

Nicasio School District

Since 1862

Board of Trustees

Elaine Doss, Board President ~ Daniel Ager, Trustee ~ Mark Burton, Trustee

AGENDA

Regular Meeting of the Nicasio School District Board of Trustees

Thursday, March 4, 2021 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 (*Elaine Doss – Board President*)
- b. Roll Call
- c. Patriotic Moment

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

3. Reports

- a. Trustee/Superintendent/Principal Announcements
- b. Water System Update (*Interim Supt. Neu*)
- c. Bond Update (*CBO Bonardi*)
- d. 2021 Parent Survey Results (*Principal Snekkevik*)

4. 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.

5. Consent Agenda

- a. Approval of Minutes: February 4, 2021 Regular Meeting of the Board of Trustees (*Interim Supt. Neu*)
- b. Ratify Warrants Paid: February, 2021 (*CBO Bonardi*)
- c. Approval of 2021-22 Consolidated Application

6. Action

- a. Consider Approval of 2020-21 Second Interim Budget Report (*CBO Bonardi*)
Discussion/Action
- b. Consider Approval of 2021-22 Annual Calendar (*Interim Supt. Neu*) *Discussion/Action*

7. 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.

Nicasio School District

Since 1862

Board of Trustees

Elaine Doss, *Board President* ~ Daniel Ager, *Trustee* ~ Mark Burton, *Trustee*

To: Nicasio School District Board of Trustees
From: Margie Bonardi, CBO
Date: March 04, 2021
Re: Nicasio Bond Information

Objective: Information item: Current status of the Nicasio School District's General Obligation Bond Measure H.

- 1 Bond Measure H was approved by voters in 2020, in the amount of \$ 2,500,000
- 2 The maturity date for the current Bond Measure H, is August 1, 2024.
- 3 Attached are forms Mikki McIntyre was able to find in the archive
- 4 The most recent organization to work with Nicasio on their facilities planning, the initial key component in preparing for a bond election, is Greystone West, Todd and Damien Grey
- 5 Nicasio's current Bond company, Capitol Public Finance Group, LLC, currently does all the required reporting required by the State and Federal Government. Capitol provides services from the beginning, planning phase up to and included Bond election.

Standard & Poor's: AAA
(See "MISCELLANEOUS — Rating" herein).

In the opinion of Orrick, Herrington & Sutcliffe LLP, Bond Counsel, based upon an analysis of existing laws, regulations, rulings and court decisions, and assuming, among other matters, compliance with certain covenants, interest on the Bonds is excluded from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986 and is exempt from State of California personal income taxes. In the further opinion of Bond Counsel, interest on the Bonds is not a specific preference item for purposes of the federal individual or corporate alternative minimum taxes, although Bond Counsel observes that such interest is included in adjusted current earnings when calculating federal corporate alternative minimum taxable income. Bond Counsel expresses no opinion regarding any other tax consequences related to the ownership or disposition of, or the accrual or receipt of interest on, the Bonds. See "LEGAL MATTERS — Tax Matters" herein.

\$2,500,000
NICASIO ELEMENTARY SCHOOL DISTRICT
(Marin County, California)
General Obligation Bonds
Election 1999, Series 2000
(Bank Qualified)

Dated: April 1, 2000

Due: August 1 as shown below

The Bonds represent the general obligation of the Nicasio Elementary School District (the "District"), and the Board of Supervisors of Marin County is empowered and is obligated to annually levy *ad valorem* taxes, without limitation as to rate or amount, for the payment of interest on, and principal of, the Bonds upon all property subject to taxation within the District (except certain personal property which is taxable at limited rates), all as more fully described herein under "THE BONDS — Security and Sources of Payment" and "THE DISTRICT." Interest on the Bonds is payable semiannually on each February 1 and August 1, commencing February 1, 2001.

THE BONDS DUE ON OR BEFORE AUGUST 1, 2010, ARE NOT SUBJECT TO OPTIONAL REDEMPTION; THE BONDS DUE ON AND AFTER AUGUST 1, 2011 ARE SUBJECT TO OPTIONAL REDEMPTION AS DESCRIBED HEREIN.

Payment of principal and interest on the Bonds will be insured by a municipal bond insurance policy to be issued by MBIA Insurance Corporation ("MBIA") simultaneously with the delivery of the Bonds. See "BOND INSURANCE" herein.



The following firm, serving as financial advisor to the District, has structured this financing:

KELLING, NORTHCROSS & NOBRIGA

MATURITY SCHEDULE

Maturity (August 1)	Principal Amount	Interest Rate	Yield	Maturity (August 1)	Principal Amount	Interest Rate	Yield
2004	\$ 10,000	5.000%	4.500%	2013	\$ 90,000	5.200%	5.200%
2005	15,000	5.000	4.600	2014	100,000	5.250	5.250
2006	20,000	5.000	4.700	2015	115,000	5.300	5.300
2007	30,000	5.000	4.900	2016	130,000	5.350	5.350
2008	40,000	5.000	4.950	2017	145,000	5.400	5.400
2009	45,000	6.500	5.000	2018	160,000	5.400	5.400
2010	55,000	6.500	5.100	2019	180,000	5.450	5.450
2011	65,000	6.750	5.150	2020	200,000	5.500	5.480
2012	75,000	6.750	5.200				

\$1,025,000 5.50% Term Bond Due August 1, 2024

(plus accrued interest from April 1, 2000)

Pursuant to the terms of a public sale on March 30, 2000 the Bonds were awarded to First Security Van Kasper, as Underwriter. First Security Van Kasper, was determined to be the successful bidder having submitted a bid at a true interest cost of 5.5153%. The Bonds will be offered when, as and if issued by the District and received by the Underwriter, subject to the approval of legality by Orrick, Herrington & Sutcliffe LLP, San Francisco, California, Bond Counsel. It is anticipated that the Bonds, in book-entry form, will be available for delivery through DTC in New York, New York, on or about April 13, 2000.

THIS COVER PAGE CONTAINS CERTAIN INFORMATION FOR QUICK REFERENCE ONLY. IT IS NOT A SUMMARY OF THIS ISSUE. INVESTORS MUST READ THE ENTIRE OFFICIAL STATEMENT TO OBTAIN INFORMATION ESSENTIAL TO THE MAKING OF AN INFORMED INVESTMENT DECISION.

CERTIFICATE OF THE CLERK OF THE BOARD OF TRUSTEES
NICASIO SCHOOL DISTRICT
(County of Marin, California)

I, Charles Gompertz, Clerk of the Board of Trustees of the Nicasio School District, hereby certify as follows:

The attached is a full, true and correct copy of a resolution duly adopted at the meeting of the Board of Trustees of the Nicasio School District, duly and regularly held on February 7, 2000, and entered in the minutes thereof, of which meeting all of the members of said Board had due notice, and at which a quorum of said Board was present.

An agenda of said meeting was posted at least 72 hours before said meeting at 5555 Nicasio Valley Road, Nicasio, California, a location freely accessible to members of the public, and a brief general description of said resolution appeared on said agenda.

I have carefully compared the attached copy with the original minutes of said meeting on file and of record in my office. Said resolution has not been amended, modified or rescinded in any manner since the date of its adoption, and the same is now in full force and effect.

IN WITNESS WHEREOF, I have executed this certificate this day, April 13, 2000.



Clerk of the Board of Trustees
Nicasio School District

MEASURE SUBMITTED TO THE VOTERS

SCHOOL

NICASIO SCHOOL DISTRICT
BOND ELECTION
MEASURE H

H Shall the Nicasio School District be authorized to provide financing for acquisition of and improvements to school buildings and grounds, including renovation of aging school buildings, replacement of portable classrooms which do not meet current safety standards, modernization of antiquated mechanical and electrical systems, and build a multipurpose facility to invest in the future of our community's children, by issuing bonds in the amount of \$2.5 million at an interest rate not exceeding the legal maximum?

IMPARTIAL ANALYSIS BY COUNTY COUNSEL
MEASURE H

If this Measure is approved by a two thirds vote, the NICASIO SCHOOL DISTRICT will be authorized to incur bonded indebtedness of Two Million Five Hundred Thousand Dollars (\$2,500,000.00) with an interest rate not-to-exceed the limit set by law. The proceeds of the proposed bonds may be used for the purposes set forth in the Measure and to acquire, renovate, and construct school buildings, other improvements and grounds in the District.

Dated: August 17, 1999

PATRICK K. FAULKNER
County Counsel

NICASIO SCHOOL DISTRICT
TAX RATE STATEMENT REGARDING PROPOSED
\$2,500,000 NICASIO SCHOOL DISTRICT
GENERAL OBLIGATION BONDS
MEASURE H

An election will be held in the Nicasio School District (the "District") on November 2, 1999, to authorize the sale of up to \$2,500,000 in general obligation bonds of the District to finance the acquisition and improvement of real property for District purposes. If the bonds are approved, the District expects to sell the bonds in a single series. Principal and interest on the bonds will be payable from the proceeds of tax levies made upon the taxable property in the District. The following information is provided in compliance with Sections 9400-9404 of the Elections Code of the State of California.

1. The best estimate of the tax rate which would be required to be levied to fund the bond issue during the first fiscal year after the sale of the first series of bonds is 6.1 cents per 100 dollars (\$61.23 per \$100,000) of assessed valuation in the fiscal year 2000/2001.
2. The best estimate of the tax rate which would be required to be levied to fund the bond issue during the first fiscal year after the sale of the last series of bonds and an estimate of the year in which that rate will apply is 6.1 cents per 100 dollars (\$61.23 per \$100,000) of assessed valuation for the fiscal year 2000/2001.
3. The best estimate of the highest tax rate which would be required to be levied to fund the bond issue and an estimate of the year in which that rate will apply is 6.1 cents per 100 dollars (\$61.23 per \$100,000) assessed valuation for the year 2000/2001.

Attention of all voters is directed to the fact that the foregoing information is based upon District's projections and estimates only, which are not binding upon the District. The actual tax rates and the years in which they will apply may vary from those presently estimated, due to variations from these estimates in the timing of bond sale, the amount of bonds sold at each bond sale, market interest rates at the time of the bond sale and actual assessed valuation over the term of repayment of the bonds. The actual date of sales of said bonds and the amount sold on any given date will be governed by the needs of the District and other factors. The actual interest rates at which the bonds will be sold will depend on the bond market at the time of each sale. Actual future assessed valuation will depend upon the amount and value of taxable property within the District as determined in the annual assessment and the equalization process.

s/ Jeffrey Pflugrath
Superintendent, Nicasio School District

I attest that the historical assessed value data used as a basis for these estimates is accurate.

s/ Richard Arrow
Auditor-Controller, County of Marin

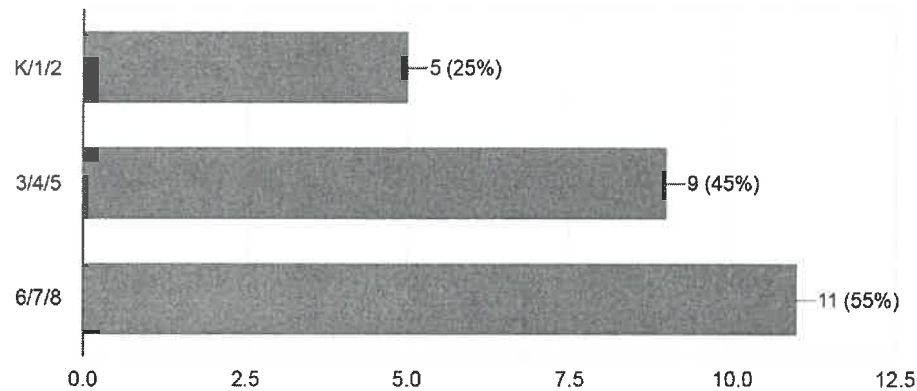
ATTACHMENT # 1

Nicasio School Parent Survey Results, February 2021

The following is a summary of the Parent Survey Results, which represents 20 of 28 total families (71% response rate)

In what grade level classroom is your child currently enrolled? Please check all that apply.

