee approval of any subsequent request.

Requests to Transfer Out of Nicasio School District

1. The Superintendent or designee will consider all outgoing IDT Requests and send a written Notice of Approval or Notice of Denial to the parent/guardian within thirty (30) calendar days of receipt of a current year request and as soon as possible, but no later than 14 calendar days after receipt of a future year request. (E.C. § 46600.2(a)(5)(A) and (B))
2. Except as specifically provided by law, a parent/guardian seeking an out-of-district transfer must request authorization from Nicasio School District to attend school in another district before seeking authorization from the district of proposed attendance. (E.C. § 46600(d))
3. An IDT Request may be authorized for a maximum of one school year.

Enrollment Target and Capacity

General Education Program

Currently Nicasio School operates three multi-grade classrooms with the following grade level configurations, which are subject to change, as described below:

Classroom A	Grades TK – 2 nd
Classroom B	Grades 3 rd – 5 th
Classroom C	Grades 6 th – 8 th

The District recognizes the need to maintain small class sizes with a teacher-to-student ratio that supports multi-grade instruction. To ensure that sufficient space is available within each classroom for new District residents, for IDT Request purposes the District has established a targeted enrollment in each grade level and a capacity limit in each classroom, which is subject to change, as described below.

Student Enrollment

		<u>Grade Level Target</u>	<u>Classroom Capacity</u>
Classroom A	Grades TK – 2 nd	5	16
Classroom B	Grades 3 rd – 5 th	5	18
Classroom C	Grades 6 th – 8 th	6	20

To promote overall balance within each classroom the District will consider the grade level target first. The District will consider IDT requests for individual grade levels up to their target when possible before filling the classroom up to capacity. A lottery will be held when IDT requests for a specific grade level exceed the target number. After each grade level has reached its target, or when there are insufficient IDT requests to meet a grade level target, the District will consider any additional IDT requests for those grade levels, by lottery, up to the classroom capacity.

In the event that currently enrolled students' IDT renewal requests exceed the classroom capacity, a lottery will be held. However, in such cases, the District may approve renewal requests that exceed the classroom capacity provided that the decision would not adversely impact the learning environment and would be in the best interest of students, Nicasio School and the District as determined by the Superintendent or designee based on any lawful, non-arbitrary considerations.

For IDT purposes, classroom configurations, grade level target, classroom capacity, and special education program capacity will be reviewed periodically, and any changes shall be determined by the Governing Board no later than April 30th and have a prospective implementation date of July 1 of the next school year.

Priority/Requests in Excess of Capacity

To the extent permitted by law IDT Requests that meet Renewal or Siblings criteria (see Bases for Approval, paragraphs 1-2, below) will be considered first. If the number of IDT requests exceeds capacity, the Superintendent or designee will place the students' names on a waiting list, unless the parent/guardian otherwise requests, in an order determined by lottery.

Bases for Approval of IDT Request

Subject to applicable law, District policies and regulations, and the Governing Board's determination of classroom configurations, grade level target, and classroom capacity for the requested transfer year, the Superintendent or designee may approve an IDT Request, for a maximum period of one school year, on any of the following bases.

1. Renewal

Student is currently attending Nicasio School under an IDT Attendance Contract and desires to continue attendance in Nicasio School the following school year.

2. Siblings

Student is a sibling of a student who is currently attending Nicasio School under an IDT Attendance Contract and who will continue to be in attendance during the requested transfer year.

3. Personal Adjustment

An administrator of another school district requests an IDT for the well-being of a child.

As certified by a physician, school psychologist or other appropriate school personnel, student has special mental or physical health needs that cannot be met in the district of residence and can be met in the district of proposed attendance.

A recommendation by the School Attendance Review Board or by a county child welfare, probation or social service agency in documented cases of serious home or community problems makes it inadvisable for the pupil to attend the school of residence.

4. Transitional

To allow the student to complete the current school year at Nicasio School when the parent/guardian has moved out or will move out of the District during the school year.

The student completed 7th grade at Nicasio School and would like to continue through 8th grade at Nicasio School to graduate with his/her classmates.

5. Statutory

The student has been determined by staff of the district of residence or by the Superintendent or designee on behalf of the District to be a victim of bullying as defined by Education Code section 48900(r). In accordance with applicable law, such students will be given priority for

interdistrict attendance under an existing interdistrict attendance agreement with the district of residence, or in the absence of such an agreement, shall be given consideration for the creation of an interdistrict attendance agreement.

6. Other Lawful Considerations.

The transfer would be in the best interests of the student, Nicasio School and the District as determined by the Superintendent or designee based on any lawful, non-arbitrary considerations.

