

## District Goals

### 2022-2028

#### Academic Excellence

Engage all students through a multi-tiered system of support that provides intervention, enrichment, and differentiation to meet the needs of our students.

#### Whole Child Success and Student Wellness

Integrate a variety of learning experiences across multiple curricular areas designed to nurture students social and emotional well-being, self-advocacy, and character.

#### Safe and Accessible Facilities

Maintain high levels of Safety, Efficiency, and Accessibility of our physical structures and outdoor space to support learning, safety, and student growth.

#### Staff Support

Attract, Retain and support high quality staff as a key component to our success, with an emphasis on maintaining wellness, supporting professional development, and fostering an inclusive school culture.

#### Financial Stability

Ensure financial stability now and into the future through purposeful spending and the building of reserves over time.

# Alexander Valley Union School District

## Board of Trustees Meeting

March 6, 2023 at 5:30 PM

AVS LIBRARY

### Agenda

#### 1.0 Call to Order

#### 2.0 Pledge

#### 3.0 Roll Call

#### 4.0 Approval of the Agenda

#### 5.0 Students of the Month: Reading

#### Break

#### 6.0 Comments from the Audience

In accordance with Board Bylaw 9323, visitors will be provided the opportunity to address the Board for through email as public comment, or by public voice comment not to exceed two minutes. The Superintendent designee will read public comment email(s) allowed on topics, including open and closed session items. Individuals wishing to speak shall keep comments not to exceed two minutes in total length. The Board does not respond or take action on submitted email or verbal comments. All public email comments submitted will be read first by the Superintendent designee. Individuals who wish to speak shall submit their email indicating the wish to speak at the Board Meeting by 4:30pm on Monday, March 6th, 2023 to [jsloan@alexandervalleyusd.org](mailto:jsloan@alexandervalleyusd.org). Emails submitted will be read first, then individuals who submitted a request to speak email will be provided up to two minutes for their individual public comment.

#### 7.0 2023-2024 Annual Lottery Drawing

#### Break

#### 8.0 Reports and Correspondence

##### 8.1 Alexander Valley Parent Club Report

##### 8.2 Alexander Valley School Faculty Report

##### 8.3 Alexander Valley Union School District Trustees' Reports

##### 8.4 Superintendent's Report

2023 Spaghetti Dinner: Thank you to all who helped!

Current Enrollment Update

#### 9.0 Consent items

##### 9.1 Approval of Vendor Warrants

##### 9.2 GiftofKnowledge.com \$180 donation

##### 9.3 Approval of the minutes of the February 13, 2023

Regular meeting of the Board.

## **10.0 Personnel and Fiscal**

### **10.1 Action: Approve the Second Interim Report**

The Board will consider approving the second of two interim reports required by Board Policy 3100, updating the current budget and three-year projection.

## **11.0 Curriculum and Instruction**

### **11.1 Information: Curriculum Committee Meeting Updates**

- Updated AR 6141 Curriculum Development and Evaluation Policy  
~Curriculum Committee Objectives  
~Curriculum Renewal Cycle
- AVS Essential Technology Skills and Typing Data
- Cyber-Security and Potential Instructional Impact
- Curriculum/Instruction Bills: Legislative Review

### **11.2 Information/Discussion/Possible Action: Approval of Chromebooks for Grade 3**

Mr. Reno will review and seek possible approval of securing Chromebooks for Grade 3 potentially using *Arts, Music, and Instructional Materials* funding source

### **11.3 Information/Discussion/Possible Action: Approval of the 2023-2024 AVS Cal.**

Mr. Reno will review and seek possible approval of the 2023-2024 AVS Calendar with the Board.

## **12.0 Facilities**

### **12.1 Information/Discussion: Facility Committee Meeting Updates**

- Master Budget Review (Funding Source Priorities)
- Site Facility Project List: Repairs and Improvement
- Blacktop Maintenance Repairs Quote
- MPR Sound Panels
- 2023 Summer Project List
- 2023 AVSPC Spaghetti Dinner Paddle Raise: MPR Curtains

### **12.2 Information/Discussion: Water Tank Landscape Project**

Facility Committee members and Mr. Reno will discuss various concepts for the Board to provide further direction on next steps to help offset the water tank.

### **12.3 Information/Discussion/Possible Action: Tech Infrastructure equipment**

Mr. Reno will share the cost and e-rate discount on the site technology equipment/licensing needed to maintain AVS networking capabilities

## **13.0 Governance**

### **13.1 Information/Discussion/Possible Action: 2023-2024 AVUSD ELOP**

Mr. Reno will discuss, and seek potential approval of the 2023-2024 Expanded Learning Opportunity Plan.

**13.2 Action: 2022-2023 AVUSD Transportation Plan Information/Discussion/Possible Action:**

**13.3 Action: Approve and Adopt/Update Policies, and Administrative Regulations**

*BP/AR 5141.21 Administering Medication and Monitoring Health Conditions  
AR 6141 Curriculum Development and Evaluation*

**14.0 Future Agenda Items**

<b>April 17, 2023</b>	<b>Regular Meeting</b> <ul style="list-style-type: none"><li>• Review Enrollment</li><li>• Williams Quarterly through March</li><li>• Summer Maintenance Work List (Draft)</li><li>• LCAP Parent feedback and updates</li><li>• Trimester 2 Benchmarks (T2 ended 3/3/23)</li></ul>
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**15.0 Future Dates**

**MARCH**

- AVS SPIRIT WEEK 3/13-3/17
- P/T Conferences 3/14-3/16 12:15pm dismissal
- Minimum Day 3/17 12:15pm dismissal
- Spring Break 3/20-3/24 No school
- Projected TK/K Orientation 3/30 1:30pm

**APRIL**

- Next AVUSD Board Mtg 4/17 5:30pm

**16.0 Adjournment**



# Alexander Valley Union School District

Matt Reno  
Superintendent-Principal

March 6, 2023

Dear Trustees,

The March Board meeting is upon us and it is time for the 2023-2024 Annual Student Enrollment Lottery. As a reminder, the list below represents the lottery student placement order. Our lottery has numbers being drawn for the following grade levels: K, 1, 2, 3, and 5.

**Lottery**

Residents: Automatically accepted

**Lottery Drawing (if more than one student is in a category, numbers must be drawn for order placement)**

Siblings/District Employees: Automatically accepted pending space

- Group 1: Alumni & Property Owners
- Group 2: Works in District Boundaries
- Group 3: All Other Transfer Students

M. Reno

Alexander Valley Union School  
Enrollment Report 2022-23

teacher		Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
Axell		14	16	16	16	16	16	16	16				
Hausman		16	16	16	16	16	16	16	16				
Sheehy		17	17	17	17	17	17	17	17				
Flores		15	15	15	15	15	15	15	15				
Podesto		16	17	17	17	17	17	17	17				
Bowen		16	16	16	16	16	16	16	16				
Hayman		14	15	15	15	15	15	*14	14				
<b>Totals</b>		<b>108</b>	<b>112</b>	<b>112</b>	<b>112</b>	<b>112</b>	<b>112</b>	<b>111</b>	<b>111</b>				
Transfers in		59	60	64	64	64	64	64	62				
District Residents		49	52	48	48	48	48	47	*49				

\*Note A family who had lost their home in the Kincaid Fire as been able to return home. :)

**SY 2023-24**

Category	KN	1st	2nd	3rd	4th	5th	6th
Possible Retention	4						
Resident	3						
Sibling	3						
Property Owners	0						
Works in District	1						
Regular Transfers	19	3	2	2	0	2	0
<b>Total</b>	<b>30</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>

Checks Dated 02/10/2023 through 03/02/2023

Board Meeting Date March 6, 2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1945049	02/15/2023	Loarie, Anne C	01-4310	Garden Program Materials		149.90
1945050	02/15/2023	Tejeda-Valencia, Janette	01-4310	3rd Grade Materials		66.54
1945051	02/15/2023	Department of Justice Acctng Office Cashiering Unit	01-5865	Fingerprinting Apps 22-23		96.00
1945052	02/15/2023	The Home Depot Pro SupplyWorks	01-4370	Custodial Supplies		348.55
1945053	02/15/2023	Mobile Modular	01-5600	Modular Lease		620.00
1945054	02/15/2023	Office Depot	01-4310	Classroom Supplies and Paper		872.28
1945055	02/15/2023	Opperman & Sons Inc	01-5630	Bus Repair and Maintenance		606.63
1945056	02/15/2023	Weeks Drilling & Pump Inc.	01-5802	Water System Service 22-23		425.00
1946353	02/22/2023	Hausman, Shannon H	01-4310	classroom materials	55.88	
			01-4340	Typing.com subscription	115.04	170.92
1946354	02/22/2023	Document Tracking Services	01-5824	LCAP, SSPSA template services		545.00
1946355	02/22/2023	Pacific Environmental Ed	01-5800	4th and 5th Grade Fieldtrip - Apr 3-5 2023		3,025.00
1947441	03/01/2023	Arreola, Maria	13-5200	Feb 2023 Mileage		133.88
1947442	03/01/2023	Alpha Analytical Laboratories	01-5802	Drinking Fountain Testing 22-23		36.00
1947443	03/01/2023	Amazon Capital Services	01-4390	School Supplies		225.62
1947444	03/01/2023	Ferrellgas	01-5510	Propane for 22-23		2,532.58
1947445	03/01/2023	Fishman Supply Company	01-4370	Custodial Supplies		126.06
1947446	03/01/2023	The Home Depot Pro SupplyWorks	01-4370	Custodial Supplies		114.84
1947447	03/01/2023	Office Depot	01-4310	Classroom Supplies and Paper	219.22	
			01-4350	Office Supplies	93.51	312.73
1947448	03/01/2023	PG&E	01-5520	22-23 Electric Services		2,027.68
1947449	03/01/2023	Roberts Mechanical & Electric	14-5800	HVAC Repairs		1,063.42
1947450	03/01/2023	Vision Service Plan	01-9574	Vision Service Premium 22-23		285.65
<b>Total Number of Checks</b>					<b>21</b>	<b>13,784.28</b>

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	19	12,586.98
13	Cafeteria Fund	1	133.88
14	Deferred Maintenance Fund	1	1,063.42
Total Number of Checks		<b>21</b>	<b>13,784.28</b>
Less Unpaid Sales Tax Liability			<b>.00</b>
<b>Net (Check Amount)</b>			<b>13,784.28</b>

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Cooper Education Foundation  
GiftofKnowledge.org  
4000 Montgomery Drive, Suite F  
Santa Rosa, CA 95405

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February 16, 2023

Alexander Valley Elementary  
8511 Highway 128  
Healdsburg, CA 95448

Dear Principal,

It is with great pleasure and enthusiasm that we present you with a check for \$180. Generous community members and alumni committed to the cause of K-12 education donated this money through GiftofKnowledge.org. These people have committed to monthly donations, so you will continue to receive funds from us. We send checks out semi-annually so as to reduce the burden on your front office staff with individual checks.

GiftofKnowledge.org, a division of the Cooper Education Foundation, is a non-profit company that provides an easy and efficient way to raise money for public schools. Through our simple, user-friendly website, alumni, parents, grandparents, neighbors and friends of your school can give a monthly donation (tax-deductible) to help fund the academic priorities that exist on your campus.

We are still working to get the word out about GiftofKnowledge.org, so this check's total amount may not seem like much. However, we would like to discuss with you and/or your PTO how we could reach out to your alumni, current parents, etc. and help you to raise the funds needed to ease the burden of budget cuts and to start working on that list of needs and wants your school has created. Perhaps you need greater library resources, iPads in the classroom, infrastructure enhancement, SmartBoards, etc....the money raised through GiftofKnowledge.org can get you there.

We welcome you to peruse our website, GiftofKnowledge.org, and contact us with any questions or concerns you might have. We would be honored to speak with you directly about how GiftofKnowledge.org could be implemented in your school. We are very excited to work together to fundraise on a large scale!

One favor we would ask is that when you do receive the donations from us now and going forward, would you please let us know how the funds were used. Your individual donors have requested that we inform them how their gifts have been spent. Feel free to either mail or email us with that information.

Most sincerely,

Michael Thomsen  
Co-Founder/Executive Director  
Michael@giftofknowledge.org



Brianna Thomsen, Ph.D.  
Co-Founder/Secretary/Board Member  
Brianna@giftofknowledge.org



# Alexander Valley Union School District

## Board of Trustees Meeting

Monday, February 13, 2023 at 5:30 PM

### AVS LIBRARY

#### Minutes

**1.0 Call to Order:** President Smit called the meeting to order at 5:30 PM.

**2.0 Pledge:** Mr. Reno led the Governing Board and those present in the pledge of allegiance.

**3.0 Roll Call:** All Trustees are present except Junior Macias who is not feeling well.

**4.0 Approval of the Agenda:** On a motion from Trustee Doran, the Trustees approved the February 13, 2023, Regular Board meeting agenda. Trustee Kreck second with a vote of 4-0.

**5.0 Students of the Month "Science":** Mr. Reno, along with the Governing Board, honored those students who were selected by their teachers for their outstanding achievements in Science. Mr. Reno was super excited to hand out the Science Awards and praised the students for their critical thinking abilities that comes with their successes in Science. Mr. Reno concluded by letting the students know that they are doing a great job!

**Break:** President Smit took a short break at 5:34 PM so that any families who wanted to exit the meeting were able to. President Smit resumed the meeting 5:35 PM.

**6.0 Comments from the Audience:** Ms. Sloan reported that she had not received any email comments via email for the February 13, 2023, Board meeting.