20 responses



PART 1, SCHOOL CLIMATE

Our School.....	Strongly Agree/ Agree	Strongly Disagree/ Disagree	Don't Know
1. promotes academic success for all students	100% (20)	--	--
2. treats students with respect	100% (20)	--	--
3. clearly communicates and enforces rules for students	90% (18)	5% (1)	--
4. gives students opportunities to make a difference by helping others	95% (19)	--	5% (1)
5. keeps me well-informed about school activities	100% (20)	--	--
6. is a supportive and inviting place for students to learn	100% (20)	--	--
7. allows input and welcomes parents' contributions	100% (20)	--	--
8. values and respects all cultures, beliefs, and backgrounds	95% (19)	--	5% (1)

Our School.....	Strongly Agree/ Agree	Strongly Disagree/ Disagree	Don't Know
9. gives my child opportunities to participate in classroom activities	100% (20)	--	--
10. is a safe place for my child	100% (20)	--	--
11. promptly responds to my phone calls, messages, or emails	100% (20)	--	--
12. encourages me to be an active partner with the school in educating my child	100% (20)	--	--
13. actively seeks input of parents before making important decisions	95% (19)	--	5% (1)
14. has clean and well-maintained facilities	100% (20)	--	--
15. provides high quality instruction to my child	95% (19)	--	5% (1)
16. motivates students to learn	95% (19)	--	5% (1)
17. has teachers who go out of their way to help students	100% (20)	--	--
18. has adults who really care about students	100% (20)	--	--
19. has high expectations for all students	95% (19)	5% (1)	--
20. helps students resolve conflicts with one another	85% (17)	5% (1)	5% (1)

PART 2, PARENT COMMUNICATION

	Strongly Agree/ Agree	Strongly Disagree/ Disagree	Don't Know
1. Teachers communicate with parents about what students are expected to learn.	100% (20)	--	--
2. Parents feel welcome to participate at school.	100% (20)	--	--
3. School staff treats parents with respect.	100% (20)	--	--
4. School staff take parent concerns seriously	100% (20)	--	--
5. School staff is helpful to parents	100% (20)	--	--

How well has Nicasio School been doing the following this school year?	Well	Not Very Well/ Not at All	Don't Know
1. Communicating between report cards	95% (19)	5% (1)	--
2. Sharing information about how to help your child with homework	95% (19)	5% (1)	--
3. Communicating information about community events and opportunities	90% (18)	5% (1)	5% (1)
4. Providing information about the school board	85% (17)	15% (3)	--
5. Providing information about the Foundation and Parent Club	95% (19)	5% (1)	--

PART 3, PARENT PARTICIPATION

During this school year, has any adult in your household...	Yes	No
1. Attended a general meeting BTSN, Open House	60% (12)	40% (8)
2. Attended a Nicasio School Board Meeting	15% (3)	80% (16)
3. Attended a Nicasio District PTA or Foundation Meeting	25% (5)	65% (13)
4. Attended a Parent Teacher Conference	95% (19)	--
5. Participated in fundraising at school	75% (15)	20% (4)

Parent comments regarding school climate and school-to-home communications (5)
included positive feedback about support and guidance at Nicasio School and noted some survey questions did not apply due to the pandemic.

Parent comments regarding Nicasio School Foundation and Parent Club (0)

Parent comments regarding school facilities (2)
included suggestions for more gardening and outdoor activities

Final parent comments (0)

Nicasio School District

Since 1862

Board of Trustees

Elaine Doss, Board President ~ Daniel Ager, Trustee ~ Mark Burton, Trustee

MINUTES

Regular Meeting of the Nicasio School District Board of Trustees

Thursday, February 4, 2021 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 5:03pm
- b. Roll Call *Present (via videoconference): Trustees Elaine Doss and Daniel Ager Late Arrival: Trustee Mark Burton Also in attendance (via videoconference): Interim Superintendent Nancy Neu, Principal Barbara Snekkevick, Chief Business Officer Margie Bonardi and District Secretary Mikki McIntyre*
- c. Patriotic Moment in gratitude that, despite the January 6th violence, the nation did have a transfer of power and our democracy was saved.

2. Approval and Adoption of Open Session Agenda

Action: M/S: Ager/Doss to approve and adopt Agenda Vote: 2/0 Ayes: Ager and Doss; Noes: None

3. Reports

a. Trustee/Superintendent/Principal Announcements

- Interim Supt. Neu reported the following:
 - Covid-19 and the reopening of schools are the biggest focus among superintendents countywide.
 - *Interim Supt. Neu shared the following highlights of a February 3rd Covid-19 Update by Dr. Lisa Santora, Marin HHS Deputy Public Health Officer: Marin County Covid-19 cases have plateaued; the county is returning to Tier 1 (purple); gatherings and outdoor play limited to three or fewer households; no indoor playdates; no sleepovers; 10-day quarantine recommended after out of state travel; travel to Tahoe not a violation of the travel restriction; the county may soon transition to the red tier; the state and county have switched to an age-based (i.e. 75 years and above) priority for vaccinations; the educators group may re-start in mid-February; the new term for cohorts is "stable groups"; there is a big push to get students back into schools; guidelines for quarantining are changing and closure of an entire cohort will not necessarily be required for all grade levels..*
 - Interim Supt. Neu also noted that Nicasio School is among the Marin schools providing the highest number of in-person student hours per day and week. There will be discussions this spring on helping students make up for learning loss, and on addressing school climate and culture before the start of the 2021-22 school year.

- Principal Snekkevik presented her report as follows:
 - Events & Activities: Instructional Make-up Day/Teacher Work Day, Jan. 4; Virtual School Assembly, Jan. 11; January Life Skill: Optimism; Spirit Day: Crazy Mismatch Day, Jan. 15; Virtual School Assembly, Feb. 2; February Life Skill: Kindness
 - Staff Updates: Weekly Public Health Liaison meetings; CAASPP/ELPAC pre-test trainings (Barbara); Open position: Classroom Instructional Assistant and Lunch Supervisor; Staff science curriculum pilot and evaluation (on-going)
 - Site Updates: Lockdown Drill, Jan. 28
 - Upcoming Events: Kindness Week, Feb. 8-12; Virtual Principal's Chat, Feb. 11; Mid-Winter Recess, Feb. 15-19
 - b. **Water System Update Report:** Interim Supt. Neu said there is not much new to report on the upgrade of the water system. District representatives are in the process of working with the California Department of State Architecture. Requested archival documents have been challenging to locate, but if efforts are unsuccessful, the District may request help from the Marin County Office of Education.
4. **Public Comment** *There were no public comments.*
5. **Consent Agenda**
- a. Approval of Minutes: December 15, 2020 Annual Organizational Meeting of the Board of Trustees
 - b. Ratify Warrants Paid: December 2020-January, 2021
 - c. Quarterly Report on Williams Uniform Complaints (Oct.-Dec. 2020)
 - d. 2020 SARC
 - e. 2020-21 Comprehensive School Safety Plan Update
 - f. 2020-21 Stephen Roatch Accountancy Contract (Year 3 Of 3)
 - g. Marin County 2020-21 Annual Statement of Investment Policy
- Action:** M/S: Burton/Ager to approve and adopt Consent Agenda Vote: 3/0 Ayes: Ager, Burton and Doss; Noes: None
6. **Action**
- a. **Consider Acceptance of 2019-20 Audit Discussion:** CBO Bonardi provided an overview of the audit, noting there was one minor, non-material finding. The District will submit a response outlining how the finding will be corrected. She said all in all, it was a very clean audit. The District is currently on year three of a three-year contract with the current auditor and will need to seek a new auditor for next year, she said. There was discussion about the District's long-term bond i.e. when it will be paid off and if it can be refinanced. CBO Bonardi will research the details of that bond for further discussion with the Board.
Action: M/S: Burton/Ager to Accept 2019-20 Audit Vote: 3/0 Ayes: Ager, Burton and Doss; Noes: None
 - b. **Consider Approval of 2020-21 Board Meeting Schedule Discussion:** Interim Supt. Neu recommended approval of the proposed calendar through June, 2021 and bringing a new calendar for consideration by the Board in June for the 2021-22 school year. She noted that there was no LCAP last year and thus, no need for two separate meetings in June. This year, however, there will need to be an opportunity for community input between the June LCAP public hearing and its adoption.
Action: M/S: Burton/Ager to Approve 2020-21 Board Meeting Schedule Vote: 3/0 Ayes: Ager, Burton and Doss; Noes: None

- c. **Consider Approval of 2021-22 Annual Calendar** *Discussion:* Interim Supt. Neu said that due to Covid-19, the state currently requires 240 minute per day school day without any allowances for minimum days. She said the hope is to provide early release days during 2021-22, but the District is also making alternative plans in case those days are not possible. There was an inquiry as to whether the calendar aligns with that of the local feeder high school. It was determined that the dates were not aligned with the countywide calendar as intended. The calendar will be corrected and brought back to the Board for approval.
No action taken. *Item tabled until next month.*

7. **Correspondence**

- a. 2020-21 First Interim Review, Kate Lane, Assistant Superintendent, Marin County Office of Education, January 14, 2021

8. **Conclusion**

- a. Agenda items for upcoming Board Agenda
- Annual calendar revise
 - Bond update
 - Second Interim
 - Parent survey results

- b. Adjournment

Action: M/S: Burton/Doss to adjourn meeting at 6:04pm pm **Vote:** 3/0 Ayes: Ager, Burton and Doss; Noes: None

Respectfully Submitted,

Mikki McIntyre

☐ Unadopted ☐ Adopted

Mark Burton, Board Clerk

Nicasio School District

Since 1862

Board of Trustees

Elaine Doss, *Board President* ~ Daniel Ager, *Trustee* ~ Mark Burton, *Trustee*

To: Nicasio School District Board of Trustees
From: Margie Bonardi, CBO
Date: March 4, 2021
Re: Approval of Warrants

Objective: To approve monthly warrants

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

Funding Source/Cost: All Funding Sources- through February 2021 Batch total: \$ 33,993.33
Batches: (27 through 29)

Recommendation: Staff recommends approval of Warrants.

Marin County Office of Education
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/03/2021

APY250 L.00.06

DISTRICT: 031 NICASIO SCHOOL DISTRICT
BATCH: 0027 FUND 01 GF
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
20284522	001422/	AAERO HEATING & SHEET METAL IN																
		PO-210002	3.	01-0000-0-5610.00-0000-8119-000-000-000													34447	335.00
																		\$335.00
20284523	001204/	ADT COMMERCIAL																
		PO-210033	1.	01-0000-0-5620.00-0000-8300-000-000-000													INV 138226589	106.99
																		\$106.99
20284524	000276/	MARIN SCHOOLS INSURANCE																
		PV-210057		01-0000-0-9521.00-0000-0000-000-000-000													JAN 2021 CBR	69.59
				01-0000-0-9521.00-0000-0000-000-000-000													FEB 2021	69.59
				01-0000-0-9528.00-0000-0000-000-000-000													JAN 2021 JAN 2021	390.72
				01-0000-0-9528.00-0000-0000-000-000-000													FEB 2021 FEB 2021	390.72
																		\$920.62
20284525	001418/	BARBARA SNEKKEVIK																
		PV-210058		01-0000-0-4300.00-0000-2700-000-000-000													STAFF MEET SUPPLIES	30.53
				01-0000-0-4300.00-0000-8200-000-000-000													JANITORIAL SUPP	16.26
				01-9040-0-4300.00-1110-1010-000-000-000													STAFF SUPPLIES	25.49
				01-9327-0-4300.00-1110-1010-000-000-000													PE	86.78
																		\$159.06
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:					4								TOTAL AMOUNT OF CHECKS:	\$1,521.67*
				TOTAL ACH GENERATED:					0								TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:					0								TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:					4								TOTAL AMOUNT:	\$1,521.67*
*** BATCH	TOTALS ***			TOTAL NUMBER OF CHECKS:					4								TOTAL AMOUNT OF CHECKS:	\$1,521.67*
				TOTAL ACH GENERATED:					0								TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:					0								TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:					4								TOTAL AMOUNT:	\$1,521.67*
*** DISTRICT	TOTALS ***			TOTAL NUMBER OF CHECKS:					4								TOTAL AMOUNT OF CHECKS:	\$1,521.67*
				TOTAL ACH GENERATED:					0								TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:					0								TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:					4								TOTAL AMOUNT:	\$1,521.67*