If an IDT Request is approved, the Superintendent or designee shall issue an Interdistrict Attendance Contract setting forth the terms and conditions of the student's enrollment in the District, including bases for revocation of the Contract. The parent/guardian and student shall sign and return the Contract to the Nicasio School District Office prior to the first day of attendance.

Bases for Denial of IDT Request

In accordance with applicable law the Superintendent or designee may deny an IDT Request on any of the following bases:

1. For incoming IDT Requests, lack of capacity (in the relevant classroom or grade) in the requested transfer year based on the actual enrollment figures of current residents or the anticipated enrollment figures.
2. The District does not have an appropriate educational program at Nicasio School to meet the student's needs.
3. The student's school records for the preceding year reflect unsatisfactory attendance, which may include, but is not limited to, three (3) or more unexcused absences or unexcused tardy arrivals.
4. The student's school records for the preceding year reflect unsatisfactory academic performance, which may include, but is not limited to, grades that do not meet standards in the majority of student's subject areas/courses of study; unexcused, inconsistent homework completion; or regularly coming to class unprepared without an excusable reason.
5. The student's school records reflect unsatisfactory behavior, which may include, but is not limited to, a history of disciplinary referral(s), detention(s), suspension(s), recommendation(s) for expulsion, or expulsion(s).
6. The IDT Request is incomplete or contains information that is false or misleading.
7. Except as limited by applicable law, the student's district of residence (a) is not a current signatory to "Agreement of the Participating School Districts in Marin County Regarding Interdistrict Attendance Agreements" or (b) declines to agree that any interdistrict transfer shall be limited to a maximum period of one school year and subject to revocation or non-renewal in accordance with Board Policy and Administrative Regulation 5117.

8. The denial would be in the best interests of the student, Nicasio School or the District as determined by the Superintendent or designee based on any lawful, non-arbitrary considerations.
9. Failure of the parent/guardian to meet timelines shall be deemed an abandonment of IDT Request. (E.C. §46600.2(a)(4))
10. Except as specifically provided by law, the student's district of residence did not approve the student's IDT Request.

Appeals

If an IDT Request is denied by the Superintendent or designee, the parent/guardian of the student may appeal to the Nicasio School District Governing Board for further consideration. An appeal must be submitted in writing, addressed to the Governing Board, and received in the Nicasio School District office on or before the fifth (5th) calendar day following the date of the Notice of Denial. If the Governing Board denies the appeal, the parent/guardian may appeal within 30 calendar days to the Marin County Board of Education, except when the student is currently expelled from another school district or while expulsion proceedings are pending against the student.

Bases for Revocation of IDT Attendance Contract

An IDT Attendance Contract may be revoked by the Superintendent or designee for any of the following reasons:

1. Unsatisfactory academic performance (as defined above under Bases for Denial) at Nicasio School,
2. Unsatisfactory attendance (as defined above under Bases for Denial) at Nicasio School,
3. Providing incomplete, false or misleading information on the IDT Request,
4. Repeated disruptive or otherwise unsatisfactory behavior in violation of Education Code sections 48900 et seq.,
5. Suspension from Nicasio School as authorized by Education Code sections 48900 et seq.,
6. Recommendation for expulsion or expulsion from Nicasio School District as authorized by Education Code sections 48900 et seq.,
7. Failure to sign and return IDT Contract by the first day of instruction or within 14 days after the date of the Notice of Approval, whichever is later.
8. Any other lawful, non-arbitrary basis for the District to conclude it would be in the best interest of the student, Nicasio School or the District for the IDT to be revoked.

If an IDT Request is revoked by the Superintendent or designee, the parent/guardian of the student may appeal to the Nicasio School District Governing Board for further consideration. An appeal must be submitted in writing to the Governing Board and received in the District office on or before the fifth (5th) calendar day following the notice of revocation. The Governing Board's decision is final.

Failure to Obtain Advance Authorization from District of Residence

When it becomes known to the Superintendent or designee that a non-resident student has enrolled in Nicasio School District without the advance authorization of the district of residence or approval of Nicasio School District, whether or not the failure to obtain advance authorization was intentional, the Superintendent or designee shall notify the parent/guardian promptly that the student will no longer be permitted to attend Nicasio School.

In such cases, the Superintendent or designee's determination is final. There is no right to appeal to the Governing Board or to the Marin County Board of Education.

Transportation

Transportation will not be provided by Nicasio School or the District for outgoing or incoming interdistrict transfer students. The parent or legal guardian of any student whose IDT Request is approved shall be responsible for the student's transportation to and from school.

(5/21/2008, 5/13/2010, 3/7/2013, 6/4/2015, 3/31/2016, 3/30/2017, 12/6/2018, 3/7/2019) 12/5/19