#### **6.0 Reports and Correspondence:**

**6.1 Alexander Valley Parent Club Report:** Rosie Monson, AVSPC President report the following on behalf of the Parents Club:

- 4<sup>th</sup> and 5<sup>th</sup> grade had a See's candy fundraiser for Valentine's Day and raised almost \$3000 for their overnight fieldtrip in April. Thanks to everyone who purchased
- The Valentine's Dance was a huge success! The 6<sup>th</sup> grade class preformed, along with the 5<sup>th</sup> grade boys who joined to give every 6<sup>th</sup> grade girl a partner. Mrs. Monson noted that many families came out to enjoy the pizza, cookies and dancing. Mrs. Monson added that it was the 1<sup>st</sup> time the dance was held at the AVS MPR. Mrs. Monson concluded by saying it was a really fun event.
- The tickets for the Spaghetti Dinner on March 4<sup>th</sup> are on sale. AVSPC is still accepting auction donations of wine and silent auction items.
- Annual ask through letters has concluded and thank you notes were sent to all those who donated. Trustee Stewart expressed the gratitude on behalf of his father noting how much his father liked receiving his thank you note. Mrs. Monson informed the Trustees that AVSPC felt the thank you notes were important and will continue to send them for all donations.

**6.2 Alexander Valley School Faculty Report:** On behalf of the Alexander Valley School Staff, Nadia Posdesto, AVS 4<sup>th</sup> grade Teacher, reported the following:

- Intramural basketball has begun for the Upper Grades and it is going well
- Valentine Dance – was a huge success
- Healdsburg Jazz came on 2/7 to celebrate Black History Month that included a giant harp and Mrs. Podesto felt it was very interesting.
- Auction – Everyone is working hard to get their projects ready.
- Planetarium Assembly was enjoyed by all and the Laser Light assembly will be happening on February 24<sup>th</sup>.
- 1<sup>st</sup> and 2<sup>nd</sup> grades are going gleaning on the Monson Ranch this month
- 4<sup>th</sup> grade performed a play in Spanish Class this week called Mipanda and the student performance was on the MPR stage. The students had props that were either



homemade or brought from home, all of their lines were spoken in Spanish, the students seemed to love performing on the stage and Mrs. Podesto was impressed.

- All grades are excited to have the Storyteller in March
- 4<sup>th</sup> and 5<sup>th</sup> grade Sees candy fundraiser was a big success and the money will go towards our overnight field trip in April
- AR Program is going well for the 2<sup>nd</sup> trimester – teachers are quite pleased with our results they are getting through the Guy Fieri reading program. Everyone’s goals are different and points are specific to the student. The reading program is for 2<sup>nd</sup> - 4<sup>th</sup> grade students. Students can earn tokens and win big prizes like a TV, video games or tickets to Scandia. Mrs. Podesto concluded by saying that the prizes are drawing in the students who do not like to read.

**6.3 Alexander Valley Union School District Trustees’ Report:** President Smit noted the nice job that the Alexander Valley Community had done for the Annual Alexander Valley Community meeting this past Saturday. Trustee Stewart commented that the Valentine Dance far exceeded his expectations, the students had so much fun together, and that he felt it was amazing. Trustee Stewart continued to add that all 6<sup>th</sup> grade parents were impressed! They were pleased to see the Nordquist Dancers perform along with their own 6<sup>th</sup> grade children’s performance and he especially enjoyed the Father/Daughter dance and Mom’s with their sons. With the large turnout, it appeared to be a successful fundraiser for the 6<sup>th</sup> grade overnight outdoor education trip in the Spring.

**6.4 Superintendent’s Report:**

**Current Enrollment:** Mr. Reno reported that we are current at 111 students enrolled as one 6<sup>th</sup> grade student has enrolled in the Windsor Unified Long-Term Independent Study program.

**Projected Enrollment update 2023-2024:** Mr. Reno also reviewed the number of students currently enrolled in the Lottery for 2023-24 school year. The Lottery will be held at the March 6, 2023, School Board meeting.

**AVSPC Spaghetti Dinner Event: March 4th, 2023 “Roaring 20’s”:** Mr. Reno extended an invitation to each Trustee hoping that they can be able to join in on the fun. Mr. Reno added that Senator McGuire will once again be the auctioneer and Mrs. Monson, AVSPC President will be the MC this year.

**TK-12 CA Covid-19 mandatory student vaccination update:** Mr. Reno reported that due to the Federal Government’s movement to an endemic, and Covid-19 no longer being considered the threat to students that it once was, the State of California will no longer be considering Covid-19 vaccines to be required for enrollment.

**Kincade Funding Backfill Update: 2/16 mtg. CA Dept. of Finance:** Mr. Reno informed the Trustees that he will be meeting with the Department of Finance and the Fiscal Analyst legislative office with the State regarding the request for the backfill of money request he has submitted. Mr. Reno will report back what he learns to the Trustees. Mr. Reno shared the question Senator McGuire keeps asking his fellow legislators is: “You have done this for everyone else why are you not doing this for AVS?”

**7.0 Consent items**

**7.1 Approval of Vendor Warrants**

**7.2 Approval of the minutes of the January 23, 2023, Regular meeting of the Board.**

On a motion from Trustee Kreck, the Governing Board approved the above Consent items. Trustee Doran second with a vote of 4-0.

## **8.0 Personnel and Fiscal**

**8.1 Discussion: Budget Updates:** The Board reviewed the current status of the budget that reflected changes in anticipated revenues and expenditures with Ms. Kopache. Ms. Kopache noted that the majority of updates reflected a cleanup of the overall accounts and that the maintenance and custodial supplies purchases have increased due to the additional cleaning and maintaining with the addition of our new buildings. Lastly, Ms. Kopache informed the Trustees that the budget updates will be reflected in the Second Interim and she will be seeking their approval at that time.

### **8.2 Action: Consideration of Approving Resolution #2022-04 Regarding the Elimination of Permanent Classified Employee Services: Total FTE 7.0:**

*6.0 After School Care Coordinator After School Care Aide 1.0*

*On a motion from Trustee Doran the Trustees approved the elimination of the 6.0 After School Care Coordinator and After School Care Aide positions. Trustee Kreck second with a vote of 4-0 Roll Call Vote:*

<i>Trustee Stewart</i>	<i>Aye</i>
<i>Trustee Doran</i>	<i>Aye</i>
<i>Trustee Kreck</i>	<i>Aye</i>
<i>President Smit</i>	<i>Aye</i>

**8.3 Information/Discussion: Extended Learning Opportunity [ELO] Plan for 2023-2024:** The Board reviewed the AVS updated ELOP plans moving into the 2023-2024 school year with Mr. Reno. Mr. Reno noted that we have found a way to use the ELO money that meets the critical requirements including 30 non student days. Mr. Reno intends to modify our bell schedule ending the school day instructional time on Wednesdays at 1:30 PM. The instructional time will follow with the immediate start of afterschool services. The afterschool services from the 1:30 timeslot forward will be at no charge to school families, will be taught by multi subject credentialed teacher, Mr. Gilbertson, whose curriculum will meet the ELO requirements. Mr. Reno noted that the students who stay for the afterschool program will be optional and will target the 25 students that AVS teachers have targeted to be at risk. Mr. Reno concluded that he will be paying Mr. Gilbertson \$50/hour for his instruction time in this program. In addition, Mr. Reno noted that the ELO program requires a summer school piece which Mr. Reno will chart out soon. He is looking to offer the coursework at AVS and then bus the students to HUSD's Boys and Girls program if parents are unable to pick up their student. Mr. Rudy will be available to bus the students for the summer program.

## **9.0 Facilities**

**9.1 Information/Discussion: Water Tank Structure Landscape:** Mr. Reno requested additional information and direction from the Trustees to take back to the Facilities Committee regarding the possibility of landscaping near the new water tank. Trustee Kreck and Mr. Reno discussed the concerns the neighboring community members shared along with the concerns of the overhead electrical wires. Mr. Reno noted that he had spoken to Mr. Earl, the Construction Manager for the AVUSD Bond project, and Mr. Earl made a suggestion regarding one area near the tanks that might be plantable with Cypress Trees. Trustee Kreck suggested that we also consider 10-12 feet of metal lattice that would support a flowering vine or shrubbery. President Smit inquired if Mr. Reno or any of the Trustees had an opportunity to obtain input from the Wetzel family who live across the highway from the water tank. Trustee Doran suggested that we make contact with the Wetzel family and ask them to share the name and contact information for the landscape architect they have recently consulted with regarding a project

on their property. Trustee Kreck volunteered to follow up with the Wetzel family and report the information to Mr. Reno. Everyone agreed that something would be done it was just a matter of timing, fire safety and cost.

## **10.0 Governance**

**10.1 Information/Discussion/Possible Action: AVS Substitute Pay Rate Data:** Mr. Reno reviewed county wide daily substitute teacher rates of pay and requested the Trustees consider approving the daily rate to gain more information from the Board regarding a potential increase in the daily rate. On a motion from Trustee Kreck, the Trustees approved the Daily sub rate increase to \$180/day effective in August of 2023 which would bring AVS in alignment with Healdsburg Unified. Trustee Stewart second with a vote of 4-0.

**10.2 Information/Discussion/Possible Action: Covid-19 Supplemental Sick Leave Act**  
Mr. Reno provided the Governing Board with information regarding possibly extending the Covid-19 Supplemental Sick Leave Act for the AUSD Staff. President Smit inquired regarding the potential cost of the extension. Ms. Kopache assured the Trustees that the impact would be minimal. On a motion from Trustee Doran, the Board approved extending the Covid-19 sick leave days until the end of the 2022-23 school year. Trustee Stewart second with a vote of 4-0.

**10.3 Action: April 10<sup>th</sup> Board Meeting Date Moved to April 17<sup>th</sup> due to Non-School day:**  
Trustee Kreck moved to approve moving the Regular Board meeting in April from April 10<sup>th</sup> to April 17<sup>th</sup> 2023. Trustee Stewart second with a vote of 4-0.

**10.4 Action: Approve and Adopt September 2022, and December 2022 CSBA Board Policies, Administrative Regulations, and Bylaws.** On a motion from Trustee Doran, the Trustees approved and Adopted the September 2022 and December 2022 CSBA Board Policies, Administrative Regulations, and Bylaws. Trustee Kreck second with a vote of 4-0.

**BP/AR 4118 Dismissal/Suspension/Disciplinary Action**

**BP 4119.1/4219.1/4319.2 – Civil and Legal Rights**

**BP 4140/4240/4340 – Bargaining Units**

**BP/AR 4218 - Dismissal/Suspension/Disciplinary Action**

**BP 4218.1 - Dismissal/Suspension/Disciplinary Action**

**BP/AR 6158 – Independent Study**

**BP 6164.2 – Guidance/Counseling Services**

**BP/AR 7150 – Site Selection and Development**

**BP/AR 0430 - Comprehensive Local Plan for Special Education**

**BP 0450 - Comprehensive Safety Plan**

**AR 0460 - Local Control and Accountability Plan**

**BP/AR 3250 - Transportation Fees**

**AR 3260 - Fees and Charges**

**BP 3460 - Financial Reports and Accountability**

**BP 3540 – Transportation**

**AR 5141.3 - Health Examinations**

**AR 5142.2 - Safe Routes to School Program**

**BP/AR 5148.2 - Before/After School Programs**

**AR 5117 Update -Interdistrict Attendance**

**Board Bylaw 9323 - Meeting Conduct**

### 11.0 Future Agenda Items

Trustees can request that specific items be placed on the agenda for future meetings. Members of the audience may request that the Board consider specific items, as well.

<b>March 6, 2023</b>	<b>Regular Meeting</b> <ul style="list-style-type: none"><li>• Approve Second Interim Report.</li><li>• Review/Approve 2023-2024 School Calendar</li><li>• LCAP Update</li><li>• Trimester 2 ELA &amp; Math Benchmark Updates</li><li>• Approve Lay-offs</li><li>• Facilities Committee Update</li><li>• Curriculum Committee Update</li><li>• AVUSD Transportation Plan</li></ul>
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### 12.0 Future Calendar, Meeting, and Event Dates

#### **FEBRUARY**

- Local Holidays/Presidents Day 2/17, 20 No School
- Facilities Committee Mtg 2/21 3:15 PM
- School Site Safety Drill 2/23
- AVSPC Sponsored Laser Assembly 2/24 8:45 AM
- Curriculum Committee Mtg 2/28 3:15 PM

#### **MARCH**

- AVSPC Spaghetti Dinner 3/4 5-9 PM
- AVUSD Board Meeting & Lottery 3/6 5:30 PM
- AVS SPIRIT WEEK 3/13-3/17
- P/T Conferences 3/14-3/16 12:15pm dismissal
- Minimum Day 3/17 12:15 PM dismissal
- Spring Break 3/20-3/24 No School

#### **APRIL**

- New AVUSD Board Mtg Date **4/17** 5:30pm

**13.0 Adjournment:** President Smit adjourned the meeting at 6:20 PM.

Respectfully Submitted,

Matt Reno, Superintendent-Principal  
Secretary to the Board

# Alexander Valley Union School District

## 2022-23 Second Interim Report

March 6, 2023

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At least twice during the year, the state requires school districts to evaluate publicly their fiscal condition for the current and two subsequent fiscal years. This narrative will disclose the District's current condition through January 31, 2023, and the assumptions used to project future years.

### **Fund 01 - General Fund**

Preparations have begun for the 2023-24 budget process. As the District moves forward many new programs will be started as a result of specialized State funding. The multi-year projection includes revenue for transportation program reimbursement, which will provide up to 60% of the District's transportation expenses from the prior year. In addition, the Extended Learning Opportunity Program (ELOP) will begin this Spring and be fully implemented in the 2023-24 school year. ELOP is designed to give all students, with added focus on providing for those with high needs, the opportunity for school care and educational enrichment for at least nine hours per day and an additional 30 days outside the regular school year. It is an ambitious program that our staff will bring much expertise to, all while bringing students excellent learning opportunities.