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
20285060	001335/	CON E SOLUTIONS																	
		PO-210026		1.	01-0000-0-5840.00-0000-2700-000-000-000											NOV 1-JAN 31, 2021	4 HRS		260.00
																			\$260.00
20285061	000830/	GOPHER																	
		PV-210062		01-9327-0-4300.00-1110-000-000-000												PO 210164	PE Equipment-Inv. OR		250.40
																			\$250.40
20285062	000807/	JERRY & DON'S PUMP & WELL																	
		PO-210017		1.	01-0000-0-5535.00-0000-8200-000-000-000											0145652-IN			980.36
																			\$980.36
20285063	001149/	MARIN COUNTY OFFICE OF ED																	
		PV-210059		01-0000-0-9521.00-0000-0000-000-000-000												WILLIAMS COBRA VISION		11.34	
				01-0000-0-9521.00-0000-0000-000-000-000												N WARE JAN, FEB ANTHEM BC NEW		2,152.00	
				01-0000-0-9526.00-0000-0000-000-000-000												KLEIN KAISER, WARE ANTHEM BC		1,769.00	
				01-0000-0-9529.00-0000-0000-000-000-000												VISION KLEIN, WARE, MCINTYRE		62.79	
																			\$3,995.13
20285064	000019/	MCGRAW HILL EDUCATION INC																	
		PO-210160		1.	01-9040-0-4100.00-1110-1010-000-000-000											116178137001			37.59
																			\$37.59
20285065	000007/	OFFICE DEPOT																	
		PO-210161		2.	01-0000-0-4300.00-0000-2700-000-000-000											150761234001			58.70
				1.	01-1100-0-4300.00-1110-1010-000-000-000											150763137001			20.56
		PV-210064		01-0000-0-4300.00-0000-8200-000-000-000												151950437001			192.46
				01-0000-0-4300.00-0000-8200-000-000-000												151945809001			307.32
																			\$579.04
20285066	001486/	RANCHO NICASIO LLC																	
		PV-210061		01-0000-0-4300.00-0000-3700-000-000-000												9.25 MEAL/ 13 MEALS DAY/18 DAY			2,164.50
																			\$2,164.50

DISTRICT: 031 NICASIO SCHOOL DISTRICT
BATCH: 0029 FUND 01 - 02/24/21
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD RESC Y	OBJT SO GOAL	FUNC LOC ACT GRP	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
20286024	001466/ MATTHEW ANDREWS	PV-210067	01-	9315-0-5819.00-1110-1010-000-345-000	WARRANT TOTAL			FIELD TRIP REIMB 2019-20		15.00 \$15.00
20286025	001416/ MARGIE BONARDI	PV-210066	01-	0000-0-4300.00-0000-2700-000-000-000	WARRANT TOTAL			STAPLES PRINTER HP INK		59.51 \$59.51
20286026	001341/ COMMON SENSE BUSINESS SOLUTION	PO-210025	2.	01-0000-0-5840.00-1110-1010-000-C00-050	WARRANT TOTAL			42887 JAN 6 - FEB 5		74.53 \$74.53
20286027	001471/ ROBERT DIXON	PV-210068	01-	9315-0-5819.00-1110-1010-000-345-000	WARRANT TOTAL			FIELD TRIP REIMB PRIOR YR 2019		30.00 \$30.00
20286028	000077/ LAGUNITAS SCHOOL DISTRICT	PV-210071	01-	0000-0-5840.00-0000-8200-000-000-000	WARRANT TOTAL			T BACA OUT		361.28 \$361.28
20286029	001149/ MARIN COUNTY OFFICE OF ED	FO-210010	2.	01-0000-0-5840.00-0000-2700-000-000-000			210252			18,571.46
		PV-210072	01-	0000-0-9521.00-0000-0000-000-000-000			COBRA VISION M WILLIAMS			11.34
			01-	0000-0-9526.00-0000-0000-000-000-000			KLEIN KAISER, WARE ANTHEM BC			2,845.00
			01-	0000-0-9529.00-0000-0000-000-000-000	WARRANT TOTAL		VISION WARE, KLEIN, MCINTYRE			62.79 \$21,490.59
20286030	000007/ OFFICE DEPOT	PO-210166	1.	01-0000-0-4300.00-0000-8200-000-000-000	WARRANT TOTAL		152740451001			75.66 \$75.66
20286031	001272/ RAUL SALDANA	PO-210035	1.	01-0000-0-5840.00-0000-8200-000-000-000	WARRANT TOTAL			FEBRUARY 2021 PAYMENT		400.00 \$400.00
20286032	001260/ SILYCO	PO-210037	1.	01-5830-0-5849.00-1110-1010-000-000-000				FEBRUARY 2021 PAYMENT		800.00

DISTRICT: 031 NICASIO SCHOOL DISTRICT
 BATCH: 0029 FUND 01 - 02/24/21
 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
20286033	001418/		BARBARA SNEKKEVIK								\$800.00
				PV-210070	01-1100-0-4300.00-1110-1010-000-000-000					REIMB PRINCIAP KINDNESS WK SUP	25.02
										WARRANT TOTAL	\$25.02
20286034	001484/		ADILENE VAZQUEZ								
				PV-210069	01-9315-0-5819.00-1110-1010-000-345-000					FIELD TRIP REIMB PRIOR YR 2019	70.00
										WARRANT TOTAL	\$70.00
20286035	001354/		DAMENA WARE								
				PV-210073	01-1100-0-4300.00-1110-1010-000-000-000					REIMB CLASSRM SUPPLIES	53.49
					01-1100-0-4300.00-1110-1010-000-345-000					REIMB CLASSRM SUPPLIES	61.42
										WARRANT TOTAL	\$114.91
20286036	001498/		HEALTH CONNECTED								
				PV-210065	01-1100-0-5840.00-1110-1010-000-000-000					5TH GRADE ONLINE HEALTH SCIENC	500.00
										WARRANT TOTAL	\$500.00
*** FUND	TOTALS ***				TOTAL NUMBER OF CHECKS:	13				TOTAL AMOUNT OF CHECKS:	\$24,016.50*
					TOTAL ACH GENERATED:	0				TOTAL AMOUNT OF ACH:	\$.00*
					TOTAL EFT GENERATED:	0				TOTAL AMOUNT OF EFT:	\$.00*
					TOTAL PAYMENTS:	13				TOTAL AMOUNT:	\$24,016.50*
*** BATCH	TOTALS ***				TOTAL NUMBER OF CHECKS:	13				TOTAL AMOUNT OF CHECKS:	\$24,016.50*
					TOTAL ACH GENERATED:	0				TOTAL AMOUNT OF ACH:	\$.00*
					TOTAL EFT GENERATED:	0				TOTAL AMOUNT OF EFT:	\$.00*
					TOTAL PAYMENTS:	13				TOTAL AMOUNT:	\$24,016.50*
*** DISTRICT	TOTALS ***				TOTAL NUMBER OF CHECKS:	13				TOTAL AMOUNT OF CHECKS:	\$24,016.50*
					TOTAL ACH GENERATED:	0				TOTAL AMOUNT OF ACH:	\$.00*
					TOTAL EFT GENERATED:	0				TOTAL AMOUNT OF EFT:	\$.00*
					TOTAL PAYMENTS:	13				TOTAL AMOUNT:	\$24,016.50*

Nicasio School District

Since 1862

Board of Trustees

Elaine Doss, *Board President* ~ Daniel Ager, *Trustee* ~ Mark Burton, *Trustee*

To: Nicasio School District Board of Trustees
From: Margie Bonardi, CBO
Date: March 4, 2021
Re: Consolidated Application

Objective: This winter release of the Consolidated Application is submitted via CARS from mid-January to the end of February each year and contains the LEA entitlements for each funded program.

Background: The Consolidated Application (ConApp) is used by the California Department of Education (CDE) to distribute categorical funds from various federal programs to county offices, school districts, and direct-funded charter schools throughout California.

Annually, from mid-May to the end of June, each local educational agency (LEA), using the Consolidated Application and Reporting System (CARS), submits the spring release of the ConApp. The spring release documents participation in these programs and provides assurances that the LEA will comply with the legal requirements of each program. Program entitlements are determined by formulas contained in the laws that created the programs.

Funding Sources:

Title II, Part A – \$ 1,100 - Supporting Effective Instruction; to increase the academic achievement of all students by helping schools 1) improve teacher and principal quality through professional development and other activities and 2) provide low-income and minority students greater access to effective teachers, principal and other school leaders.

Title III, English Learner Student Program Sub-grant – \$ 1,487 -funding made available to eligible LEA's to provide supplementary programs and services to English learner (EL) students; to assist EL students to acquire English and meet grade-level achievement.

Recommendation: Approve submittal of the ConApp

2020-21 Federal Transferability

Federal transferability of funds is governed by Title V in ESSA Section 5102. An LEA may transfer Title II, Part A and or Title IV, Part A program funds to other allowable programs. This transferability is not the same as Title V, Part B Alternative Uses of Funds Authority governed by ESEA Section 5211.

Note: Funds utilized under Title V, Part B Alternative Uses of Funds Authority are not to be included on this form.

CDE Program Contact:

Lisa Fassett, Standards Implementation Support Office, LFassett@cde.ca.gov, 916-323-4963
 Kevin Donnelly, Rural Education and Student Support Office, KDonnelly@cde.ca.gov, 916-319-0942

Title II, Part A Transfers

2020-21 Title II, Part A allocation	\$1,100
Transferred to Title I, Part C	\$0
Transferred to Title I, Part D	\$0
Transferred to Title III English Learner	\$0
Transferred to Title III Immigrant	\$0
Transferred to Title V, Part B, Subpart 1 Small, Rural School Achievement Grant	\$0
Transferred to Title V, Part B, Subpart 2 Rural and Low-Income Grant	\$0
Total amount of Title II, Part A funds transferred out	\$0
2020-21 Title II, Part A allocation after transfers out	\$1,100

Warning

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

2020-21 Title II, Part A LEA Allocations

The purpose of this data collection is to calculate the total allocation amount available to the local educational agency (LEA) for Title II, Part A Supporting Effective Instruction.

CDE Program Contact:

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

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

2020-21 Title II, Part A allocation	\$1,100
Transferred-in amount	\$0
Total funds transferred out of Title II, Part A	\$0
Allocation after transfers	\$1,100
Repayment of funds	
2020-21 Total allocation	\$1,100
Administrative and indirect costs	\$0
Equitable services for nonprofit private schools	\$0
2020-21 Title II, Part A adjusted allocation	\$1,100

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2020-21 Title III English Learner Student Program Subgrant Budget

The purpose of this form is to provide a proposed budget for 2020-21 English learner (EL) Student Program Subgrant funds only per the Title III English Learner Students Program requirements (ESSA, Sections 3114, 3115, & 3116).

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, GNdirang@cde.ca.gov, 916-323-5831

Estimated Allocation Calculation

Estimated English learner per student allocation	\$114.40
Estimated English learner student count	13
Estimated English learner student program allocation	\$1,487

Note: \$10,000 minimum program eligibility criteria

If the local educational agency's estimated English learner student program allocation is less than \$10,000, then it does not meet the minimum program eligibility criteria for direct funding status and requires further action. To receive instructions regarding the consortium application process, please go to the California Department of Education Title III EL Consortium Details web page at <https://www.cde.ca.gov/sp/el/t3/elconsortium.asp>.

Budget

Professional development activities	\$0
Program and other authorized activities	\$0
English Proficiency and Academic Achievement	\$0
Parent, family, and community engagement	\$1,487
Direct administrative costs (Amount cannot exceed 2% of the estimated English learner student program allocation)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$0
Total budget	\$1,487

Warning

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2020-21 Consolidation of Administrative Funds

A request by the local educational agency (LEA) to consolidate administrative funds for specific programs.

CDE Program Contact:

Jonathan Feagle, Fiscal Oversight and Support Office, JFeagle@cde.ca.gov, 916-323-8515

Title I, Part A Basic SACS Code 3010	No
Title I, Part C Migrant Education SACS Code 3060	No
Title I, Part D Delinquent SACS Code 3025	No
Title II, Part A Supporting Effective Instruction SACS Code 4035	No
Title III English Learner Students - 2% maximum SACS Code 4203	No
Title III Immigrant Students SACS Code 4201	No
Title IV, Part A Student Support - 2% maximum SACS Code 4127	No
Title IV, Part B 21st Century Community Learning Centers SACS Code 4124	No

*****Warning*****

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2020-21 Substitute System for Time Accounting

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

CDE Program Contact:

Jonathan Feagle, Fiscal Oversight and Support Office, JFeagle@cde.ca.gov, 916-323-8515

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

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

2020-21 Request for authorization	No
LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system (Maximum 500 characters)	

Warning

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Nicasio School District

Since 1862

Board of Trustees

Elaine Doss, *Board President* ~ Daniel Ager, *Trustee* ~ Mark Burton, *Trustee*

To: Nicasio School District Board of Trustees
From: Margie Bonardi, CBO
Date: March 04, 2021
Re: 2020-21 Second Interim Report

Objective: To update the district's 2020-21 budget, reflecting any changes to revenue and expenditures that have occurred since October 31, 2020.

Background: With one exception, there have been only minor changes (revisions) to the district's budget since our First Interim Report. The one exception is in the areas of Special Education Services. This change is reflected in the Contribution the district makes to support the program. With the update of the December 1st pupil count of participating students, Nicasio's cost paid to the Marin County Office of Education for Special Education services has decreased overall by \$35,392. This is both a reflection of reduced service required by Nicasio students and the overall number of students in the programs. This saving is reflected by increase in unrestricted revenue of the General Fund. It will also be reflected in the two (2) out years in the district's Multi Year Projection (MYP). The end result of this savings, based on current assumptions; the district will not be deficit spending in the 2021-22 or 2022-23 fiscal year.

State and Federal Funding; By this time in a fiscal year, most revenue streams have been determined and districts are focused on projected State and Federal budgets for the coming year.

Right now, both the CA state budget proposal and federal relief from Washington D.C. provide several one-time allocations for 2020-21 and 2021-22. Specific allocations aren't known at this time but future guidance is waiting decisions from legislative bodies. Nicasio will be ineligible for some funding grants but overall, the expectation is that we will receive additional funding to help mitigate the results of Covid-19 pandemic effects on students. These will be one-time programs with specific timelines for expenditures which are restricted in their uses.

As of now, the CA Legislature has approved \$6.0 billion for allocation to schools. The Federal Stimulus package of \$ 1.9 trillion dollars has earmarked \$130 billion for schools. Decisions are pending approval by Congress. We will update the Board when with any information we receive.

Attached Charts:

1. 3 Column comparison current year: Revisions to the Adopted Budget, 1st interim, 2nd Interim. Narrative at the bottom of the page will explain what the changes are
2. 5 Column current year comparison with Multi Year Projects 2021-22 / 2022-23. Narrative on the bottom of the page will explain the assumptions used to project future revenue/expenditures.
3. Charts outlining current district revenue/expenditures.

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

General Fund Revisions - Second Interim March 04, 2021
2020-21 Fiscal Year

	Adopted Budget	First Interim Revisions 12-15-20	Second Interim Revisions 03-04-21	Increase/Decrease From First Interim
Revenues:				
Revenue Limit Sources 8010-8099	730,578	738,218	739,168	950
Federal Revenue 8100-8299	28,810	50,159	50,412	253
Other State Revenues 8300-8599	42,038	45,482	45,624	142
Other Local Revenues 8600-8799	285,956	298,480	298,480	-
Total Revenues	1,087,382	1,132,339	1,133,084	1,345
Expenditures:				
Certificated Salaries 1000-1999	285,185	290,060	290,715	(655)
Classified Salaries 2000-2999	176,323	172,422	172,675	(253)
Employee Benefits 3000-3999	147,480	154,497	154,497	-
Books and Supplies 4000-4999	37,770	72,858	76,078	(3,220)
Services/Other Operating 5000-5999	263,366	272,520	254,623	17,897
Capital Outlay 6400-6499				-
Transfers to Agencies (excess costs)	121,135	121,135	102,802	18,333
Indirect Costs 7300-7399		-		-
Total Expenditures	1,031,259	1,083,492	1,051,390	32,102
Excess (Deficiency) of Revenues Over (Under) Expenditures	56,123	48,847	82,294	
Beginning Fund Balance	489,341	559,521	559,521	70,180
Adjustments				
Ending Fund Balance	545,464	608,368	641,815	62,904

Fund balance adjusted from First Interim with revisions to budgeted Revenue/ Expenditures	33,447
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General Fund #01

Budget Revisions for 2nd Interim Report

2. Federal Revenue increase Title III EL Funding	253
3. State Revenue increase to EIA	142
4. Local Revenue increase: School Rules Donation, adjustment to Foundation Grant, increase for Parcel Tax assessment and increased costs for eligible student meals	-
Total change in general fund revenues	1,345
5. Certificated salaries - adjust (increase) for current year contracts Total change in certificated salaries	(655)
6. Classified salaries - adjust (increase) to true up salaries for current contracts Total change in classified salaries	(253)
7.. Adjust salary driven benefits for revised contracts Increase Health Insurance coverage cost by one employee Total change in benefits	-
8. Increase - instructional supplies and equipment from Parcel Tax - carryover funds Total change in books, supplies & materials	(3,220)
9.. Decrease - Contract for Special Day Class Placement Total change in Services & other operating expenditures	17,897
10. Decrease in Excess Cost-MCOE Total change in Outer Outgo	18,333
Total change in general fund expenditures	32,102
Total change in funding (Revenue/Expenditure at 1st Interim	33,447

MULTI YEAR PROJECTIONS-2021-22 / 2022-23

WITH ASSUMPTIONS

page 1

2020-21 Second Interim Budget

NICASIO SCHOOL DISTRICT

	1st Interim		2nd Interim		
	2020-21 Adopted	20-21 1st Interim	20-21 Second Interim	2021-22 MYP	2022-23 MYP
LCFF Sources	730,578	738,218	739,168	739,168	738,948
Federal Revenues	28,810	50,159	50,412	31,702	31,702
State Revenues	42,038	45,482	45,624	42,198	42,235
Local Revenues	285,956	298,480	298,480	293,944	310,865
Total Revenues	1,087,382	1,132,339	1,133,684	1,107,012	1,123,750
Certificated	285,185	290,060	290,715	298,328	304,325
Classified	176,323	172,422	172,675	175,859	178,209
Benefits	147,480	154,497	154,497	161,841	175,457
Supplies	37,770	72,858	76,078	59,625	61,061
Services	263,366	272,520	254,623	258,046	266,284
Capital Outlay	-	-	-	-	-
Other Outgo: MCOE, Early Retirement	121,135	121,135	102,802	107,160	111,755
Total Expenditures	1,031,259	1,083,492	1,051,390	1,060,859	1,097,091
Net Change	56,123	48,847	82,294	46,153	26,659
Beginning Fund Balance	489,341	559,521	559,521	641,815	687,968
Ending Fund Balance	545,464	608,368	641,815	687,968	714,627

Components of Ending Fund Balance

	2020-21 Adopted	2020-21 1st Interim	2020-21 2nd Interim	2021-22 MYP	2022-23 MYP
Restricted	65,381	76,035	75,865	112,895	159,350
Reserved for Revolving Cash	1,000	1,000	1,000	1,000	1,000
Economic Uncertainty	71,000	71,000	71,000	71,000	71,000
Board Reserve for Uncertainty	135,219	135,219	135,219	135,219	135,219
Board Reserve for Special Education	45,000	45,000	45,000	45,000	45,000
Undesignated/Unappropriated	221,757	280,114	302,022	311,145	291,349
	545,464	608,368	641,815	687,968	714,627
Economic Uncertainty - state required	6%	7%	7%	7%	6%
Board reserve for uncertainty	13%	12%	13%	13%	12%
Board reserve for Special Education	4%	4%	4%	4%	4%
Undesignated/Unappropriated	22%	26%	29%	29%	27%

Total reserves available for uncertainty

<u>45%</u>	<u>49%</u>	<u>53%</u>	<u>53%</u>	<u>49%</u>
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Multi Year Projections: MYP

2021-22

Unrestricted: Revenue

Property Tax - no increase, budget flat
No Increase to State Funding except Mandated Cost 1.5% inc
Reduce interest by 10%
Increase contribution to Special Ed by 10%

Unrestricted 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:

- 1.7.5 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%
Increase contribution to Special Ed 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 2.08%,/ 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%

2021-22

Restricted Revenue

Federal funds: Eliminate LLM Funds, balance: no increase
State Funds: Eliminate LLM Funds, balance; no increase to COLA
Increase Parcel Tax by 3%
Reduce Foundation Grant by \$ 11,000; use carryover funds 2020-21

Restricted Expenditures

Salaries and benefits:

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. 7.5 % 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 5%
Increase Excess Cost 5%
Dec Early Retirement Incentive 5%

2022-23

Restricted Revenue

Federal Funds - no increase
State Funds - no increase
Increase Parcel Tax by 3%
Increase Foundation Grant to actual costs, including 4.5% salary

Restricted Expenditures

Increase certificated salaries for step and column 2%
Increase classified salaries for step and column 4.5%
Increase payroll driven taxes for increase to salaries
1. Increase STRS 2.08%,/ PERS 3.3%
2. Increase health costs 7.5%
Increase books, supplies 1.85%
Increase excess cost to MCOE by 5%
Dec Early Retirement Incentive 5%

NICASIO School District

2020-21 Second Interim Budget Overview

March 04, 2021

Second Interim Report

What is Second Interim:

- State Law requiring Districts to report periodic budget certification
 - Covers the period from July 1 through January 31 of each year.
 - Formal benchmark for two-thirds 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 its financial obligations for the current and next two years.