Since the First Interim Report expenses for maintenance and utilities have been increased in the budget. Inflation has impacted the cost of utilities combined with the added expense of the powering the new multi-purpose room. While the original budget did have concessions built in for the increase, utility rates have gone up more than expected. The same scenario has affected custodial and maintenance supplies. The cost of paper goods and cleaning products have increased more than expected all while supplying the new facilities.

Decreased revenue growth for the district while expenses continue to increase at typical projections has prompted a return of the Budget Committee as solutions are being discussed on ways to ensure student and staff well-being while staying fiscally sound.

**ALEXANDER VALLEY UNION SCHOOL DISTRICT**

**Second Interim Report 2022-23**

**AS OF 01/31/23**

**General Fund 01**

This fund is used to account for the ordinary operations of a District. All transactions except those required or permitted by law to be in another fund are accounted for in this fund.

Restricted projects or activities within the General Fund must be identified and separated from unrestricted activities.

<b>Regular Board Meeting</b>	<b>Original</b>	<b>2nd Interim</b>	<b>Actual To</b>	<b>58%</b>
<b>March 6, 2023</b>	<b>Budget</b>	<b>Budget</b>	<b>Date</b>	<b>to date</b>
<b>UNAUDITED BEGINNING BALANCE</b>	<b>1,345,034</b>	<b>1,463,107</b>	<b>1,463,107</b>	
<b>Revenues</b>				
Revenue Limit Sources	2,068,231	2,125,130	1,191,249	56%
Federal Revenue	31,508	49,293	(11,369)	-23%
State Revenue	147,329	334,963	162,306	48%
Local Revenue	173,654	199,338	81,406	41%
Transfers In	11,750	11,750	0	
<b>Total Revenues</b>	<b>2,432,472</b>	<b>2,720,474</b>	<b>1,423,592</b>	<b>52%</b>
<b>Expenditures</b>				
Certificated Salaries	1,089,186	1,089,186	645,096	59%
Classified Salaries	494,725	526,896	303,167	58%
Benefits -Mandatory/Health	646,212	663,402	323,882	49%
Books and Supplies	103,967	114,572	78,096	68%
Services and Oper Exp	383,088	375,338	156,307	42%
Capital Outlay	0	0	0	0%
Other Outgo	0	0	0	0%
Transfers Out	22,000	88,500	50,000	56%
Loan Payments	0	0	0	0%
<b>Total Expenditures</b>	<b>2,739,178</b>	<b>2,857,894</b>	<b>1,556,548</b>	<b>54%</b>
<b>NET REVENUE (EXPENDITURES)</b>	<b>(306,706)</b>	<b>(137,420)</b>	<b>(132,956)</b>	
<b>Net Ending Balance</b>	<b>1,038,328</b>	<b>1,325,687</b>		
<i>Less Components of Ending Bal:</i>				
Revolving Cash	600	600		
Reserve for Economic Uncertainty(5%)	136,959	139,570		
Special Education Extrodinary Costs	45,000	45,000		
Curriculum Adoption Reserve	50,000	50,000		
AVSPC Enrichment Support	40,000	40,000		
Operating Cash Flow for Next Year	530,653	530,653		
Categorical Restricted Funds	167,834	316,337		
<b>Ending Balance Undesignated Amount</b>	<b>67,282</b>	<b>203,527</b>		

**ALEXANDER VALLEY UNION SCHOOL DISTRICT  
MULTI-YEAR PROJECTION 2022-23 THROUGH 2025-26**

	2021-22 Actual			2022-23 Projection			2023-24 Projection			2024-25 Projection			2025-26 Projection		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
ADA for LCFF purposes (prior yr)			106.79			107.05			106.90			108.83			108.83
<b>Revenue</b>															
Revenue Limit Sources															
Min State Aid-includes Fair Share(s)	286,328	-	286,328	286,328	-	286,328	286,328	-	286,328	286,328	-	286,328	286,328	-	286,328
Education Protection Account	17,677		17,677	21,410		21,410	21,766		21,766	21,766		21,766	21,766		21,766
Property Tax Revenue	1,759,661	13,456	1,773,117	1,817,392	-	1,817,392	1,881,001	-	1,881,001	1,937,431	-	1,937,431	1,995,554	-	1,995,554
Federal Revenues	-	38,992	38,992		49,293	49,293		31,508	31,508		31,508	31,508		31,508	31,508
State Revenues	23,017	249,279	272,296	65,744	269,219	334,963	30,712	141,600	172,311	35,329	144,073	179,402	36,978	146,464	183,442
Local Revenues	121,433	95,773	217,206	97,882	101,456	199,338	72,384	86,456	158,840	72,575	86,456	159,031	72,773	86,456	159,229
<b>Total Revenue</b>	<b>2,208,116</b>	<b>397,500</b>	<b>2,605,616</b>	<b>2,288,756</b>	<b>419,968</b>	<b>2,708,724</b>	<b>2,292,190</b>	<b>259,564</b>	<b>2,551,754</b>	<b>2,353,429</b>	<b>262,037</b>	<b>2,615,466</b>	<b>2,413,398</b>	<b>264,428</b>	<b>2,677,827</b>
<b>Expenditures</b>															
Certificated Salaries	979,025	50,437	1,029,462	1,038,911	50,275	1,089,186	1,062,289	55,481	1,117,770	1,083,535	56,590	1,140,125	1,105,206	57,722	1,162,928
Classified Salaries	387,265	88,074	475,339	437,801	89,095	526,896	444,139	60,316	504,455	453,022	61,522	514,544	462,082	62,753	524,835
Employee Benefits	301,327	141,700	443,027	355,247	151,116	506,363	367,980	145,257	513,237	380,323	149,165	529,488	392,912	152,825	545,738
Employee Health & Welfare	125,930	21,368	147,298	133,651	23,388	157,039	133,651	23,388	157,039	133,651	23,388	157,039	133,651	23,388	157,039
Books and Supplies	71,297	7,202	78,499	96,307	18,265	114,572	88,715	18,722	107,436	90,933	19,190	110,122	93,206	19,669	112,875
Services, Other Oper Exp	495,743	110,611	606,354	362,811	12,527	375,338	371,881	12,840	384,721	381,178	13,161	394,339	390,708	13,490	404,198
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,360,586</b>	<b>419,392</b>	<b>2,779,979</b>	<b>2,424,728</b>	<b>344,666</b>	<b>2,769,394</b>	<b>2,468,655</b>	<b>316,003</b>	<b>2,784,658</b>	<b>2,522,641</b>	<b>323,016</b>	<b>2,845,658</b>	<b>2,577,765</b>	<b>329,847</b>	<b>2,907,612</b>
<b>Excess (Deficiency)</b>	<b>(152,470)</b>	<b>(21,892)</b>	<b>(174,363)</b>	<b>(135,972)</b>	<b>75,302</b>	<b>(60,670)</b>	<b>(176,465)</b>	<b>(56,440)</b>	<b>(232,905)</b>	<b>(169,213)</b>	<b>(60,979)</b>	<b>(230,192)</b>	<b>(164,367)</b>	<b>(65,419)</b>	<b>(229,786)</b>
Transfers In-Ret Benefits/Reserve Fund	9,437		9,437	11,750		11,750	12,000		12,000	12,500		12,500	13,000		13,000
Transfer to Cafeteria Fund	(8,891)		(8,891)	(28,500)		(28,500)	(28,500)		(28,500)	(28,500)		(28,500)	(28,500)		(28,500)
Transfer to Spec Reserve Fund 40				(60,000)		(60,000)	-		-	-		-	-		-
Contribution to Other Programs	(26,103)	26,103		(21,500)	21,500		(8,000)	8,000		(8,400)	8,400		(8,820)	8,820	
Contribution to Technology Plan	(12,000)	12,000		(12,000)	12,000		(12,000)	12,000		(12,000)	12,000		(12,000)	12,000	
Contribution to Special Ed	(97,422)	97,422	-	(28,618)	28,618	-	(42,891)	42,891	-	(43,749)	43,749	-	(44,624)	44,624	-
	-	-		-	-		-	-		-	-		-	-	
<b>Net Increase (Decrease)</b>	<b>(287,449)</b>	<b>113,633</b>	<b>(173,816)</b>	<b>(274,840)</b>	<b>137,420</b>	<b>(137,420)</b>	<b>(255,856)</b>	<b>6,451</b>	<b>(249,405)</b>	<b>(249,362)</b>	<b>3,170</b>	<b>(246,192)</b>	<b>(245,311)</b>	<b>25</b>	<b>(245,286)</b>
Audit Adjustment															
Beginning Balance	1,571,639	65,284	1,636,923	1,284,190	178,917	1,463,107	1,009,350	316,337	1,325,687	753,494	322,788	1,076,282	504,133	325,957	830,090
<b>Net Ending Balance</b>	<b>1,284,190</b>	<b>178,917</b>	<b>1,463,107</b>	<b>1,009,350</b>	<b>316,337</b>	<b>1,325,687</b>	<b>753,494</b>	<b>322,788</b>	<b>1,076,282</b>	<b>504,133</b>	<b>325,957</b>	<b>830,090</b>	<b>258,822</b>	<b>325,982</b>	<b>584,804</b>
<b>Components of Ending Balance:</b>															
Reserves for Economic Uncertainties 5%	139,444	-	139,444	139,570	-	139,570	141,258	-	141,258	144,333	-	144,333	147,456	-	147,456
Designated Restricted Balances		178,917	178,917		316,337	316,337		322,788	322,788		325,957	325,957		325,982	325,982
Reserved Operating Capital for next year	547,292		547,292	530,653		530,653	521,636		521,636	269,200		269,200	20,767		20,767
Reserve for Special Education	45,000	-	45,000	45,000	-	45,000	45,000	-	45,000	45,000	-	45,000	45,000	-	45,000
Reserve for Curriculum & Enrichment	90,000		90,000	90,000		90,000	45,000		45,000	45,000		45,000	45,000		45,000
Revolving Cash	600	-	600	600	-	600	600	-	600	600	-	600	600	-	600
Prepaid Expenditures	19,864	-	19,864	-	-	-	-	-	-	-	-	-	-	-	-
Unappropriated Ending Balance	441,991	-	441,991	203,528	-	203,528	0	-	0	0	-	0	(0)	-	(0)
<b>Net Ending Balance</b>	<b>1,284,190</b>	<b>178,917</b>	<b>1,463,107</b>	<b>1,009,350</b>	<b>316,337</b>	<b>1,325,687</b>	<b>753,494</b>	<b>322,788</b>	<b>1,076,282</b>	<b>504,133</b>	<b>325,957</b>	<b>830,090</b>	<b>258,822</b>	<b>325,982</b>	<b>474,037</b>



**Alexander Valley Union School District  
2022-23 Second Interim Report**

<b>Multi-Year Budget Assumptions</b>	2022-23 Projection	2023-24 Projection	2024-25 Projection	2025-26 Projection
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**REVENUE**

<b>Property Taxes/LCFF</b>				
Change in Tax Rolls	3.28% increase over prior year per P-1 estimate from the County	3.5% increase over prior year	3% increase over prior year	3% increase over prior year
State Revenue (inc. Fair Share reduction)	Stable State funding of Minimum State Aid. Add Transportation Funding - 44,650	Stable State funding of Minimum State Aid. Add Transportation Funding - 8,500 Add Prop 29 Art/Music -15,850	Stable State funding of Minimum State Aid. Add Transportation Funding - 12,570 Add Prop 29 Art/Music -15,850	Stable State funding of Minimum State Aid. Add Transportation Funding - 14,079 Add Prop 29 Art/Music -15,850
Local Revenue	Includes estimates Special Ed-70,688 After School Care Revenue -30,000 AVS Parent Club -74,684 Interest-12,000	Includes estimates Special Ed-70,688 After School Care Revenue -15,000 AVS Parent Club -49,000 Interest-12,000	Includes estimates Special Ed-70,688 After School Care Revenue -15,000 AVS Parent Club -49,000 Interest-12,000	Includes estimates Special Ed-70,688 After School Care Revenue -15,000 AVS Parent Club -49,000 Interest-12,000

<b>ADA</b>				
Unduplicated Count for LCFF Calculation	30	32	32	32

<b>Reserve for Economic Uncertainties</b>				
Was reserve designated in unrestricted G.F.?	Yes	Yes	Yes	Yes

**EXPENDITURES**

<b>Certificated Salaries</b>				
Step/column movement (percentage or amount)	Actuals	2% Increase and negotiated 5% increase	2% Increase	2% Increase
Cost of Living Adjustment Built into Projection	No	No	No	No
FTE	9.50	9.00	9.00	9.00
Comments		Reduction of .50 FTE from prior year		

<b>Classified Salaries</b>				
Step/column movement (percentage or amount)	Actuals	2% Increase and negotiated 5% increase	2% Increase	2% Increase
Cost of Living Adjustment Built into Projection	No	No	No	No
Comments	Increase custodial time due to addition of building and food service for breakfast program	Reduction of .88 FTE from prior year		

<b>0</b>				
Mandatory Benefits	No Change	No Change	No Change	No Change
STRS - Employer Cost	19.10%	19.10%	19.10%	19.10%
PERS - Employer Cost	25.37%	27.00%	28.10%	28.80%
Health and Welfare Benefit Increases	No Change	No Change	No Change	No Change
Comments				