NICASIO SCHOOL DISTRICT

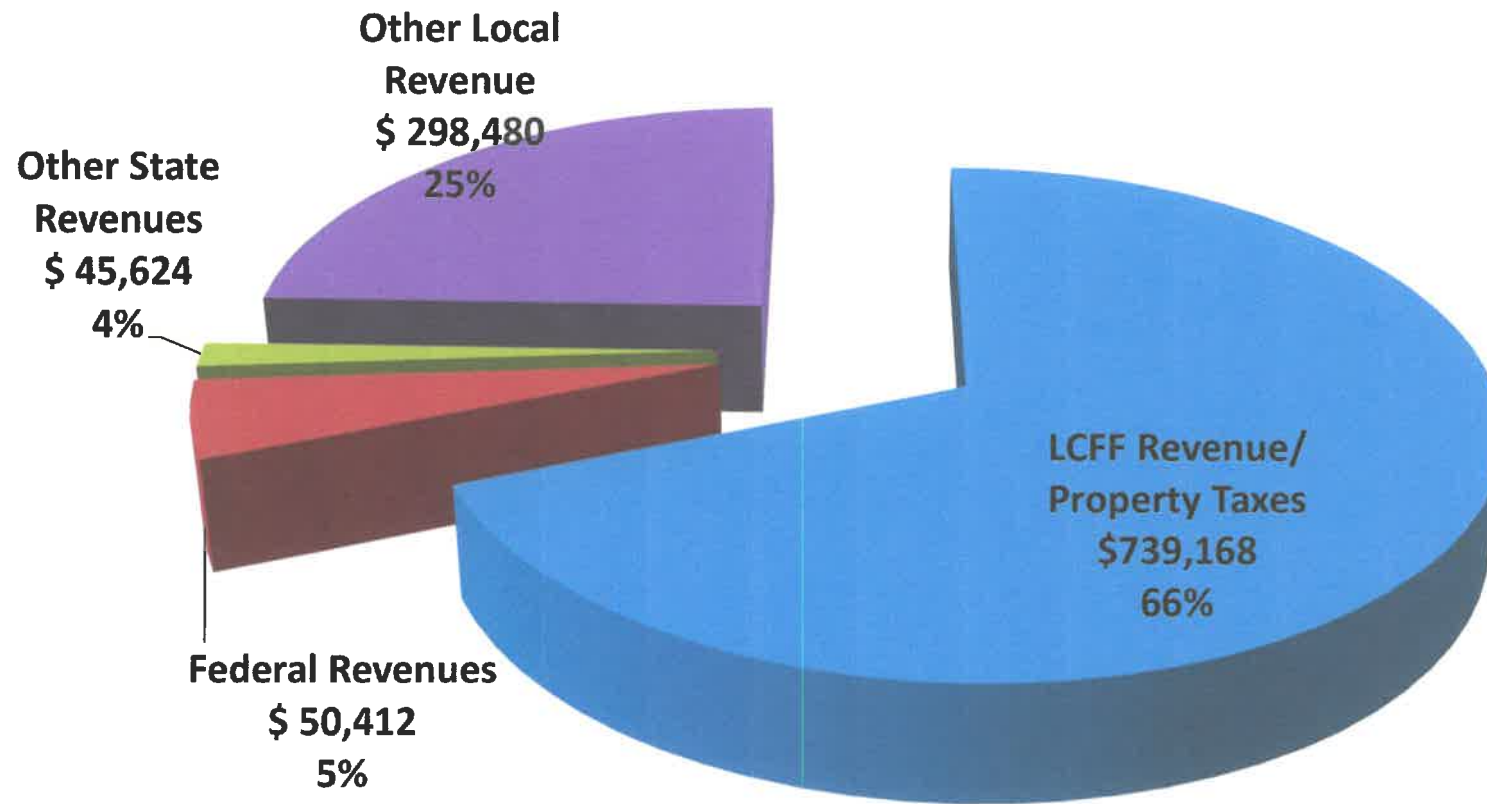
Revenue Detail

2020-21

Revenue Source	1 st Interim	2 nd Interim
Property Tax/LCFF Limit Sources	\$ 738,218	\$ 739,168
Federal Revenues (Special Ed, TitleII-III, REAP)	\$ 50,159	\$ 50,412
Other State Revenues (Mandated Costs Block Grant, 1x Funding, Lottery)	\$ 45,482	\$ 45,624
Other Local Income (Parcel Tax, Interagency Services, Foundation Grants, MCOE Sp Ed Transfer)	\$ 298,480	\$ 298,480
Total Revenues	\$ 1,132,339	\$ 1,133,684

NICASIO SCHOOL DISTRICT

Total Revenues 2020-21



03/04/21

NICASIO SCHOOL DISTRICT

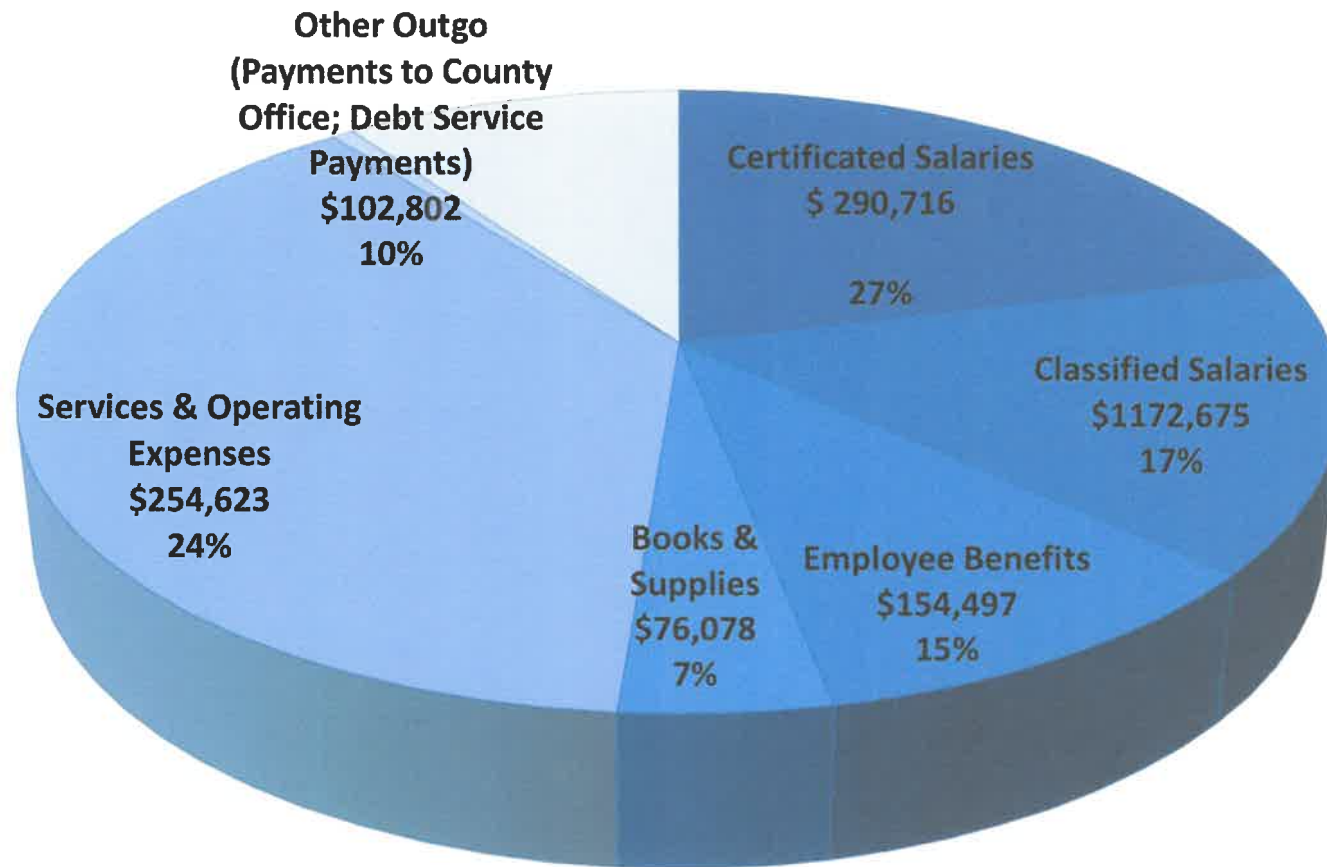
2020-21

Total Expenditure Details

Expenditure Type	1 st Interim	2 nd Interim
Certificated Salaries –(Teachers, Principal)	\$ 290,060	\$ 290,715
Classified Salaries-(Aides, Office, Custodial)	\$ 172,422	\$ 172,675
Employee Benefits-(Health, Payroll Taxes)	\$ 154,497	\$ 154,497
Books & Supplies- (Classroom, Office & Admin, Maintenance)	\$ 72,858	\$ 76,078
Services & Operating Expenses- (Utilities, Sp Ed Providers, Audit, Insurance)	\$ 272,520	\$ 254,623
Other Outgo (Payments to County Office & Debt Service Payments)	\$ 121,135	\$ 102,802
Total Expenditures	\$ 1,083,492	\$ 1,051,390

NICASIO SCHOOL DISTRICT

Expenditures 2020-21



03/04/21

6

2020-21 Second Interim Revenue and Expenditure Summary

▣ Total Revenues \$ 1,133,684

▣ Total Expenditures \$ 1,051,390

▣ Net Increase (Decrease) \$ + 82,294

■ In Fund Balance

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

COMMON MESSAGE

- ▣ Special attention should 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. Nicasio is currently not projected to deficit spend in 2021-22/2022-23
- ▣ Multi Year Projections: a factor in the projections; there are no negotiated salary increases for staff in the current or two out years.
- ▣ 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)
- ▣ Special Education Encroachment: costs are unpredictable as evidenced by Nicasio's decreased costs at second interim in 2020-21. Maintain board's special reserve which is currently in effect in anticipation of a reversal of this trend.

NICASIO SCHOOL DISTRICT

2020-21

Second Interim

FUND 01: General Fund

2020-21 Second 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	738,218.00	415,147.09	739,168.00	950.00	0.1%
2) Federal Revenue		8100-8299	28,810.00	50,159.00	23,096.00	50,412.00	253.00	0.5%
3) Other State Revenue		8300-8599	42,038.00	45,482.00	8,723.89	45,624.00	142.00	0.3%
4) Other Local Revenue		8600-8799	285,956.00	298,480.00	174,449.84	298,480.00	0.00	0.0%
5) TOTAL, REVENUES			1,087,382.00	1,132,339.00	621,416.82	1,133,684.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	285,185.00	290,060.00	149,050.05	290,715.00	(655.00)	-0.2%
2) Classified Salaries		2000-2999	176,323.00	172,422.00	82,202.30	172,675.00	(253.00)	-0.1%
3) Employee Benefits		3000-3999	147,480.00	154,497.00	61,154.12	154,497.00	0.00	0.0%
4) Books and Supplies		4000-4999	37,770.00	72,858.00	40,322.17	76,078.00	(3,220.00)	-4.4%
5) Services and Other Operating Expenditures		5000-5999	263,366.00	272,520.00	103,951.21	254,623.00	17,897.00	6.6%
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	56,930.55	102,802.00	18,333.00	15.1%
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	1,083,492.00	493,610.40	1,051,390.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			56,123.00	48,847.00	127,806.42	82,294.00		
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 Second 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	48,847.00	127,806.42	82,294.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	489,340.94	559,521.20		559,521.20	0.00	0.0%
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	559,521.20		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	559,521.20		559,521.20		
2) Ending Balance, June 30 (E + F1e)			545,463.94	608,368.20		641,815.20		
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	76,034.56		75,864.56		
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	192,528.23		191,928.23		
Board Special Reserve	0000	9780	45,000.00					
Board Special Education Reserve	0000	9780	135,219.00					
Board Special Reserve	0000	9780		45,000.00				
Board Special Education Reserve	0000	9780		135,219.00				
Board Special Reserve	0000	9780				45,000.00		
Board Special Education 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	267,805.41		302,022.41		

2020-21 Second Interim
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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	35,630.00	39,589.00	18,210.00	39,589.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	7,378.00	7,378.00	1,966.00	7,598.00	220.00	3.0%
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	2,867.00	1,450.77	2,896.00	29.00	1.0%
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	684,255.00	380,064.99	684,255.00	0.00	0.0%
Unsecured Roll Taxes		8042	13,495.00	13,507.00	13,064.37	14,208.00	701.00	5.2%
Prior Years' Taxes		8043	622.00	622.00	390.96	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	748,218.00	415,147.09	749,168.00	950.00	0.1%
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	738,218.00	415,147.09	739,168.00	950.00	0.1%
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	1,062.00	266.00	1,062.00	0.00	0.0%

2020-21 Second Interim
General Fund
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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)	1,487.00	253.00	20.5%
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	39,136.00	22,831.00	39,136.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			28,810.00	50,159.00	23,096.00	50,412.00	253.00	0.5%
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	2,374.00	1,218.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	5,970.00	5,970.00	1,670.89	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	38,294.00	4,679.00	38,436.00	142.00	0.4%
TOTAL, OTHER STATE REVENUE			42,038.00	45,482.00	8,723.89	45,624.00	142.00	0.3%

2020-21 Second Interim
General Fund
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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	208,076.00	113,608.25	208,076.00	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	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	1,000.00	152.80	1,000.00	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	5,000.00	5,000.00	2,316.79	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	48,052.00	47,549.00	48,052.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	18,582.00	19,678.00	10,823.00	19,678.00	0.00	0.0%
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	298,480.00	174,449.84	298,480.00	0.00	0.0%
TOTAL, REVENUES			1,087,382.00	1,132,339.00	621,416.82	1,133,684.00	1,345.00	0.1%

2020-21 Second Interim
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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	213,198.00	216,073.00	107,130.00	216,073.00	0.00	0.0%
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	73,987.00	41,920.05	74,642.00	(655.00)	-0.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			285,185.00	290,060.00	149,050.05	290,715.00	(655.00)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	64,046.00	60,736.00	17,266.46	60,989.00	(253.00)	-0.4%
Classified Support Salaries		2200	35,372.00	35,572.00	20,765.67	35,572.00	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	75,405.00	74,614.00	44,170.17	74,614.00	0.00	0.0%
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	172,422.00	82,202.30	172,675.00	(253.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	77,631.00	78,617.00	24,071.58	78,617.00	0.00	0.0%
PERS		3201-3202	18,437.00	23,355.00	13,351.40	23,355.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	17,183.00	17,940.00	8,449.63	17,940.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	25,513.00	27,070.00	11,532.95	27,070.00	0.00	0.0%
Unemployment Insurance		3501-3502	268.00	270.00	115.59	270.00	0.00	0.0%
Workers' Compensation		3601-3602	8,448.00	7,245.00	3,632.97	7,245.00	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			147,480.00	154,497.00	61,154.12	154,497.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	5,000.00	11,483.00	4,562.74	11,483.00	0.00	0.0%
Books and Other Reference Materials		4200	1,675.00	2,360.00	793.19	2,360.00	0.00	0.0%
Materials and Supplies		4300	24,095.00	42,021.00	21,897.97	43,021.00	(1,000.00)	-2.4%
Noncapitalized Equipment		4400	7,000.00	16,994.00	13,068.27	19,214.00	(2,220.00)	-13.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			37,770.00	72,858.00	40,322.17	76,078.00	(3,220.00)	-4.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	18,309.00	17,059.00	0.00	0.00	17,059.00	100.0%
Travel and Conferences		5200	1,535.00	719.00	0.00	719.00	0.00	0.0%
Dues and Memberships		5300	2,075.00	1,716.00	1,483.00	1,716.00	0.00	0.0%
Insurance		5400-5450	6,938.00	7,013.00	7,013.00	7,013.00	0.00	0.0%
Operations and Housekeeping Services		5500	39,000.00	39,000.00	21,511.99	39,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,930.00	5,930.00	5,480.83	6,930.00	(1,000.00)	-16.9%
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	190,383.00	63,959.09	188,545.00	1,838.00	1.0%
Communications		5900	10,700.00	10,700.00	4,503.30	10,700.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			263,366.00	272,520.00	103,951.21	254,623.00	17,897.00	6.6%

2020-21 Second 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	56,803.00	95,272.00	18,333.00	16.1%
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	56,930.55	102,802.00	18,333.00	15.1%
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	1,083,492.00	493,610.40	1,051,390.00	32,102.00	3.0%

2020-21 Second 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%

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	73,287.17
Total, Restricted Balance		75,864.56

2020-21 Second 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	738,218.00	415,147.09	739,168.00	950.00	0.1%
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	4,360.00	5,705.00	0.00	0.0%
4) Other Local Revenue		8600-8799	22,174.00	23,859.00	3,154.59	23,859.00	0.00	0.0%
5) TOTAL, REVENUES			758,457.00	767,782.00	422,661.68	768,732.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	221,939.00	224,126.00	114,739.55	224,781.00	(655.00)	-0.3%
2) Classified Salaries		2000-2999	135,594.00	132,833.00	72,125.32	132,833.00	0.00	0.0%
3) Employee Benefits		3000-3999	88,307.00	105,585.00	53,224.19	105,585.00	0.00	0.0%
4) Books and Supplies		4000-4999	27,295.00	38,980.00	14,636.36	40,200.00	(1,220.00)	-3.1%
5) Services and Other Operating Expenditures		5000-5999	169,543.00	171,119.00	77,715.87	171,969.00	(850.00)	-0.5%
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	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	680,173.00	332,568.84	682,898.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			108,249.00	87,609.00	90,092.84	85,834.00		
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)	(87,297.00)	0.00	(51,905.00)	35,392.00	-40.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(88,393.00)	(87,297.00)	0.00	(51,905.00)		

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	312.00	90,092.84	33,929.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	460,226.67	532,021.64		532,021.64	0.00	0.0%
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	532,021.64		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	532,021.64		532,021.64		
2) Ending Balance, June 30 (E + F1e)			480,082.67	532,333.64		565,950.64		
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	192,528.23		191,928.23		
Board Special Reserve	0000	9780	45,000.00					
Board Special Education Reserve	0000	9780	135,219.00					
Board Special Reserve	0000	9780		45,000.00				
Board Special Education Reserve	0000	9780		135,219.00				
Board Special Reserve	0000	9780				45,000.00		
Board Special Education 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	267,805.41		302,022.41		

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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	35,630.00	39,589.00	18,210.00	39,589.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	7,378.00	7,378.00	1,966.00	7,598.00	220.00	3.0%
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	2,867.00	1,450.77	2,896.00	29.00	1.0%
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	684,255.00	380,064.99	684,255.00	0.00	0.0%
Unsecured Roll Taxes		8042	13,495.00	13,507.00	13,064.37	14,208.00	701.00	5.2%
Prior Years' Taxes		8043	622.00	622.00	390.96	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	748,218.00	415,147.09	749,168.00	950.00	0.1%
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	738,218.00	415,147.09	739,168.00	950.00	0.1%
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						

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	2,374.00	1,218.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,295.00	4,295.00	1,986.00	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	4,360.00	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	1,000.00	152.80	1,000.00	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	5,000.00	5,000.00	2,316.79	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	1,185.00	685.00	1,185.00	0.00	0.0%
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	23,859.00	3,154.59	23,859.00	0.00	0.0%
TOTAL, REVENUES			758,457.00	767,782.00	422,661.68	768,732.00	950.00	0.1%

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)
Certificated Teachers' Salaries		1100	149,952.00	152,139.00	74,819.50	152,139.00	0.00	0.0%
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	39,920.05	72,642.00	(655.00)	-0.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			221,939.00	224,126.00	114,739.55	224,781.00	(655.00)	-0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	23,317.00	21,147.00	7,189.48	21,147.00	0.00	0.0%
Classified Support Salaries		2200	35,372.00	35,572.00	20,765.67	35,572.00	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	75,405.00	74,614.00	44,170.17	74,614.00	0.00	0.0%
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	132,833.00	72,125.32	132,833.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	35,924.00	36,353.00	18,530.44	36,353.00	0.00	0.0%
PERS		3201-3202	18,437.00	22,180.00	12,946.52	22,180.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	13,158.00	14,186.00	7,185.25	14,186.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	13,788.00	27,070.00	11,532.95	27,070.00	0.00	0.0%
Unemployment Insurance		3501-3502	185.00	185.00	93.40	185.00	0.00	0.0%
Workers' Compensation		3601-3602	6,815.00	5,611.00	2,935.63	5,611.00	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			88,307.00	105,585.00	53,224.19	105,585.00	0.00	0.0%
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	685.00	0.00	685.00	0.00	0.0%
Materials and Supplies		4300	20,295.00	31,295.00	11,640.59	32,295.00	(1,000.00)	-3.2%
Noncapitalized Equipment		4400	4,000.00	4,000.00	193.19	4,220.00	(220.00)	-5.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			27,295.00	38,980.00	14,636.36	40,200.00	(1,220.00)	-3.1%
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	1,716.00	1,483.00	1,716.00	0.00	0.0%
Insurance		5400-5450	6,938.00	7,013.00	7,013.00	7,013.00	0.00	0.0%
Operations and Housekeeping Services		5500	39,000.00	39,000.00	21,511.99	39,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,930.00	5,930.00	5,480.83	6,930.00	(1,000.00)	-16.9%
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	112,282.00	41,223.75	112,132.00	150.00	0.1%
Communications		5900	4,700.00	4,700.00	1,003.30	4,700.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			169,543.00	171,119.00	77,715.87	171,969.00	(850.00)	-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)
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	680,173.00	332,568.84	682,898.00	(2,725.00)	-0.4%

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)	(162,297.00)	0.00	(126,905.00)	35,392.00	-21.8%
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)	(87,297.00)	0.00	(51,905.00)	35,392.00	-40.5%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(88,393.00)	(87,297.00)	0.00	(51,905.00)	35,392.00	-40.5%

2020-21 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, 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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	28,810.00	50,159.00	23,096.00	50,412.00	253.00	0.5%
3) Other State Revenue		8300-8599	36,333.00	39,777.00	4,363.89	39,919.00	142.00	0.4%
4) Other Local Revenue		8600-8799	263,782.00	274,621.00	171,295.25	274,621.00	0.00	0.0%
5) TOTAL, REVENUES			328,925.00	364,557.00	198,755.14	364,952.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	63,246.00	65,934.00	34,310.50	65,934.00	0.00	0.0%
2) Classified Salaries		2000-2999	40,729.00	39,589.00	10,076.98	39,842.00	(253.00)	-0.6%
3) Employee Benefits		3000-3999	59,173.00	48,912.00	7,929.93	48,912.00	0.00	0.0%
4) Books and Supplies		4000-4999	10,475.00	33,878.00	25,685.81	35,878.00	(2,000.00)	-5.9%
5) Services and Other Operating Expenditures		5000-5999	93,823.00	101,401.00	26,235.34	82,654.00	18,747.00	18.5%
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	113,605.00	113,605.00	56,803.00	95,272.00	18,333.00	16.1%
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	403,319.00	161,041.56	368,492.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(52,126.00)	(38,762.00)	37,713.58	(3,540.00)		
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	87,297.00	0.00	51,905.00	(35,392.00)	-40.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			88,393.00	87,297.00	0.00	51,905.00		

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	48,535.00	37,713.58	48,365.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	29,114.27	27,499.56		27,499.56	0.00	0.0%
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	27,499.56		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	27,499.56		27,499.56		
2) Ending Balance, June 30 (E + F1e)			65,381.27	76,034.56		75,864.56		
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	76,034.56		75,864.56		
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	1,062.00	266.00	1,062.00	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)
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)	1,487.00	253.00	20.5%
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		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	39,136.00	22,831.00	39,136.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			28,810.00	50,159.00	23,096.00	50,412.00	253.00	0.5%
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	(315.11)	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	38,102.00	4,679.00	38,244.00	142.00	0.4%
TOTAL, OTHER STATE REVENUE			36,333.00	39,777.00	4,363.89	39,919.00	142.00	0.4%

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	208,076.00	113,608.25	208,076.00	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	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	46,867.00	46,864.00	46,867.00	0.00	0.0%
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	19,678.00	10,823.00	19,678.00	0.00	0.0%
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	274,621.00	171,295.25	274,621.00	0.00	0.0%
TOTAL, REVENUES			328,925.00	364,557.00	198,755.14	364,952.00	395.00	0.1%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	63,246.00	63,934.00	32,310.50	63,934.00	0.00	0.0%
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	2,000.00	2,000.00	2,000.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			63,246.00	65,934.00	34,310.50	65,934.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	40,729.00	39,589.00	10,076.98	39,842.00	(253.00)	-0.6%
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	39,589.00	10,076.98	39,842.00	(253.00)	-0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	41,707.00	42,264.00	5,541.14	42,264.00	0.00	0.0%
PERS		3201-3202	0.00	1,175.00	404.88	1,175.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,025.00	3,754.00	1,264.38	3,754.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	11,725.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	83.00	85.00	22.19	85.00	0.00	0.0%
Workers' Compensation		3601-3602	1,633.00	1,634.00	697.34	1,634.00	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			59,173.00	48,912.00	7,929.93	48,912.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,000.00	8,483.00	1,760.16	8,483.00	0.00	0.0%
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	10,726.00	10,257.38	10,726.00	0.00	0.0%
Noncapitalized Equipment		4400	3,000.00	12,994.00	12,875.08	14,994.00	(2,000.00)	-15.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,475.00	33,878.00	25,685.81	35,878.00	(2,000.00)	-5.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	18,309.00	17,059.00	0.00	0.00	17,059.00	100.0%
Travel and Conferences		5200	1,057.00	241.00	0.00	241.00	0.00	0.0%
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	78,101.00	22,735.34	76,413.00	1,688.00	2.2%
Communications		5900	6,000.00	6,000.00	3,500.00	6,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			93,823.00	101,401.00	26,235.34	82,654.00	18,747.00	18.5%