<b>Other Expenses</b>				
Books and Supplies	2.5% Increase with adjustments made for Technology Purchase Plan	2.5% Increase with adjustments made for Technology Purchase Plan	2.5% Increase with adjustments made for Technology Purchase Plan	2.5% Increase with adjustments made for Technology Purchase Plan
Services and Operations	2.5% Increase for most services and operating expenses.	2.5% Increase for most services and operating expenses. Less one time expenses from previous year.	2.5% Increase for most services and operating expenses.	2.5% Increase for most services and operating expenses.
Contributions to other Funds	\$22,000 Fund 13 Cafeteria Fund	\$28,500 Fund 13 Cafeteria Fund	\$28,500 Fund 13 Cafeteria Fund	\$28,500 Fund 13 Cafeteria Fund

→ Alexander Valley Union  
School District

PROJECTED MONTHLY CASH FLOW  
2022-23 SECOND INTERIM REPORT

Object No.	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	ACCRUALS	OTHER NON-CASH	Projected Total for the Fiscal Year
<b>A. BEGINNING CASH</b>	1,457,021	1,384,814	1,213,430	1,034,115	815,647	671,497	1,425,278	1,252,787	1,058,264	877,395	1,493,353	1,270,267			
<b>B. REVENUES</b>															
LCFF Sources:															
StateAid/ EPA/ transfers	8011-8099	44,749	44,749	50,102	32,749	-	5,352	17,900	23,740	23,740	23,740	23,740	13,905	3,272	307,738
LCFF Sources:															
Property Taxes	802x-804x	-	-	-	-	-	982,003	13,567	-	-	796,299	-	25,523	-	1,817,392
Federal Revenue	8100-8299	-	-	-	-	-	612	-	8,910	-	1,325	-	1,540	36,906	49,293
Other State Revenue	8300-8599	10,629	10,629	10,629	10,629	37,343	39,392	14,320	3,600	9,681	6,806	5,778	9,804	3,159	290,315
Other Local Revenue	8600-8792	3,378	3,378	6,867	15,048	35,207	6,713	10,244	14,778	22,428	12,667	18,336	45,727	4,568	199,339
Interfund Transfer In	8900-8999	-	-	-	-	-	-	-	-	-	-	-	11,750	-	11,750
<b>TOTAL REVENUES</b>		58,756	58,756	67,598	58,426	72,550	1,034,072	56,031	51,028	55,849	840,837	47,854	108,249	47,905	2,675,826
<b>C. EXPENDITURES</b>															
Certificated Salaries	1000-1999	21,047	102,824	104,654	104,007	103,408	104,887	104,268	105,334	105,983	105,508	106,768	20,499	-	1,089,186
Classified Salaries	2000-2999	25,078	38,593	51,664	47,456	47,866	47,249	45,291	47,048	48,395	46,243	47,359	34,654	-	526,896
Employee Benefits	8000-3999	14,037	46,327	53,133	51,612	51,753	51,682	55,339	51,704	49,315	48,398	53,210	18,976	117,916	663,402
Books and Supplies	4000-4999	5,663	16,988	26,306	8,636	6,667	6,015	7,822	3,046	2,842	6,184	10,122	9,481	4,800	114,572
Svcs/Other Oper Exps	8000-5999	23,216	21,124	38,637	16,476	12,079	23,353	21,421	14,663	34,663	19,211	39,981	93,007	17,507	375,338
Capital Outlay	6000-6999	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outgo	7000-7999	-	-	-	50,000	-	-	-	25,000	-	-	13,500	-	-	88,500
<b>TOTAL EXPENDITURES</b>		89,041	225,856	274,394	278,187	221,773	233,186	234,141	246,795	241,198	225,544	270,941	176,616	22,307	2,857,895
<b>CHANGES IN CURRENT ASSETS:</b>															
<b>D-1 INCREASE/(DECREASE)</b>															
Revolving Cash	9130	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	9210-9299	97,087	40,452	(44,092)	4,449	(17)	-	-	(162)	-	-	-	-	-	97,717
Due from Other Funds	9310-9319	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stores	932X	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenditures	9330	-	-	(10,916)	-	-	-	(4,989)	3,492	-	-	-	-	-	(12,413)
<b>TOTAL CHANGES IN ASSETS</b>		97,087	40,452	(55,008)	4,449	(17)	-	(4,989)	3,330	-	-	-	-	-	85,304
<b>CHANGES IN LIABILITIES:</b>															
<b>D-2 (INCREASE)/DECREASE</b>															
Accounts Payable/ Payroll/Due to Govt	9500-9599	(55,165)	(4,350)	27,527	(5,742)	(5,056)	(3,079)	(630)	(4,574)	(4,480)	(665)	-	-	-	(56,214)
Due to Other Funds	9610	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Temporary Loans	9615	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAN Payable	9641	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Revenue	9650-9659	-	(31,819)	-	-	-	50,184	-	-	-	-	-	-	-	18,365
<b>TOTAL CHANGE IN LIABILITIES</b>		(55,165)	(36,169)	27,527	(5,742)	(5,056)	47,105	(630)	(4,574)	(4,480)	(665)	-	-	-	(37,849)
<b>D-3 AUDIT ADJUSTMENT</b>	97xx														-
<b>NET INCREASE (DECREASE) IN CASH from changes in assets, liabilities and audit adj</b>		(41,922)	(4,283)	27,481	1,293	5,073	(47,105)	5,619	1,244	4,480	665	-	-	-	(47,456)
<b>NET CHANGE IN CASH: INCREASE/(DECREASE)</b>		(72,207)	(171,383)	(179,315)	(218,468)	(144,150)	753,781	(172,491)	(194,523)	(180,869)	615,958	(223,086)	(68,367)		(255,121)
<b>F. ENDING CASH (A + E)</b>		1,384,814	1,213,430	1,034,115	815,647	671,497	1,425,278	1,252,787	1,058,264	877,395	1,493,353	1,270,267	1,201,900	235,832	
<b>G. ENDING CASH, PLUS ACCRUALS</b>															1,201,900

Alexander Valley Union Elementary (70599) - 2nd Interim

	2020	2021-22	2022-23	2023-24	2024-25	2025-26
<b>SUMMARY OF FUNDING</b>						
<b>General Assumptions</b>						
COLA & Augmentation		5.07%	13.26%	8.13%	3.54%	3.31%
Base Grant Proration Factor		0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor		0.00%	0.00%	0.00%	0.00%	0.00%
<b>LCFF Entitlement</b>						
Base Grant		\$871,759	\$987,332	\$1,085,503	\$1,124,081	\$1,161,319
Grade Span Adjustment		52,844	59,810	64,540	65,770	67,989
Supplemental Grant		54,478	61,887	68,381	64,442	66,383
Concentration Grant		-	-	-	-	-
Add-ons: Targeted Instructional Improvement Block Grant		-	-	-	-	-
Add-ons: Home-to-School Transportation		22,227	22,227	24,034	24,885	25,709
Add-ons: Small School District Bus Replacement Program		-	-	-	-	-
Add-ons: Transitional Kindergarten		-	-	-	-	-
<b>Total LCFF Entitlement Before Adjustments, ERT &amp; Additional State Aid</b>		<b>\$1,001,308</b>	<b>\$1,131,256</b>	<b>\$1,242,458</b>	<b>\$1,279,178</b>	<b>\$1,321,400</b>
Miscellaneous Adjustments		-	-	-	-	-
Economic Recovery Target		-	-	-	-	-
Additional State Aid		-	-	-	-	-
<b>Total LCFF Entitlement</b>		<b>1,001,308</b>	<b>1,131,256</b>	<b>1,242,458</b>	<b>1,279,178</b>	<b>1,321,400</b>
<b>LCFF Entitlement Per ADA</b>	<b>\$</b>	<b>9,354</b>	<b>\$ 10,568</b>	<b>\$ 11,417</b>	<b>\$ 11,754</b>	<b>\$ 12,142</b>
<b>Components of LCFF By Object Code</b>						
State Aid (Object Code 8011)	\$	298,328	\$ 298,328	\$ 298,328	\$ 298,328	\$ 298,328
EPA (for LCFF Calculation purposes)	\$	21,410	\$ 21,410	\$ 21,766	\$ 21,766	\$ 21,766
<i>Local Revenue Sources:</i>						
Property Taxes (Object 8021 to 8089)	\$	1,759,661	\$ 1,817,392	\$ 1,881,001	\$ 1,937,431	\$ 1,995,554
In-Lieu of Property Taxes (Object Code 8096)		-	-	-	-	-
<i>Property Taxes net of In-Lieu</i>	\$	<i>1,759,661</i>	<i>\$ 1,817,392</i>	<i>\$ 1,881,001</i>	<i>\$ 1,937,431</i>	<i>\$ 1,995,554</i>
<b>TOTAL FUNDING</b>		<b>2,079,399</b>	<b>2,137,130</b>	<b>2,201,095</b>	<b>2,257,525</b>	<b>2,315,648</b>
<b>Basic Aid Status</b>						
Excess Taxes	\$	1,056,681	\$ 984,464	\$ 936,871	\$ 956,581	\$ 972,482
EPA in Excess to LCFF Funding	\$	21,410	\$ 21,410	\$ 21,766	\$ 21,766	\$ 21,766
<b>Total LCFF Entitlement</b>		<b>1,001,308</b>	<b>1,131,256</b>	<b>1,242,458</b>	<b>1,279,178</b>	<b>1,321,400</b>
<b>SUMMARY OF EPA</b>						
% of Adjusted Revenue Limit - Annual		73.31789035%	73.31789035%	73.31789035%	73.31789035%	73.31789035%
% of Adjusted Revenue Limit - P-2		73.31789035%	42.11134218%	42.11134218%	42.11134218%	42.11134218%
EPA (for LCFF Calculation purposes)	\$	21,410	\$ 21,410	\$ 21,766	\$ 21,766	\$ 21,766
EPA, Current Year (Object Code 8012) (P-2 plus Current Year Accrual)	\$	21,410	\$ 21,410	\$ 21,766	\$ 21,766	\$ 21,766
EPA, Prior Year Adjustment (Object Code 8019) (P-A less Prior Year Accrual)	\$	(11,682.00)	\$ -	\$ -	\$ -	\$ -
Accrual (from Data Entry tab)		-	-	-	-	-
<b>LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES</b>						
Base Grant (Excludes add-ons for TIIG and Transportation)	\$	924,603	\$ 1,047,142	\$ 1,150,043	\$ 1,189,851	\$ 1,229,308
Supplemental and Concentration Grant funding in the LCAP year	\$	54,478	\$ 61,887	\$ 68,381	\$ 64,442	\$ 66,383
Percentage to Increase or Improve Services		5.89%	5.91%	5.95%	5.42%	5.40%
<b>SUMMARY OF STUDENT POPULATION</b>						
<b>Unduplicated Pupil Population</b>						
Enrollment		109	111	113	112	112
COE Enrollment		-	-	-	-	-
<b>Total Enrollment</b>		<b>109</b>	<b>111</b>	<b>113</b>	<b>112</b>	<b>112</b>
Unduplicated Pupil Count		38	30	31	30	30
COE Unduplicated Pupil Count		-	-	-	-	-
<b>Total Unduplicated Pupil Count</b>		<b>38</b>	<b>30</b>	<b>31</b>	<b>30</b>	<b>30</b>

**BALANCING SPREADSHEET - General Fund**

**22-23 Second Interim Report**

Purpose: verify that the Escape budget and the Multi-year Projection agree to the LCFF Calculator results

Alexander Valley  
select District name from drop-down

			2021-22	Budget Year 2022-23	MYP Year 1 2023-24	MYP Year 2 2024-25	2025-26
<b>LCFF Calculator (COMPLETE THIS FIRST)</b>							
<i>from calculator</i>							
		State Aid	298,328	298,328	298,328	298,328	298,328
		EPA	21,410	21,410	21,766	21,766	21,766
		Property Taxes	1,759,661	1,817,392	1,881,001	1,937,431	1,995,554
		In-Lieu of Property Tax	0	0	0	0	0
		<i>subtotal</i>	2,079,399	2,137,130	2,201,095	2,257,525	2,315,648
<i>additional items (not in calculator)</i>							
		property tax transfer-spec ed 8097	13,456	0	0	0	0
		basic aid supplemental	0	0	0	0	0
		basic aid choice	0	0	0	0	0
		prior year , object 8019	-3,733	0	0	0	0
		Fund 01, object 8091, LCFF Transfer	-12,000	-12,000	-12,000	-12,000	-12,000
		other	0	0	0	0	0
		prior year amount charter overpaid	0	0	-	-	-
		<i>General Fund total</i>	\$2,077,122 ◆	\$2,125,130 ●	\$2,189,095 ◻	\$2,245,525 ▼	\$2,303,648 △
<b>Escape</b>							
	<input type="text" value="resource"/>	<input type="text" value="object"/>					
general fund	0000	8011 State Aid + choice + supplemental	298,328	298,328			
general fund	1400	8012 EPA	21,410	21,410			
general fund	0000/1400	8019 Prior year	-3,733	0			
general fund	0000	802x-804x Property Taxes	1,759,661	1,817,392			
general fund	0000	8091 LCFF transfer	-12,000	-12,000			
general fund	0000	8096 In-Lieu of Property Tax	0	0			
		<i>subtotal</i>	2,063,666	2,125,130			
general fund	6500	8097 property tax transfer-special educ	13,456	0			
		<i>General Fund total</i>	\$2,077,122 ◆	\$2,125,130 ●			
<b>Multi-year Projection</b>							
MYP- general fund		LCFF Sources (8010-8099)	2,077,122	2,125,130	2,189,095	2,245,525	2,303,648
		<i>General Fund total</i>	\$2,077,122 ◆	\$2,125,130 ●	\$2,189,095 ◻	\$2,245,525 ▼	\$2,303,648 △

balanced

balanced

balanced

balanced

balanced

**Criteria & Standard #4A Calculating the District's Projected Change in LCFF Revenue**

**LCFF Revenue (Fund 01, objects 8011, 8012, 8020-8089) Interim Projected Year Totals column**

*Can be calculated from data provided above.*

Total LCFF less object 8096, object 8097 and Fund 01-object 8091

2022-23	2023-24	2024-25
<i>data is extracted</i>	2,201,095	2,257,525

**ALEXANDER VALLEY UNION SCHOOL DISTRICT**

**Second Interim Report 2022-23**

**AS OF 01/31/23**

**Cafeteria Fund 13**

This fund is used to account separately for federal, state, and local resources to operate the food service program. The Cafeteria Fund shall be used only for expenditures for the operation of the LEA's food service program.

<b>Regular Board Meeting</b>	<b>Original</b>	<b>2nd Interim</b>	<b>Actual To</b>	
<b>March 6, 2023</b>	<b>Budget</b>	<b>Budget</b>	<b>Date</b>	
<b>UNAUDITED BEGINNING BALANCE</b>	<b>3,863</b>	<b>3,406</b>	<b>3,406</b>	
<b>Revenues</b>				
Federal Revenue	0	0	0	0%
State Revenue	0	0	0	0%
Local Revenue	0	1,615	33	0%
Transfers In	22,000	28,500	20,000	70%
<b>Total Revenues</b>	<b>22,000</b>	<b>30,115</b>	<b>20,033</b>	
<b>Expenditures</b>				
Classified Salaries	15,734	17,444	9,670	55%
Benefits	5,432	7,532	4,072	54%
Food and Other Supplies	550	2,165	1,615	75%
Services and Oper Exp	1,450	4,450	3,294	74%
Capital Outlay	0	0	0	0%
Transfers Out	0	0	0	0%
<b>Total Expenditures</b>	<b>23,166</b>	<b>31,591</b>	<b>18,651</b>	
<b>NET REVENUE (EXPENDITURES)</b>	<b>(1,166)</b>	<b>(1,476)</b>	<b>1,382</b>	
<b>Net Ending Balance</b>	<b>2,697</b>	<b>1,930</b>		
Less Components of Ending Bal:				
Revolving Cash Acct	100	100		
<b>Ending Balance</b>				
<b>Undesignated Amount</b>	<b>2,597</b>	<b>1,830</b>		

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**ALEXANDER VALLEY UNION SCHOOL DISTRICT**

**Second Interim Report 2022-23**

**AS OF 01/31/23**

**Deferred Maintenance Fund 14**

This fund is used to account separately for state apportionments and the districts contribution for deferred maintenance purposes.

The expenditures are for major repairs and replacements under the plan approved by the State Allocation Board.

<b>Regular Board Meeting</b>	<b>Original</b>	<b>2nd Interim</b>	<b>Actual To</b>
<b>March 6, 2023</b>	<b>Budget</b>	<b>Budget</b>	<b>Date</b>
<b>UNAUDITED BEGINNING BALANCE</b>	<b>12,387</b>	<b>12,383</b>	<b>12,383</b>
<b>Revenues</b>			
State Revenue	12,000	12,000	12,000
Local Revenue - Interest	300	300	88
Transfers In From Special Reserve.	0	0	0
<b>Total Revenues</b>	<b>12,300</b>	<b>12,300</b>	<b>12,088</b>
<b>Expenditures</b>			
Supplies	2,000	2,000	0
Services and Operation Expense	8,000	10,000	7,338
Capital Outlay	0	0	0
Transfers Out	0	0	0
<b>Total Expenditures</b>	<b>10,000</b>	<b>12,000</b>	<b>7,338</b>
<b>NET REVENUE (EXPENDITURES)</b>	<b>2,300</b>	<b>300</b>	<b>4,750</b>
<b>Net Ending Balance</b>	<b>14,687</b>	<b>12,683</b>	

**ALEXANDER VALLEY UNION SCHOOL DISTRICT**

**Second Interim Report 2022-23**

**AS OF 01/31/23**

**Special Reserve Other than Capital Outlay Fund 17**

This fund is used primarily to provide for the accumulation of General Fund money for general operating purposes. Amounts from this fund must first be transferred into the General Fund before expenditures can be made.

<b>Regular Board Meeting</b>	<b>Original</b>	<b>Current</b>	<b>Actual To</b>	
<b>March 6, 2023</b>	<b>Budget</b>	<b>Budget</b>	<b>Date</b>	
<b>UNAUDITED BEGINNING BALANCE</b>	<b>87,079</b>	<b>85,241</b>	<b>85,241</b>	
<b>Revenues</b>				
Local Revenue - Interest	1,000	1,000	278	28%
Transfer in from General Fund			0	0%
<b>Total Revenues</b>	<b>1,000</b>	<b>1,000</b>	<b>278</b>	<b>28%</b>
<b>Expenditures</b>				
Transfers Out to General Fund	80,000	80,000	80,000	0%
<b>Total Expenditures</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>0%</b>
<b>Net Ending Balance</b>	<b>8,079</b>	<b>6,241</b>		
Reserve for Economic Uncertainties	8,079	6,241		
<b>Unassigned Ending Balance</b>	<b>0</b>	<b>0</b>		

**ALEXANDER VALLEY UNION SCHOOL DISTRICT**

**Second Interim Report 2022-23**

**AS OF 01/31/23**

**Post Employment Benefit Fund 20**

This fund exists primarily to provide for the accumulation of General Fund moneys for capital outlay purposes. Transfers authorized by the governing board from the General Fund must be expended for capital outlay purposes

<b>Regular Board Meeting</b>	<b>Original</b>	<b>Current</b>	<b>Actual To</b>	
<b>March 6, 2023</b>	<b>Budget</b>	<b>Budget</b>	<b>Date</b>	
<b>UNAUDITED BEGINNING BALANCE</b>	<b>74,547</b>	<b>76,640</b>	<b>76,640</b>	
<b>Revenues</b>				
Local Revenue - Interest	700	700	465	66%
Transfers In	0	0		
<b>Total Revenues</b>	<b>700</b>	<b>700</b>	<b>465</b>	<b>66%</b>
<b>Expenditures</b>				
Services and Operating Expenditures	0	0	0	0%
Transfers Out	11,750	11,750	0	0%
<b>Total Expenditures</b>	<b>11,750</b>	<b>11,750</b>	<b>0</b>	<b>0%</b>
<b>NET REVENUE (EXPENDITURES)</b>	<b>(11,050)</b>	<b>(11,050)</b>	<b>465</b>	

<b>Net Ending Balance</b>	<b>63,497</b>	<b>65,590</b>
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**ALEXANDER VALLEY UNION SCHOOL DISTRICT**

**Second Interim Report 2022-23**

**AS OF 01/31/23**

**General Obligation Bond Fund 21**

This fund is used to account for General Obligation Bond revenues and expenditures.

Measure B was approved \$6,000,000 to provide funding for building projects.

The Citizen's Oversight Committee will ensure the expenses are used accordingly.

<b>Regular Board Meeting</b>	<b>Original</b>	<b>Current</b>	<b>Actual To</b>	
<b>March 6, 2023</b>	<b>Budget</b>	<b>Budget</b>	<b>Date</b>	
<b>UNAUDITED BEGINNING BALANCE</b>	<b>0</b>	<b>456,334</b>	<b>456,635</b>	
<b>Revenues</b>				
Local Revenue - Interest	0	0	1,026	0%
Other Financing Sources - Bond Sales	0	0	0	
Transfers In	0	0		
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>1,026</b>	<b>0%</b>
<b>Expenditures</b>				
Supplies	0	0	0	0%
Services & Operations Expense	0	0	0	0%
Capital Outlay	0	456,334	21,881	0%
Transfers Out	0	0	0	0%
<b>Total Expenditures</b>	<b>0</b>	<b>456,334</b>	<b>21,881</b>	<b>0%</b>
<b>NET REVENUE (EXPENDITURES)</b>	<b>0</b>	<b>(456,334)</b>	<b>(20,855)</b>	
<b>Net Ending Balance</b>	<b>0</b>	<b>0</b>		

**ALEXANDER VALLEY UNION SCHOOL DISTRICT**

**Second Interim Report 2022-23**

**AS OF 01/31/23**

**Capital Facilities Fund 25**

This fund is used to account separately for moneys received from fees levied on developers or other agencies as a condition of approving development. Expenditures in this fund are restricted to the purposes specified in the Government Code.

<b>Regular Board Meeting</b>	<b>Original</b>	<b>Current</b>	<b>Actual To</b>	
<b>March 6, 2023</b>	<b>Budget</b>	<b>Budget</b>	<b>Date</b>	
<b>UNAUDITED BEGINNING BALANCE</b>	<b>8,675</b>	<b>7,069</b>	<b>7,069</b>	
<b>Revenues</b>				
State Revenue	0	0		
Local Revenue - Interest	200	200	62	31%
Local Revenue	18,000	18,000	5,951	33%
Transfers In	0	0	0	0%
<b>Total Revenues</b>	<b>18,200</b>	<b>18,200</b>	<b>6,013</b>	<b>33%</b>
<b>Expenditures</b>				
Supplies	0	0	0	0%
Services & Operations Expense	0	0	0	0%
Capital Outlay	0	0	0	0%
Transfers Out	0	0	0	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>NET REVENUE (EXPENDITURES)</b>	<b>18,200</b>	<b>18,200</b>	<b>6,013</b>	
<b>Net Ending Balance</b>	<b>26,875</b>	<b>25,269</b>		

**ALEXANDER VALLEY UNION SCHOOL DISTRICT**

**Second Interim Report 2022-23**

**AS OF 01/31/23**

**Special Reserve Capital Outlay Fund 40**

This fund exists primarily to provide for the accumulation of General Fund moneys for capital outlay purposes. Transfers authorized by the governing board from the General Fund must be expended for capital outlay purposes

<b>Regular Board Meeting March 6, 2023</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Actual To Date</b>	
<b>UNAUDITED BEGINNING BALANCE</b>	<b>107,431</b>	<b>206,491</b>	<b>206,491</b>	
<b>Revenues</b>				
State Revenue	0	0		
Local Revenue - Interest	500	500	425	85%
Local Revenue	0	31,885	33,500	
Transfers In	80,000	140,000	110,000	0%
<b>Total Revenues</b>	<b>80,500</b>	<b>172,385</b>	<b>143,925</b>	<b>83%</b>
<b>Expenditures</b>				
Supplies	0	9900	9,457	0%
Services & Operations Expense	25,000	5,000	3,563	71%
Capital Outlay	80,000	359,957	213,212	0%
Transfers Out	0		0	
<b>Total Expenditures</b>	<b>105,000</b>	<b>374,857</b>	<b>226,232</b>	
<b>NET REVENUE (EXPENDITURES)</b>	<b>(24,500)</b>	<b>(202,472)</b>	<b>(82,307)</b>	
<b>Net Ending Balance</b>	<b>82,931</b>	<b>4,019</b>		

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)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	106.04	106.90	106.90	106.90	0.00	0.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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	0.0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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	0.0%
<b>4. Total, District Regular ADA</b> <b>(Sum of Lines A1 through A3)</b>	106.04	106.90	106.90	106.90	0.00	0.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
<b>g. Total, District Funded County Program ADA</b> <b>(Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6. TOTAL DISTRICT ADA</b> <b>(Sum of Line A4 and Line A5g)</b>	106.04	106.90	106.90	106.90	0.00	0.0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>8. Charter School ADA</b> <b>(Enter Charter School ADA using</b> <b>Tab C. Charter School ADA)</b>						

Second Interim  
Projected Totals 2022-23  
**Technical Review Checks**  
Phase - All  
Display - Exceptions Only

**Sonoma 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 VALIDATION CHECKS**

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: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

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: February 06, 2023 Signed: \_\_\_\_\_  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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: Anne Kopache Telephone: 707-833-1375 ex 122  
Title: Chief Business Official E-mail: akopache@alexandervalleyusd.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	
<b>CRITERIA AND STANDARDS (continued)</b>			<b>Met</b>	<b>Not Met</b>
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).		X
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	
<b>SUPPLEMENTAL INFORMATION</b>			<b>No</b>	<b>Yes</b>
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	
<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
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 (2021-22) annual payment?	n/a	
		• 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?	n/a	
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?	X	
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	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	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	
		• 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	
<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
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	

# Appendix A

## District Fund Reports State Form - SACS

Alexander Valley Union School District  
2022-23 Second Interim Report  
March 6, 2023