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)
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	56,803.00	95,272.00	18,333.00	16.1%
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	56,803.00	95,272.00	18,333.00	16.1%
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	403,319.00	161,041.56	368,492.00	34,827.00	8.6%

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		
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	162,297.00	0.00	126,905.00	(35,392.00)	-21.8%
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	87,297.00	0.00	51,905.00	(35,392.00)	-40.5%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			88,393.00	87,297.00	0.00	51,905.00	35,392.00	-40.5%

NICASIO SCHOOL DISTRICT

2020-21

Second Interim

FUND 14: Deferred Maintenance

**FUND 51: Bond Interest and
Redemption**

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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
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)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	241,444.58	260,958.23		260,958.23	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			241,444.58	260,958.23		260,958.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			241,444.58	260,958.23		260,958.23		
2) Ending Balance, June 30 (E + F1e)			241,444.58	260,958.23		260,958.23		
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) Legally Restricted Balance		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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	241,444.58	260,958.23		260,958.23		

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)
FEDERAL REVENUE								
All Other Federal Revenue		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								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	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								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	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%
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%
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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
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			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)
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								
To: General Fund		7614	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								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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		

NICASIO SCHOOL DISTRICT

2020-21

Second Interim

SUPPLEMENTAL FORMS:

Average Daily Attendance (ADA)

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	36.89	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	36.89	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	1.10	1.10	(0.05)	-4%
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	1.10	1.10	(0.05)	-4%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	38.99	38.99	37.99	38.94	(0.05)	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)						

NICASIO SCHOOL DISTRICT

2020-21

Second Interim

Multi Year Projections

Criteria and Standards

Second Interim Certification

Technical Review Checks

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		8800-8799	500.00	500.00	183.10	500.00	0.00	0.0%
5) TOTAL REVENUES			10,500.00	10,500.00	183.10	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	183.10	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	183.10	3,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	41,827.12	45,521.06		45,521.06	0.00	0.0%
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	45,521.06		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	45,521.06		45,521.06		
2) Ending Balance, June 30 (E + F1e)			44,827.12	48,521.06		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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	44,827.12	48,521.06		48,521.06		

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	183.10	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	183.10	500.00	0.00	0.0%
TOTAL, REVENUES			10,500.00	10,500.00	183.10	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		

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

Second Interim

Multi Year Projections

Criteria and Standards

Second Interim Certification

Technical Review Checks

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	739,168.00	0.00%	739,168.00	-0.03%	738,948.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	0.00
3. Other State Revenues	8300-8599	5,705.00	0.32%	5,723.00	0.65%	5,760.00
4. Other Local Revenues	8600-8799	23,859.00	-2.10%	23,359.00	-2.14%	22,859.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	132,613	0.00%	132,583
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(51,905.00)	11.00%	(57,616.00)	10.36%	(63,583.00)
6. Total (Sum lines A1 thru A5c)		716,827.00	-0.86%	710,634.00	-0.94%	703,984.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				224,781.00		231,970.00
b. Step & Column Adjustment				7,189.00		3,741.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	224,781.00	3.20%	231,970.00	1.61%	235,711.00
2. Classified Salaries						
a. Base Salaries				132,833.00		134,025.00
b. Step & Column Adjustment				1,192.00		537.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	132,833.00	0.90%	134,025.00	0.40%	134,562.00
3. Employee Benefits	3000-3999	105,585.00	5.26%	111,140.00	10.49%	122,798.00
4. Books and Supplies	4000-4999	40,200.00	0.11%	40,245.00	1.85%	40,990.00
5. Services and Other Operating Expenditures	5000-5999	171,969.00	2.93%	177,007.00	3.39%	183,001.00
6. Capital Outlay	6000-6999	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)		682,898.00	2.73%	701,511.00	3.17%	723,780.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		33,929.00		9,123.00		(19,796.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		532,021.64		565,950.64		575,073.64
2. Ending Fund Balance (Sum lines C and D1)		565,950.64		575,073.64		555,277.64
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	191,928.23		191,928.23		191,928.23
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	71,000.00		71,000.00		71,000.00
2. Unassigned/Unappropriated	9790	302,022.41		311,145.41		291,349.41
f. Total Components of Ending Fund Balance		565,950.64		575,073.64		555,277.64
(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	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	302,022.41		311,145.41		291,349.41
(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				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		373,022.41		382,145.41		362,349.41
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	50,412.00	-37.11%	31,702.00	0.00%	31,702.00
3. Other State Revenues	8300-8599	39,919.00	-8.63%	36,475.00	0.00%	36,475.00
4. Other Local Revenues	8600-8799	274,621.00	-1.47%	270,585.00	6.44%	288,006.00
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	51,905.00	11.00%	57,616.00	10.36%	63,583.00
6. Total (Sum lines A1 thru A5c)		416,857.00	-4.91%	396,378.00	5.90%	419,766.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				65,934.00		66,358.00
b. Step & Column Adjustment				2,424.00		2,256.00
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	0.64%	66,358.00	3.40%	68,614.00
2. Classified Salaries						
a. Base Salaries				39,842.00		41,834.00
b. Step & Column Adjustment				1,992.00		1,813.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	39,842.00	5.00%	41,834.00	4.33%	43,647.00
3. Employee Benefits	3000-3999	48,912.00	3.66%	50,701.00	3.86%	52,659.00
4. Books and Supplies	4000-4999	35,878.00	-45.98%	19,380.00	3.57%	20,071.00
5. Services and Other Operating Expenditures	5000-5999	82,654.00	-1.95%	81,039.00	2.77%	83,283.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	95,272.00	5.00%	100,036.00	5.00%	105,037.00
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)		368,492.00	-2.48%	359,348.00	3.89%	373,311.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		48,365.00		37,030.00		46,455.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		27,499.56		75,864.56		112,894.56
2. Ending Fund Balance (Sum lines C and D1)		75,864.56		112,894.56		159,349.56
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	75,864.56		112,894.56		159,349.56
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		75,864.56		112,894.56		159,349.56
(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.						
SECTION B1d. Certificated Salaries: Adjustment to delete one time stipend for Covid planning Principal						

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	739,168.00	0.00%	739,168.00	-0.03%	738,948.00
2. Federal Revenues	8100-8299	50,412.00	-37.11%	31,702.00	0.00%	31,702.00
3. Other State Revenues	8300-8599	45,624.00	-7.51%	42,198.00	0.09%	42,235.00
4. Other Local Revenues	8600-8799	298,480.00	-1.52%	293,944.00	5.76%	310,865.00
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)		1,133,684.00	-2.35%	1,107,012.00	1.51%	1,123,750.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				290,715.00		298,328.00
b. Step & Column Adjustment				9,613.00		5,997.00
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	290,715.00	2.62%	298,328.00	2.01%	304,325.00
2. Classified Salaries						
a. Base Salaries				172,675.00		175,859.00
b. Step & Column Adjustment				3,184.00		2,350.00
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	172,675.00	1.84%	175,859.00	1.34%	178,209.00
3. Employee Benefits	3000-3999	154,497.00	4.75%	161,841.00	8.41%	175,457.00
4. Books and Supplies	4000-4999	76,078.00	-21.63%	59,625.00	2.41%	61,061.00
5. Services and Other Operating Expenditures	5000-5999	254,623.00	1.34%	258,046.00	3.19%	266,284.00
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	102,802.00	4.24%	107,160.00	4.29%	111,755.00
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)		1,051,390.00	0.90%	1,060,859.00	3.42%	1,097,091.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		82,294.00		46,153.00		26,659.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		559,521.20		641,815.20		687,968.20
2. Ending Fund Balance (Sum lines C and D1)		641,815.20		687,968.20		714,627.20
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740	75,864.56		112,894.56		159,349.56
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	191,928.23		191,928.23		191,928.23
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	71,000.00		71,000.00		71,000.00
2. Unassigned/Unappropriated	9790	302,022.41		311,145.41		291,349.41
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		641,815.20		687,968.20		714,627.20

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	302,022.41		311,145.41		291,349.41
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		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		373,022.41		382,145.41		362,349.41
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		35.48%		36.02%		33.03%
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)		36.89		36.89		36.89
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		1,051,390.00		1,060,859.00		1,097,091.00
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)		1,051,390.00		1,060,859.00		1,097,091.00
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)		52,569.50		53,042.95		54,854.55
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 first interim projections.

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

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second 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	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	37.84	37.84		
Charter School	0.00	0.00		
Total ADA	37.84	37.84	0.0%	Met
1st Subsequent Year (2021-22)				
District Regular	37.84	37.84		
Charter School	0.00	0.00		
Total ADA	37.84	37.84	0.0%	Met
2nd Subsequent Year (2022-23)				
District Regular	37.84	37.84		
Charter School	0.00	0.00		
Total ADA	37.84	37.84	0.0%	Met

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

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 first interim projections.

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim 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	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	34	34		
Charter School				
Total Enrollment	34	34	0.0%	Met
1st Subsequent Year (2021-22)				
District Regular	34	34		
Charter School				
Total Enrollment	34	34	0.0%	Met
2nd Subsequent Year (2022-23)				
District Regular	34	34		
Charter School				
Total Enrollment	34	34	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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. First Interim 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 01CSI, Item 3A)	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	37	34		
Charter School	0			
Total ADA/Enrollment	37	34	108.8%	Not Met
1st Subsequent Year (2021-22)				
District Regular	37	34		
Charter School				
Total ADA/Enrollment	37	34	108.8%	Not Met
2nd Subsequent Year (2022-23)				
District Regular	37	34		
Charter School				
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)

Some students did not return for the current year due to Covid 19

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 first interim projections.

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	First Interim	Second Interim	Percent Change	Status
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2020-21)	748,218.00	749,168.00	0.1%	Met
1st Subsequent Year (2021-22)	748,218.00	749,168.00	0.1%	Met
2nd Subsequent Year (2022-23)	748,218.00	749,168.00	0.1%	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 first interim projections 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)	463,199.00	682,898.00	67.8%	Met
1st Subsequent Year (2021-22)	477,135.00	701,511.00	68.0%	Met
2nd Subsequent Year (2022-23)	493,071.00	723,780.00	68.1%	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 first interim projections.

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: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second 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	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second 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)	50,159.00	50,412.00	0.5%	No
1st Subsequent Year (2021-22)	31,449.00	31,702.00	0.8%	No
2nd Subsequent Year (2022-23)	31,449.00	31,702.00	0.8%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	45,482.00	45,624.00	0.3%	No
1st Subsequent Year (2021-22)	45,482.00	42,198.00	-7.2%	Yes
2nd Subsequent Year (2022-23)	45,482.00	42,235.00	-7.1%	Yes

Explanation:
(required if Yes)

Projects for the two out years decreased to elimination of GEER funding for LLM

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	298,480.00	298,480.00	0.0%	No
1st Subsequent Year (2021-22)	289,098.00	293,944.00	1.7%	No
2nd Subsequent Year (2022-23)	301,690.00	310,865.00	3.0%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	72,858.00	76,078.00	4.4%	No
1st Subsequent Year (2021-22)	58,381.00	59,625.00	2.1%	No
2nd Subsequent Year (2022-23)	57,940.00	61,061.00	5.4%	Yes

Explanation:
(required if Yes)

Increase due to anticipated textbook adoption.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	272,520.00	254,623.00	-6.6%	Yes
1st Subsequent Year (2021-22)	276,731.00	258,046.00	-6.8%	Yes
2nd Subsequent Year (2022-23)	285,888.00	266,284.00	-6.9%	Yes

Explanation:
(required if Yes)

Decrease for subagreement for special education services. Placement is part of the excess cost calculation for MCOE services

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	394,121.00	394,516.00	0.1%	Met
1st Subsequent Year (2021-22)	366,029.00	367,844.00	0.5%	Met
2nd Subsequent Year (2022-23)	378,621.00	384,802.00	1.6%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	345,378.00	330,701.00	-4.2%	Met
1st Subsequent Year (2021-22)	335,112.00	317,671.00	-5.2%	Not Met
2nd Subsequent Year (2022-23)	343,828.00	327,345.00	-4.8%	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 MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

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

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections 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)

Increase due to anticipated textbook adoption.