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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,068,231.00	2,125,130.00	1,191,248.78	2,125,130.00	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	21,096.00	65,744.00	13,509.86	65,744.00	0.00	0.0%
4) Other Local Revenue		8600-8799	72,198.00	97,882.00	38,576.56	97,882.00	0.00	0.0%
5) TOTAL, REVENUES			2,161,525.00	2,288,756.00	1,243,335.20	2,288,756.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,038,911.00	1,038,911.00	614,930.77	1,038,911.00	0.00	0.0%
2) Classified Salaries		2000-2999	424,301.00	437,801.00	248,336.79	437,801.00	0.00	0.0%
3) Employee Benefits		3000-3999	477,198.00	488,898.00	287,070.85	488,898.00	0.00	0.0%
4) Books and Supplies		4000-4999	96,152.00	96,307.00	64,159.44	96,307.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	371,561.00	362,811.00	149,040.98	362,811.00	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			2,408,123.00	2,424,728.00	1,363,538.83	2,424,728.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(246,598.00)	(135,972.00)	(120,203.63)	(135,972.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	11,750.00	11,750.00	0.00	11,750.00	0.00	0.0%
b) Transfers Out		7600-7629	22,000.00	88,500.00	50,000.00	88,500.00	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	(62,118.00)	(62,118.00)	0.00	(62,118.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(72,368.00)	(138,868.00)	(50,000.00)	(138,868.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(318,966.00)	(274,840.00)	(170,203.63)	(274,840.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,189,460.00	1,284,191.00		1,284,190.80	(.20)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,189,460.00	1,284,191.00		1,284,190.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,189,460.00	1,284,191.00		1,284,190.80		
2) Ending Balance, June 30 (E + F1e)			870,494.00	1,009,351.00		1,009,350.80		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	600.00	600.00		600.00		
Stores		9712	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)
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	665,653.00	665,653.00		665,653.00		
Reserve for Special Education Extraordinary Costs	0000	9780	45,000.00					
Reserve for Curriculum Adoption	0000	9780	50,000.00					
Reserve for Enrichment Support AVSPC	0000	9780	40,000.00					
Reserve for Subsequent Year Cash Flow	0000	9780	530,653.00					
Reserve for Special Education Extraordinary Costs	0000	9780		45,000.00				
Reserve for Curriculum Adoption	0000	9780		50,000.00				
Reserve for Enrichment Support AVSPC	0000	9780		40,000.00				
Reserve for Subsequent Year Cash Flow	0000	9780		530,653.00				
Reserve for Special Education Extraordinary Costs	0000	9780				45,000.00		
Reserve for Curriculum Adoption	0000	9780				50,000.00		
Reserve for Enrichment Support AVSPC	0000	9780				40,000.00		
Reserve for Subsequent Year Cash Flow	0000	9780				530,653.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	136,960.00	139,570.00		139,570.00		
Unassigned/Unappropriated Amount		9790	67,281.00	203,528.00		203,527.80		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	298,328.00	298,328.00	196,896.00	298,328.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	21,410.00	21,410.00	10,705.00	21,410.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	9,076.00	8,573.00	4,267.99	8,573.00	0.00	0.0%
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	1,699,540.00	1,755,138.00	939,363.82	1,755,138.00	0.00	0.0%
Unsecured Roll Taxes		8042	51,877.00	53,681.00	52,015.97	53,681.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	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%

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	31,508.00	49,293.00	(11,369.25)	49,293.00	0.00	0.0%
3) Other State Revenue		8300-8599	126,233.00	269,219.00	148,795.93	269,219.00	0.00	0.0%
4) Other Local Revenue		8600-8799	101,456.00	101,456.00	42,830.00	101,456.00	0.00	0.0%
5) TOTAL, REVENUES			259,197.00	419,968.00	180,256.68	419,968.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	50,275.00	50,275.00	30,165.12	50,275.00	0.00	0.0%
2) Classified Salaries		2000-2999	70,424.00	89,095.00	54,830.39	89,095.00	0.00	0.0%
3) Employee Benefits		3000-3999	169,014.00	174,504.00	36,811.36	174,504.00	0.00	0.0%
4) Books and Supplies		4000-4999	7,815.00	18,265.00	13,936.50	18,265.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	11,527.00	12,527.00	7,265.73	12,527.00	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			309,055.00	344,666.00	143,009.10	344,666.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(49,858.00)	75,302.00	37,247.58	75,302.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	62,118.00	62,118.00	0.00	62,118.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			62,118.00	62,118.00	0.00	62,118.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			12,260.00	137,420.00	37,247.58	137,420.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	155,574.00	178,917.00		178,916.94	(.06)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			155,574.00	178,917.00		178,916.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			155,574.00	178,917.00		178,916.94		
2) Ending Balance, June 30 (E + F1e)			167,834.00	316,337.00		316,336.94		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	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)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	167,834.00	316,337.00		316,336.94		
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		
<b>LCFF SOURCES</b>								
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%

2022-23 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 Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,068,231.00	2,125,130.00	1,191,248.78	2,125,130.00	0.00	0.0%
2) Federal Revenue		8100-8299	31,508.00	49,293.00	(11,369.25)	49,293.00	0.00	0.0%
3) Other State Revenue		8300-8599	147,329.00	334,963.00	162,305.79	334,963.00	0.00	0.0%
4) Other Local Revenue		8600-8799	173,654.00	199,338.00	81,406.56	199,338.00	0.00	0.0%
5) TOTAL, REVENUES			2,420,722.00	2,708,724.00	1,423,591.88	2,708,724.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,089,186.00	1,089,186.00	645,095.89	1,089,186.00	0.00	0.0%
2) Classified Salaries		2000-2999	494,725.00	526,896.00	303,167.18	526,896.00	0.00	0.0%
3) Employee Benefits		3000-3999	646,212.00	663,402.00	323,882.21	663,402.00	0.00	0.0%
4) Books and Supplies		4000-4999	103,967.00	114,572.00	78,095.94	114,572.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	383,088.00	375,338.00	156,306.71	375,338.00	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			2,717,178.00	2,769,394.00	1,506,547.93	2,769,394.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(296,456.00)	(60,670.00)	(82,956.05)	(60,670.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	11,750.00	11,750.00	0.00	11,750.00	0.00	0.0%
b) Transfers Out		7600-7629	22,000.00	88,500.00	50,000.00	88,500.00	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			(10,250.00)	(76,750.00)	(50,000.00)	(76,750.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(306,706.00)	(137,420.00)	(132,956.05)	(137,420.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,345,034.00	1,463,108.00		1,463,107.74	(.26)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,345,034.00	1,463,108.00		1,463,107.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,345,034.00	1,463,108.00		1,463,107.74		
2) Ending Balance, June 30 (E + F1e)			1,038,328.00	1,325,688.00		1,325,687.74		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	600.00	600.00		600.00		
Stores		9712	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)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	167,834.00	316,337.00		316,336.94		
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	665,653.00	665,653.00		665,653.00		
Reserve for Special Education Extraordinary Costs	0000	9780	45,000.00					
Reserve for Curriculum Adoption	0000	9780	50,000.00					
Reserve for Enrichment Support AVSPC	0000	9780	40,000.00					
Reserve for Subsequent Year Cash Flow	0000	9780	530,653.00					
Reserve for Special Education Extraordinary Costs	0000	9780		45,000.00				
Reserve for Curriculum Adoption	0000	9780		50,000.00				
Reserve for Enrichment Support AVSPC	0000	9780		40,000.00				
Reserve for Subsequent Year Cash Flow	0000	9780		530,653.00				
Reserve for Special Education Extraordinary Costs	0000	9780				45,000.00		
Reserve for Curriculum Adoption	0000	9780				50,000.00		
Reserve for Enrichment Support AVSPC	0000	9780				40,000.00		
Reserve for Subsequent Year Cash Flow	0000	9780				530,653.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	136,960.00	139,570.00		139,570.00		
Unassigned/Unappropriated Amount		9790	67,281.00	203,528.00		203,527.80		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	298,328.00	298,328.00	196,896.00	298,328.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	21,410.00	21,410.00	10,705.00	21,410.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	9,076.00	8,573.00	4,267.99	8,573.00	0.00	0.0%
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	1,699,540.00	1,755,138.00	939,363.82	1,755,138.00	0.00	0.0%
Unsecured Roll Taxes		8042	51,877.00	53,681.00	52,015.97	53,681.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	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%

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)
<b>A. REVENUES</b>								
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	1,615.00	33.03	1,615.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	1,615.00	33.03	1,615.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,734.00	17,444.00	9,670.46	17,444.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,432.00	7,532.00	4,071.84	7,532.00	0.00	0.0%
4) Books and Supplies		4000-4999	550.00	2,165.00	1,614.67	2,165.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,450.00	4,450.00	3,294.19	4,450.00	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			23,166.00	31,591.00	18,651.16	31,591.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(23,166.00)	(29,976.00)	(18,618.13)	(29,976.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	22,000.00	28,500.00	20,000.00	28,500.00	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			22,000.00	28,500.00	20,000.00	28,500.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,166.00)	(1,476.00)	1,381.87	(1,476.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,863.00	3,406.00		3,405.70	(.30)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,863.00	3,406.00		3,405.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,863.00	3,406.00		3,405.70		
2) Ending Balance, June 30 (E + F1e)			2,697.00	1,930.00		1,929.70		
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	2,697.00	1,930.00		1,929.70		
c) Committed								

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)
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		
<b>FEDERAL REVENUE</b>								
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%
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%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	33.03	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	1,615.00	0.00	1,615.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	1,615.00	33.03	1,615.00	0.00	0.0%
TOTAL, REVENUES			0.00	1,615.00	33.03	1,615.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
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	15,734.00	17,444.00	9,670.46	17,444.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			15,734.00	17,444.00	9,670.46	17,444.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	3,992.00	4,492.00	2,453.35	4,492.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,204.00	1,204.00	739.76	1,204.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	1,600.00	737.55	1,600.00	0.00	0.0%
Unemployment Insurance		3501-3502	79.00	79.00	48.33	79.00	0.00	0.0%
Workers' Compensation		3601-3602	157.00	157.00	92.85	157.00	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 Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	300.00	300.00	87.82	300.00	0.00	0.0%
5) TOTAL, REVENUES			12,300.00	12,300.00	12,087.82	12,300.00		
<b>B. EXPENDITURES</b>								
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	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,000.00	10,000.00	7,338.09	10,000.00	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			10,000.00	12,000.00	7,338.09	12,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,300.00	300.00	4,749.73	300.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,300.00	300.00	4,749.73	300.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,387.00	12,383.00		12,383.28	.28	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,387.00	12,383.00		12,383.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,387.00	12,383.00		12,383.28		
2) Ending Balance, June 30 (E + F1e)			14,687.00	12,683.00		12,683.28		
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								

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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	14,687.00	12,683.00		12,683.28		
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		
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	12,000.00	12,000.00	12,000.00	12,000.00	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			12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	300.00	300.00	87.82	300.00	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			300.00	300.00	87.82	300.00	0.00	0.0%
TOTAL, REVENUES			12,300.00	12,300.00	12,087.82	12,300.00		
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	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 Column B & D (F)
<b>A. REVENUES</b>								
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	1,000.00	1,000.00	278.38	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,000.00	1,000.00	278.38	1,000.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,000.00	1,000.00	278.38	1,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	80,000.00	80,000.00	80,000.00	80,000.00	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			(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(79,000.00)	(79,000.00)	(79,721.62)	(79,000.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	87,079.00	85,241.00		85,240.84	(.16)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			87,079.00	85,241.00		85,240.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			87,079.00	85,241.00		85,240.84		
2) Ending Balance, June 30 (E + F1e)			8,079.00	6,241.00		6,240.84		
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								

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)
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	8,079.00	6,241.00		6,240.84		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	278.38	1,000.00	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%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	278.38	1,000.00	0.00	0.0%
TOTAL, REVENUES			1,000.00	1,000.00	278.38	1,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	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%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	80,000.00	80,000.00	80,000.00	80,000.00	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%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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%
<b>CONTRIBUTIONS</b>								
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)			(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)		

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)
<b>A. REVENUES</b>								
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	700.00	700.00	465.03	700.00	0.00	0.0%
5) TOTAL, REVENUES			700.00	700.00	465.03	700.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			700.00	700.00	465.03	700.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	11,750.00	11,750.00	0.00	11,750.00	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			(11,750.00)	(11,750.00)	0.00	(11,750.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(11,050.00)	(11,050.00)	465.03	(11,050.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	74,547.00	76,640.00		76,639.91	(.09)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			74,547.00	76,640.00		76,639.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			74,547.00	76,640.00		76,639.91		
2) Ending Balance, June 30 (E + F1e)			63,497.00	65,590.00		65,589.91		
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								

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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	63,497.00	65,590.00		65,589.91		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	700.00	700.00	465.03	700.00	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%
TOTAL, OTHER LOCAL REVENUE			700.00	700.00	465.03	700.00	0.00	0.0%
TOTAL, REVENUES			700.00	700.00	465.03	700.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	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%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	11,750.00	11,750.00	0.00	11,750.00	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%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			11,750.00	11,750.00	0.00	11,750.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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%
<b>CONTRIBUTIONS</b>								
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)			(11,750.00)	(11,750.00)	0.00	(11,750.00)		

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)
<b>A. REVENUES</b>								
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	1,025.52	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	1,025.52	0.00		
<b>B. EXPENDITURES</b>								
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	456,332.00	21,881.32	456,331.51	.49	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	456,332.00	21,881.32	456,331.51		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(456,332.00)	(20,855.80)	(456,331.51)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(456,332.00)	(20,855.80)	(456,331.51)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	456,333.51	456,334.00		456,333.51	(.49)	0.0%
b) Audit Adjustments		9793	(456,334.00)	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(.49)	456,334.00		456,333.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			(.49)	456,334.00		456,333.51		
2) Ending Balance, June 30 (E + F1e)			(.49)	2.00		2.00		
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	2.00		2.00		
c) Committed								

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)
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	(.49)	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>OTHER STATE REVENUE</b>								
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%
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%
<b>OTHER LOCAL REVENUE</b>								
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	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	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,025.52	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	1,025.52	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	1,025.52	0.00		
<b>CLASSIFIED SALARIES</b>								
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%



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)
<b>A. REVENUES</b>								
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	18,200.00	18,200.00	6,012.91	18,200.00	0.00	0.0%
5) TOTAL, REVENUES			18,200.00	18,200.00	6,012.91	18,200.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			18,200.00	18,200.00	6,012.91	18,200.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			18,200.00	18,200.00	6,012.91	18,200.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,675.00	7,069.00		7,068.93	(.07)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,675.00	7,069.00		7,068.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,675.00	7,069.00		7,068.93		
2) Ending Balance, June 30 (E + F1e)			26,875.00	25,269.00		25,268.93		
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	26,875.00	25,269.00		25,268.93		
c) Committed								

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)
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		
<b>OTHER STATE REVENUE</b>								
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%
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%
<b>OTHER LOCAL REVENUE</b>								
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	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	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%
Interest		8660	200.00	200.00	62.23	200.00	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								
Mitigation/Developer Fees		8681	18,000.00	18,000.00	5,950.68	18,000.00	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			18,200.00	18,200.00	6,012.91	18,200.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			18,200.00	18,200.00	6,012.91	18,200.00		
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
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%