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

Decrease for subagreement for special education services. Placement is part of the excess cost calculation for MCOE services'

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections 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 First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	Second 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. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		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)	35.5%	36.0%	33.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	11.8%	12.0%	11.0%

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			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)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2020-21)	33,929.00	682,898.00	N/A	Met
1st Subsequent Year (2021-22)	9,123.00	701,511.00	N/A	Met
2nd Subsequent Year (2022-23)	(19,796.00)	723,780.00	2.7%	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 (Form 01I, Line F2) (Form MYPI, Line D2)		Status
Current Year (2020-21)		641,815.20	Met
1st Subsequent Year (2021-22)		687,968.20	Met
2nd Subsequent Year (2022-23)		714,627.20	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 (Form CASH, Line F, June Column)		Status
Current Year (2020-21)		754,488.92	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.)	37	37	37
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):

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

- 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)	1,051,390.00	1,060,859.00	1,097,091.00
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)	1,051,390.00	1,060,859.00	1,097,091.00
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	52,569.50	53,042.95	54,854.55
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 Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (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)	302,022.41	311,145.41	291,349.41
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		
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)	373,022.41	382,145.41	362,349.41
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	35.48%	36.02%	33.03%
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 first interim projections 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 first interim projections 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 first interim projections.

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 first interim projections.

Identify capital project cost overruns that have occurred since first interim projections 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: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second 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	First Interim (Form 01CSI, Item S5A)	Second 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)	(162,297.00)	(126,905.00)	-21.8%	(35,392.00)	Not Met
1st Subsequent Year (2021-22)	(94,988.00)	(132,616.00)	39.6%	37,628.00	Not Met
2nd Subsequent Year (2022-23)	(104,487.00)	(138,583.00)	32.6%	34,096.00	Not 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 first interim projections 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. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

The district has decreased costs in special education tied to it's excess costs.

- 1b. MET - Projected transfers in have not changed since first interim projections 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 first interim projections 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 first interim projections that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments* and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	5	Property Taxes	1500	1,205,000
Supp Early Retirement Program	2	General Fund Unrestricted Revenue	12,625	13,843
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
TOTAL:				1,218,843

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	239,888	252,087	258,587	264,194
Supp Early Retirement Program	7,530	7,124	6,719	0
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	247,418	259,211	265,306	264,194
Has total annual payment increased over prior year (2019-20)?	Yes	Yes	Yes	Yes

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)

Increase are in the payment of GEO Bonds which are covered by 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 first interim projections, 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. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second 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 first interim in OPEB liabilities?

n/a

- c. If Yes to Item 1a, have there been changes since first interim 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.

First Interim (Form 01CSI, Item S7A)	Second 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)

First Interim (Form 01CSI, Item S7A)	Second Interim

- 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)

0.00	0.00

- 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)

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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second 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 first interim in self-insurance liabilities?

n/a

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

n/a

2. Self-Insurance Liabilities

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

First Interim (Form 01CSI, Item S7B)	Second 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)

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

First Interim (Form 01CSI, Item S7B)	Second Interim

4. Comments:

--

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, 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 first interim projections?

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 first interim projections?

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 First Interim Projections

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
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
25,250	27,366	29,144
100.0%	100.0%	100.0%
12.5%	8.0%	7.5%

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections 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
6,734	6,942	7,150
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 first interim projections 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 first interim projections?

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	2.5	2.5	2.5

1a. Have any salary and benefit negotiations been settled since first interim projections?

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 First Interim Projections

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

- 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
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 First Interim

Are any new costs negotiated since first interim 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

- 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
1,765	1,829	1,982
1.5%	1.5%	1.5%

Classified (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

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim 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 first interim projections?

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 first interim projections?

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 First Interim Projections

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)

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**

- 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
0	0	0

**Management/Supervisor/Confidential
Step and Column Adjustments**

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- 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
2.0%	2.0%	2.0%

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

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- 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.

- 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.

- 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 Second 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: March 04, 2021

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: CBO

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 first interim.	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 first interim.	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 first interim.	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 first interim.	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 first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim 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 first interim 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 first interim 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 first interim 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 first interim 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 first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second 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 first interim, 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	Labor Agreement Budget Revisions	• 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	

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21-65409-0000000

Second Interim
2020-21 Board Approved Operating Budget
Technical Review Checks

Nicasio Elementary

Marin County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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21-65409-0000000

Second Interim
2020-21 Original Budget
Technical Review Checks

Nicasio Elementary

Marin County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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21-65409-0000000

Second Interim
2020-21 Actuals to Date
Technical Review Checks

Nicasio Elementary

Marin County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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21-65409-0000000

Second Interim
2020-21 Projected Totals
Technical Review Checks

Nicasio Elementary

Marin County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)

EXCEPTION





























Explanation: Using an alternative cashflow form

Checks Completed.

	M	T	W	Th	F	Sat	Sun	Days	
AUGUST	2	3	4	5	6				
	9	10	11	12	13				8/16 Staff Professional Dev. Day (No Classes)
	16	17	18	19	20				8/17 Teacher Work Day
	23	24	25	26	27				8/18 FIRST DAY OF SCHOOL
	30	31						10	
SEPTEMBER			1	2	3				
	6	7	8	9	10				9/6 Labor Day Holiday (No School)
	13	14	15	16	17				9/9 BACK-TO-SCHOOL NIGHT
	20	21	22	23	24				9/10 Early Release for Students (S/B)
	27	28	29	30				21	
OCTOBER					1				10/1 Mid-Trimester/Early Release/Teacher PD (I)
	4	5	6	7	8				
	11	12	13	14	15				10/11 Staff Professional Dev. Day (No Classes)
	18	19	20	21	22				
	25	26	27	28	29			20	
NOVEMBER	1	2	3	4	5				
	8	9	10	11	12				11/11 Veteran's Day Holiday (No School)
	15	16	17	18	19				11/12 End of 1st Trimester/Early Release (I)
	22	23	24	25	26				11/22-11/26 Thanksgiving Holiday & Recess (No School)
	29	30						16	
DECEMBER			1	2	3				12/1-12/2 NOON DISMISSAL/Parent & Teacher Conferences
	6	7	8	9	10				12/16 WINTER HOLIDAY PROGRAM (Tentative)
	13	14	15	16	17				12/17 NOON DISMISSAL (S/B)
	20	21	22	23	24				12/20-12/31 Winter Recess (No School)
	27	28	29	30	31			13	
JANUARY	3	4	5	6	7				1/3 Teacher Work Day (No Classes)
	10	11	12	13	14				1/4 Students Return to School
	17	18	19	20	21				1/14 Mid-Trimester/Early Release/Teacher PD (I)
	24	25	26	27	28				1/17 Martin Luther King Jr. Holiday (No School)
	31							19	
FEBRUARY		1	2	3	4				
	7	8	9	10	11				
	14	15	16	17	18				
	21	22	23	24	25				2/21-2/25 Mid-Winter Recess (No School)
	28							15	
MARCH		1	2	3	4				3/4 End of 2nd Trimester/Early Release (I)
	7	8	9	10	11				3/7 Staff Professional Dev. Day (No Classes)
	14	15	16	17	18				
	21	22	23	24	25				
	28	29	30	31				22	3/31 OPEN HOUSE (6pm)
APRIL					1				4/1 Early Release (S/B)
	4	5	6	7	8				4/5-4/8 Spring Recess (No School)
	11	12	13	14	15				
	18	19	20	21	22				4/22 Mid-Trimester/Early Release/Teacher PD (I)
	25	26	27	28	29			16	
MAY	2	3	4	5	6				5/3-5/5 State Testing Grades 3-8
	9	10	11	12	13				5/10-5/12 State Testing Grades 3-8
	16	17	18	19	20				
	23	24	25	26	27				
	30	31						21	5/30 Memorial Day Holiday (No School)
JUNE			1	2	3				
	6	7	8	9	10				6/9 NOON DISMISSAL (S/B)/GRADUATION
	13	14	15	16	17				6/10 Teacher Work Day (No Classes) OR * School Closure Makeup Day
	20	21	22	23	24			7	*if needed
		No School			Total	180		Student Days	
		Legal holiday (no classes)			Total	186		Certificated Teacher Work Days	
		Teacher work day (no classes)						3 Staff Professional Development Days	
		Staff Development day (no classes)						3 Teacher Work Days	
		Early Release, 1:30 pm dismissal						11 Minimum Days	
		Noon Dismissal						* 2 parent/teacher conferences days	
		Parent/Teacher conferences, Noon dismissal						* 5 individual days (I)	
		School-Wide Event						* 4 site/building days (S/B)	
		State Testing (CAASPP/CAST)							

Nicasio School District Annual Calendar for 2021-22 v.2

Agenda Item #5611

	M	T	W	Th	F	Days			
AUGUST	2	3	4	5	6				
	9	10	11	12	13		8/16	Staff Professional Dev. Day (No Classes)	
	 16	 17	 18	29	20		8/17	Teacher Work Day	
	23	24	25	26	27		8/18	FIRST DAY OF SCHOOL 	
	30	31				10			
SEPTEMBER			1	2	3				
	 6	7	8	 9	10		9/6	Labor Day Holiday (No School)	
	13	14	15	16	17		9/9	BACK-TO-SCHOOL NIGHT	
	20	21	22	23	24				
	27	28	29	30		21			
OCTOBER					1		10/1	Mid-Trimester	
	4	5	6	7	8				
	 11	12	13	14	15		10/11	Staff Professional Dev. Day (No Classes)	
	18	19	20	21	22				
	25	26	27	28	29	20			
NOVEMBER	1	2	3	4	5				
	8	9	10	 11	12		11/11	Veteran's Day Holiday (No School)	
	15	16	17	18	19		11/12	End of 1st Trimester	
	22	23	24	 25	26		11/22-11/26	Thanksgiving Holiday & Recess (No School)	
	29	30				16			
DECEMBER			 1	 2	3		12/1-12/2	Parent & Teacher Conferences	
	6	7	8	9	10				
	13	14	15	 16	17		12/16	WINTER HOLIDAY PROGRAM (Tentative)	
	20	21	22	23	 24		12/20-12/31	Winter Recess (No School)	
	27	28	29	30	 31	13			
JANUARY	 3	4	5	6	7		1/3	Teacher Work Day (No Classes)	
	10	11	12	13	14		1/4	In-Person Instruction Resumes	
	 17	18	19	20	21		1/14	Mid-Trimester	
	24	25	26	27	28		1/17	Martin Luther King Jr. Holiday (No School)	
	31					19			
FEBRUARY		1	2	3	4				
	7	8	9	10	11				
	14	15	16	17	18				
	 21	22	23	24	25		2/21-2/25	Mid-Winter Recess (No School)	
	28					15			
MARCH		1	2	3	4		3/4	End of 2nd Trimester	
	 7	8	9	10	11		3/7	Staff Professional Dev. Day (No Classes)	
	14	15	16	17	18				
	21	22	23	24	25				
	28	29	30	 31		22	3/31	OPEN HOUSE (6pm)	
APRIL					1				
	4	5	6	7	8		4/5-4/8	Spring Recess (No School)	
	11	12	13	14	15				
	18	19	20	21	22		4/22	Mid-Trimester	
	25	26	27	28	29	16			
MAY	2	3	4	5	6		5/3-5/5	State Testing Grades 3-8	
	9	10	11	12	13		5/10-5/12	State Testing Grades 3-8	
	16	17	18	19	20				
	23	24	25	26	27				
	 30	31				21	5/30	Memorial Day Holiday (No School)	
JUNE			1	2	3				
	6	7	8	9	 10		6/9	GRADUATION	
	13	14	15	16	17		6/10	Teacher Work Day (No Classes) OR * School Closure Makeup Day	
	20	21	22	23	24	7		<i>*if needed</i>	
		No School				Total	180	Student Days	
		Legal holiday (no classes)				Total	186	Certificated Teacher Work Days	
		Teacher work day (no classes)						3 Staff Professional Development Days	
		Staff Development day (no classes)						3 Teacher Work Days	
		Parent/Teacher conferences							
		School-Wide Event							
		State Testing (CAASPP/CAST)							