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)
<b>A. REVENUES</b>								
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	500.00	32,385.00	33,925.13	32,385.00	0.00	0.0%
5) TOTAL, REVENUES			500.00	32,385.00	33,925.13	32,385.00		
<b>B. EXPENDITURES</b>								
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	9,900.00	9,456.84	9,900.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	25,000.00	5,000.00	3,562.79	5,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	80,000.00	359,957.00	213,211.84	359,957.00	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			105,000.00	374,857.00	226,231.47	374,857.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(104,500.00)	(342,472.00)	(192,306.34)	(342,472.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	80,000.00	140,000.00	110,000.00	140,000.00	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			80,000.00	140,000.00	110,000.00	140,000.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(24,500.00)	(202,472.00)	(82,306.34)	(202,472.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	107,431.00	206,491.00		206,490.88	(.12)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			107,431.00	206,491.00		206,490.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			107,431.00	206,491.00		206,490.88		
2) Ending Balance, June 30 (E + F1e)			82,931.00	4,019.00		4,018.88		
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								
c) Committed		9740	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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	82,931.00	4,019.00		4,018.88		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	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%
All Other State Revenue	All Other	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%
<b>OTHER LOCAL REVENUE</b>								
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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	425.13	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	31,885.00	33,500.00	31,885.00	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	32,385.00	33,925.13	32,385.00	0.00	0.0%
TOTAL, REVENUES			500.00	32,385.00	33,925.13	32,385.00		
<b>CLASSIFIED SALARIES</b>								
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			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%

# Appendix B

## Criteria and Standards

Alexander Valley Union School District  
2022-23 Second Interim Report  
March 6, 2023

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:

**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	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2022-23)	District Regular	106.04	106.90		
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>106.04</b>	<b>106.90</b>		
1st Subsequent Year (2023-24)	District Regular	108.82	108.83		
	Charter School				
	<b>Total ADA</b>	<b>108.82</b>	<b>108.83</b>		
2nd Subsequent Year (2024-25)	District Regular	108.82	108.83		
	Charter School				
	<b>Total ADA</b>	<b>108.82</b>	<b>108.83</b>		

**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 (2022-23)	District Regular	112.00		
	Charter School			
	<b>Total Enrollment</b>	<b>112.00</b>		
1st Subsequent Year (2023-24)	District Regular	113.00		
	Charter School			
	<b>Total Enrollment</b>	<b>113.00</b>		
2nd Subsequent Year (2024-25)	District Regular	112.00		
	Charter School			
	<b>Total Enrollment</b>	<b>112.00</b>		

**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	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CSI, Item 3A)	
Third Prior Year (2019-20)			
District Regular	107	112	
Charter School			
<b>Total ADA/Enrollment</b>	<b>107</b>	<b>112</b>	<b>95.5%</b>
Second Prior Year (2020-21)			
District Regular	107	115	
Charter School			
<b>Total ADA/Enrollment</b>	<b>107</b>	<b>115</b>	<b>93.0%</b>
First Prior Year (2021-22)			
District Regular	109	113	
Charter School			
<b>Total ADA/Enrollment</b>	<b>109</b>	<b>113</b>	<b>96.5%</b>
Historical Average Ratio:			95.0%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>95.5%</b>

**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	Enrollment	Ratio of ADA to Enrollment	Status
	(Form A1, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2022-23)				
District Regular	107	112		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>107</b>	<b>112</b>	<b>95.5%</b>	<b>Met</b>
1st Subsequent Year (2023-24)				
District Regular	109	113		
Charter School				
<b>Total ADA/Enrollment</b>	<b>109</b>	<b>113</b>	<b>96.5%</b>	<b>Not Met</b>
2nd Subsequent Year (2024-25)				
District Regular	108	112		
Charter School				
<b>Total ADA/Enrollment</b>	<b>108</b>	<b>112</b>	<b>96.4%</b>	<b>Not Met</b>

**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)

Attendance has been a focus of the staff and administration. Student absences due to illness have been increased in the past two years which have impacted the attendance factor ratios.



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.

Fiscal Year	LCFF Revenue		Percent Change	Status
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
Current Year (2022-23)	2,137,130.00	2,137,130.00	0.0%	Met
1st Subsequent Year (2023-24)	2,173,518.00	2,201,095.00	1.3%	Met
2nd Subsequent Year (2024-25)	2,210,593.00	2,257,525.00	2.1%	Not Met

**4B. Comparison of District LCFF Revenue to the Standard**

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

**Explanation:**  
(required if NOT met)

Average property tax growth over the past 5 years has been over 4%. Multi-year projections are based on 3% growth.

**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 (2019-20)	1,577,823.93	
Second Prior Year (2020-21)	1,715,369.34	2,100,255.57	81.7%
First Prior Year (2021-22)	2,095,125.00	2,779,978.00	75.4%
	Historical Average Ratio:		79.1%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5%	5%	5%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>74.1% to 84.1%</b>	<b>74.1% to 84.1%</b>	<b>74.1% to 84.1%</b>

**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)	Total Expenditures (Form 011, Objects 1000- 7499)			
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)			
Current Year (2022-23)	1,965,610.00	2,424,728.00	81.1%	Met	
1st Subsequent Year (2023-24)	2,008,059.00	2,468,655.00	81.3%	Met	
2nd Subsequent Year (2024-25)	2,050,531.00	2,522,642.00	81.3%	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	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)		
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2022-23)	49,293.00	49,293.00	0.0%	No
1st Subsequent Year (2023-24)	31,508.00	31,508.00	0.0%	No
2nd Subsequent Year (2024-25)	31,508.00	31,508.00	0.0%	No

Explanation:  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2022-23)	293,318.00	334,963.00	14.2%	Yes
1st Subsequent Year (2023-24)	150,037.00	172,312.00	14.8%	Yes
2nd Subsequent Year (2024-25)	153,035.00	179,402.00	17.2%	Yes

Explanation:  
(required if Yes)

State funding increased in the current and subsequent years to include the many programs enacted in the Governor's budget. Art Music and Instructional Materials Block Grant was added to the 22-23 fiscal year. Transportation Reimbursement was added to the 22-23 and estimates added for the next two fiscal years. Proposition 28 Art/Music funding was added to fiscal years 23-24 and 24-25.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2022-23)	199,338.00	199,338.00	0.0%	No
1st Subsequent Year (2023-24)	173,931.00	158,840.00	-8.7%	Yes
2nd Subsequent Year (2024-25)	174,031.00	159,031.00	-8.6%	Yes

Explanation:  
(required if Yes)

The current fiscal year includes proceeds from the annual jogathon fundraiser that is not included in subsequent fiscal years.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2022-23)	103,967.00	114,572.00	10.2%	Yes
1st Subsequent Year (2023-24)	96,566.00	107,437.00	11.3%	Yes
2nd Subsequent Year (2024-25)	98,981.00	110,123.00	11.3%	Yes

Explanation:  
(required if Yes)

Custodial and maintenance supplies increased due to additional facilities and buildings on campus.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2022-23)	383,088.00	375,338.00	-2.0%	No
1st Subsequent Year (2023-24)	392,665.00	384,721.00	-2.0%	No
2nd Subsequent Year (2024-25)	402,482.00	394,339.00	-2.0%	No

Explanation:  
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals	Projected Year Totals		
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2022-23)	541,949.00	583,594.00	7.7%	Not Met
1st Subsequent Year (2023-24)	355,476.00	362,660.00	2.0%	Met
2nd Subsequent Year (2024-25)	358,574.00	369,941.00	3.2%	Met

<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2022-23)	487,055.00	489,910.00	.6%	Met
1st Subsequent Year (2023-24)	489,231.00	492,158.00	.6%	Met
2nd Subsequent Year (2024-25)	501,463.00	504,462.00	.6%	Met

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

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

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since 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:**

Federal Revenue  
(linked from 6A  
if NOT met)

**Explanation:**

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

State funding increased in the current and subsequent years to include the many programs enacted in the Governor's budget. Art Music and Instructional Materials Block Grant was added to the 22-23 fiscal year. Transportation Reimbursement was added to the 22-23 and estimates added for the next two fiscal years. Proposition 28 Art/Music funding was added to fiscal years 23-24 and 24-25.

**Explanation:**

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

The current fiscal year includes proceeds from the annual jogathon fundraiser that is not included in subsequent fiscal years.

- 1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**

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

**Explanation:**

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

**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).

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

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**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. Statutes exclude the following resource codes from the total general fund expenditures calculation: 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, and 7690.

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.

		Second Interim Contribution		
		Projected Year Totals		
		Required Minimum	(Fund 01, Resource 8150,	
		Contribution	Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	78,637.86	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 reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>Available 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.

<sup>2</sup>A 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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	12.2%	5.2%	5.2%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>4.1%</b>	<b>1.7%</b>	<b>1.7%</b>

**8B. Calculating the District's Deficit Spending Percentages**

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

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2022-23)	(274,840.00)	2,513,228.00		10.9%	Not Met
1st Subsequent Year (2023-24)	(255,855.00)	2,497,155.00		10.2%	Not Met
2nd Subsequent Year (2024-25)	(249,362.00)	2,551,142.00		9.8%	Not Met

**8C. Comparison of District Deficit Spending to the Standard**

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

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

**Explanation:**  
(required if NOT met)

The Board and administration are working to spend one-time funds to implement programs that support students. In addition reductions to staffing in other programs will be considered in future fiscal years in order to reduce the anticipated deficits.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2 ) (Form MYPI, Line D2)		
Current Year (2022-23)	1,325,687.74	Met	
1st Subsequent Year (2023-24)	1,076,283.74	Met	
2nd Subsequent Year (2024-25)	830,091.74	Met	

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

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

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

**Explanation:**  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2022-23)	1,246,548.00	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 reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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 \$75,000 (greater of)	0	to 300
4% or \$75,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

<sup>1</sup> 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.

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

<sup>3</sup> 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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	106.90	108.83	108.83
<b>District's Reserve Standard Percentage Level:</b>	<b>5%</b>	<b>5%</b>	<b>5%</b>

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

No

2. If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):

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b. Special Education Pass-through Funds  
(Fund 10, resources 3300-3499, 6500-6540 and 6546,  
objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	0.00	0.00	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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	2,857,894.00	2,813,159.00	2,874,158.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	2,857,894.00	2,813,159.00	2,874,158.00
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	142,894.70	140,657.95	143,707.90



- 6. Reserve Standard - by Amount  
(\$75,000 for districts with less than 1,001 ADA, else 0)
- 7. **District's Reserve Standard**  
**(Greater of Line B5 or Line B6)**

75,000.00	75,000.00	75,000.00
<b>142,894.70</b>	<b>140,657.95</b>	<b>143,707.90</b>

**10C. Calculating the District's Available Reserve Amount**

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2022-23)	(2023-24)	(2024-25)
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)	139,570.00	141,258.00	144,333.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	203,527.80	0.00	0.00
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)	6,240.84	6,241.00	6,250.00
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)	349,338.64	147,499.00	150,583.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	12.22%	5.24%	5.24%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>142,894.70</b>	<b>140,657.95</b>	<b>143,707.90</b>
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)

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**SUPPLEMENTAL INFORMATION**

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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?

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?

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)

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)?

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
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2022-23)	(62,118.00)	(62,118.00)	0.0%	0.00	Met
1st Subsequent Year (2023-24)	(62,891.00)	(62,891.00)	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	(64,149.00)	(64,149.00)	0.0%	0.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2022-23)	11,750.00	11,750.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	12,000.00	12,000.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	12,500.00	12,500.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2022-23)	88,500.00	88,500.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	22,000.00	28,500.00	29.5%	6,500.00	Met
2nd Subsequent Year (2024-25)	22,000.00	28,500.00	29.5%	6,500.00	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. MET - Projected contributions 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)

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)

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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<sup>1</sup> 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.

<sup>1</sup> 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)

No

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?

N/A

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, 2022-23
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	28	Fund 51-Bond Interest and Redemption Fund	Object 7400	5,440,000
Supp Early Retirement Program				0
State School Building Loans				
Compensated Absences	N/A	Fund 01 - General Fund	Object 2xxx	53,713

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2022-23
<b>TOTAL:</b>				5,493,713

Type of Commitment (continued)	Prior Year (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	312,300	235,800	235,800	235,800
Supp Early Retirement Program				
State School Building Loans			0	
Compensated Absences	0		0	

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
<b>Total Annual Payments:</b>	312,300	235,800	235,800	235,800

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

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DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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

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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?

n/a

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)

Yes

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

No

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

No

	First Interim (Form 01CSI, Item S7A)	Second Interim
2 OPEB Liabilities		
a. Total OPEB liability	116,619.00	116,619.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	116,619.00	116,619.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Nov 10, 2022	Nov 10, 2022

e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

	First Interim (Form 01CSI, Item S7A)	Second Interim
3 OPEB Contributions		
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2022-23)	0.00	0.00
1st Subsequent Year (2023-24)	0.00	0.00
2nd Subsequent Year (2024-25)	0.00	0.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2022-23)	9,748.00	9,748.00
1st Subsequent Year (2023-24)	10,000.00	10,000.00
2nd Subsequent Year (2024-25)	11,000.00	11,000.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2022-23)	0.00	0.00
1st Subsequent Year (2023-24)	0.00	0.00
2nd Subsequent Year (2024-25)	0.00	0.00

d. Number of retirees receiving OPEB benefits

Current Year (2022-23)	2	2
1st Subsequent Year (2023-24)	2	2
2nd Subsequent Year (2024-25)	2	2

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

2 Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3 Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2022-23)		
1st Subsequent Year (2023-24)		
2nd Subsequent Year (2024-25)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2022-23)		
1st Subsequent Year (2023-24)		
2nd Subsequent Year (2024-25)		

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?

Yes

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) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	9.5	9.5	9.0	9.0

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

n/a

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?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
--	---------------------------	----------------------------------	----------------------------------

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

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Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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7. Amount included for any tentative salary schedule increases

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Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

**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


**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?

--

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

--	--	--

If Yes, explain the nature of the new costs:

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Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

**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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

**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?


**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.):

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**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.

Yes

If No, continue with section S8B.

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	7.8	7.3	6.4	6.4

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

n/a

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?

No

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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

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

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**One Year Agreement**

Total cost of salary settlement

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% 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

[ ]

7. Amount included for any tentative salary schedule increases

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
<b>Classified (Non-management) Health and Welfare (H&amp;W) Benefits</b>			
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

**Classified (Non-management) Prior Year Settlements Negotiated Since First Interim**  
 Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

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

If Yes, explain the nature of the new costs:


	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
<b>Classified (Non-management) Step and Column Adjustments</b>			
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
<b>Classified (Non-management) Attrition (layoffs and retirements)</b>			
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

**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.):

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**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?

N/A
-----

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) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	1.0	1.0	1.0	1.0

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

n/a
-----

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

n/a
-----

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
--	---------------------------	----------------------------------	----------------------------------

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")			

Negotiations Not Settled

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

--

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
--	---------------------------	----------------------------------	----------------------------------

4. Amount included for any tentative salary schedule increases

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**Management/Supervisor/Confidential**

**Health and Welfare (H&W) Benefits**

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
--	---------------------------	----------------------------------	----------------------------------

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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


**Management/Supervisor/Confidential**

**Step and Column Adjustments**

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
--	---------------------------	----------------------------------	----------------------------------

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

2. Cost of step & column adjustments

3. Percent change in step and column over prior year


**Management/Supervisor/Confidential**

**Other Benefits (mileage, bonuses, etc.)**

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
--	---------------------------	----------------------------------	----------------------------------

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

2. Total cost of other benefits

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


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.

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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

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

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

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

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**ADDITIONAL FISCAL INDICATORS**

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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.

- |   |                                 |
|---|---------------------------------|
| <b>A1.</b> 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)                                 | <input type="text" value="No"/> |
| <b>A2.</b> Is the system of personnel position control independent from the payroll system?   | <input type="text" value="No"/> |
| <b>A3.</b> Is enrollment decreasing in both the prior and current fiscal years?   | <input type="text" value="No"/> |
| <b>A4.</b> Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?  | <input type="text" value="No"/> |
| <b>A5.</b> 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? | <input type="text" value="No"/> |
| <b>A6.</b> Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?  | <input type="text" value="No"/> |
| <b>A7.</b> Is the district's financial system independent of the county office system?  | <input type="text" value="No"/> |
| <b>A8.</b> 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.)  | <input type="text" value="No"/> |
| <b>A9.</b> Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?  | <input type="text" value="No"/> |

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

**Comments:**  
(optional)

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**End of School District Second Interim Criteria and Standards Review**

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**Regulation 6141: Curriculum Development and Evaluation**

**Status: ADOPTED**

**Original Adopted Date:** 04/23/2009 | **Last Reviewed Date:** 04/23/2009 **Revised/Updated:** 3/6/23

### Curriculum Committee

The Superintendent/Principal or designee may establish a curriculum committee to evaluate and recommend curriculum for Governing Board approval. This committee may consist of teachers, parents/guardians, representatives of local businesses and postsecondary institutions, and other community members. This committee may be the same committee charged with the evaluation and recommendation of instructional materials pursuant to Board policy and administrative regulation.

The curriculum committee is focused on several objectives:

1. To preview and select new curriculum
2. To review current curriculum content and design as directed by the board and/or superintendent:
  - a. For striking data results, student deficiencies
  - b. The concern of stakeholders including parents, staff, students, and community members
3. For non-core subjects, determination of the scope, sequence, and spacing of curriculum across grades.

### Part 1: Curriculum Development/Selection Process

The Superintendent/Principal or designee shall research and identify available curriculum in the subject area(s) and grade level(s) scheduled for review. He/she may select a limited number of programs to present to the curriculum review committee for evaluation. A Curriculum Renewal Cycle process outlined could be used as a tool or reference to assist Curriculum Committee.

The committee shall recommend the curriculum that best meets the district's needs based on the following criteria and any additional factors deemed relevant by the committee:

1. Analysis of the effectiveness of the existing district curriculum for all students, including student achievement data disaggregated by grade level and student population.
2. Identify resources that teachers have adopted to augment the current curriculum package and identify the gaps in current curriculum that these resources fill.
3. Research into best practices
4. Poll of feedback from staff on prior/outgoing curriculum strengths/weaknesses, and wishes for new curriculum
5. Consideration of currently available options
6. For top contenders, careful review of:
  - a. The type/degree/quality of student and staff engagement.
  - b. Determination of adaptability to student and school district needs and specifics.
  - c. The estimated cost to purchase, adapt, and/or develop the curriculum. Use of technology and technical requirements
  - d. Applicability and accessibility of the curriculum to all students, including, but not limited to, underperforming students, students with disabilities, English learners, and gifted and talented students

- e. Alignment of the proposed curriculum with expectations established by the Board and the State Board of Education as to what students need to know and be able to do in the subject(s) and grade level(s) under consideration
  - f. Resources required to implement the curriculum, such as time, facilities, instructional materials and technology, staffing, staff development, and funding
  - g. Evidence of proven effectiveness of the proposed curriculum in raising student achievement, including the research and learning theory upon which the curriculum is based
7. Review of assessment and evaluation tools and whether these duplicate or augment current tools. Review of whether these data are longitudinal across grades. Are additional progress monitoring tools needed?
  8. Poll of feedback from staff
  9. Recommendation of 1
  10. Stakeholder preview and feedback (parents, students, staff)
  11. Recommendation to board
    - a. The committee may also recommend a pilot. Upon approval by the Board, a new curriculum may be implemented in a limited number of schools or classrooms on a pilot basis so that modifications may be made as necessary before implementing the curriculum districtwide. Evidence will be evaluated by the committee including: observations, surveys, student work samples, student formative and summative data achievement
    - b. Inclusion of any ongoing professional learning recommendation for staff

If it is determined that available prepackaged curriculum is not cost effective or is inadequate to meet the needs of the district's students, the Superintendent/Principal or designee may adapt curriculum or develop new curriculum. Curriculum modification or development shall be performed by teachers, school administrators, and district administrators, with support and assistance, when available, from curriculum experts from the county office of education, postsecondary institutions, and/or curriculum or professional associations. Any modified or new curriculum shall be reviewed by the curriculum committee in accordance with the above criteria prior to being recommended to the Board.

## Part 2: Current Curriculum Inquiry

Curricular review is an important tool to strengthen student learning and honor stakeholder feedback. The curriculum committee serves as a neutral body to investigate and make recommendations around current curriculum content and delivery. Inquiry scope and level of review may be assigned to the committee by the board or the superintendent/principal. If needed, the committee may collect data about the curriculum content and method of delivery according to the level of review requested. They will collaboratively analyze and discuss data points identified. A recommendation (if indicated) will then be issued as a public document.

## Part 3: Mapping of non-core topics

For subjects which are not taught as part of an educational program but are defined within the California Content Standards, the curriculum committee is responsible for maintaining a document listing the current curriculum. This may include but are not limited to:

Career Technical Education

Computer Science

Health Education

Model School Library

Physical Education

Arts Education

World Languages

The curriculum committee is responsible for collecting information on the content offered and organizing this information in a way that demonstrates the cumulative content as well as the spacing and balance of content throughout (T)K-6. This document is available to stakeholders, as well as accrediting bodies, to illustrate the scope of the topic.

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**Policy Reference Disclaimer:**

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

<b>State</b>	<b>Description</b>
5 CCR 4000-4091	School improvement programs
5 CCR 4400-4426	Improvement of elementary and secondary education
Ed. Code 221.5	Equal opportunity
Ed. Code 35160	Authority of governing boards
Ed. Code 35160.1	Broad authority of school districts
Ed. Code 51050-51057	Enforcement of courses of study
Ed. Code 51200-51263	Required courses of study
Ed. Code 51500-51540	Prohibited instruction
Ed. Code 51705-51879.9	Authorized classes and courses of instruction
Ed. Code 60000-60424	Instructional materials
Gov. Code 3543.2	Scope of representation
Pen. Code 11166.5	Employment; statement of knowledge of duty to report child abuse or neglect
<b>Management Resources</b>	<b>Description</b>
California Department of Education Publication	Content Standards for California Public Schools: Kindergarten Through Grade 12
California Department of Education Publication	Curriculum Frameworks for California Public Schools: Kindergarten Through Grade 12
Website	<a href="#"><u>CSBA District and County Office of Education Legal Services</u></a>
Website	<a href="#"><u>Association for Supervision and Curriculum Development</u></a>
Website	<a href="#"><u>Association of California School Administrators</u></a>

Website	<a href="#">California Association for Supervision and Curriculum Development</a>
Website	<a href="#">California Department of Education, Curriculum and Instruction</a>
Website	<a href="#">CSBA</a>

## Cross References

<b>Code</b>	<b>Description</b>
0000	<a href="#">Vision</a>
0000	<a href="#">Vision</a>
0200	<a href="#">Goals For The School District</a>
0410	<a href="#">Nondiscrimination In District Programs And Activities</a>
0420	<a href="#">School Plans/Site Councils</a>
0420	<a href="#">School Plans/Site Councils</a>
0440	<a href="#">District Technology Plan</a>
0440	<a href="#">District Technology Plan</a>
0500	<a href="#">Accountability</a>
1000	<a href="#">Concepts And Roles</a>
1220	<a href="#">Citizen Advisory Committees</a>
1220	<a href="#">Citizen Advisory Committees</a>
1312.2	<a href="#">Complaints Concerning Instructional Materials</a>
1312.2	<a href="#">Complaints Concerning Instructional Materials</a>
1312.2-E PDF(1)	<a href="#">Complaints Concerning Instructional Materials</a>
1700	<a href="#">Relations Between Private Industry And The Schools</a>
3100	<a href="#">Budget</a>
3100	<a href="#">Budget</a>

4131	<a href="#"><u>Staff Development</u></a>
4131	<a href="#"><u>Staff Development</u></a>
4143	<a href="#"><u>Negotiations/Consultation</u></a>
4243	<a href="#"><u>Negotiations/Consultation</u></a>
6000	<a href="#"><u>Concepts And Roles</u></a>
6011	<a href="#"><u>Academic Standards</u></a>
6120	<a href="#"><u>Response To Instruction And Intervention</u></a>
6142.1	<a href="#"><u>Sexual Health And HIV/AIDS Prevention Instruction</u></a>
6142.1	<a href="#"><u>Sexual Health And HIV/AIDS Prevention Instruction</u></a>
6142.3	<a href="#"><u>Civic Education</u></a>
6142.5	<a href="#"><u>Environmental Education</u></a>
6142.6	<a href="#"><u>Visual And Performing Arts Education</u></a>
6142.7	<a href="#"><u>Physical Education And Activity</u></a>
6142.7	<a href="#"><u>Physical Education And Activity</u></a>
6142.8	<a href="#"><u>Comprehensive Health Education</u></a>
6142.8	<a href="#"><u>Comprehensive Health Education</u></a>
6142.91	<a href="#"><u>Reading/Language Arts Instruction</u></a>
6142.92	<a href="#"><u>Mathematics Instruction</u></a>
6142.93	<a href="#"><u>Science Instruction</u></a>
6142.94	<a href="#"><u>History-Social Science Instruction</u></a>
6143	<a href="#"><u>Courses Of Study</u></a>
6143	<a href="#"><u>Courses Of Study</u></a>
6144	<a href="#"><u>Controversial Issues</u></a>
6144	<a href="#"><u>Controversial Issues</u></a>

6159	<a href="#"><u>Individualized Education Program</u></a>
6159	<a href="#"><u>Individualized Education Program</u></a>
6161.1	<a href="#"><u>Selection And Evaluation Of Instructional Materials</u></a>
6161.1	<a href="#"><u>Selection And Evaluation Of Instructional Materials</u></a>
6161.1-E PDF(1)	<a href="#"><u>Selection And Evaluation Of Instructional Materials</u></a>
6161.11	<a href="#"><u>Supplementary Instructional Materials</u></a>
6162.5	<a href="#"><u>Student Assessment</u></a>
6162.51	<a href="#"><u>State Academic Achievement Tests</u></a>
6162.6	<a href="#"><u>Use Of Copyrighted Materials</u></a>
6162.6	<a href="#"><u>Use Of Copyrighted Materials</u></a>
6163.1	<a href="#"><u>Library Media Centers</u></a>
6164.6	<a href="#"><u>Identification And Education Under Section 504</u></a>
6164.6	<a href="#"><u>Identification And Education Under Section 504</u></a>
6170.1	<a href="#"><u>Transitional Kindergarten</u></a>
6171	<a href="#"><u>Title I Programs</u></a>
6171	<a href="#"><u>Title I Programs</u></a>
6172	<a href="#"><u>Gifted And Talented Student Program</u></a>
6172	<a href="#"><u>Gifted And Talented Student Program</u></a>
6174	<a href="#"><u>Education For English Learners</u></a>
6174	<a href="#"><u>Education For English Learners</u></a>
6174-E PDF(1)	<a href="#"><u>Education For English Learners - Education For English Language Learners</u></a>
6179	<a href="#"><u>Supplemental Instruction</u></a>
6179	<a href="#"><u>Supplemental Instruction</u></a>
6190	<a href="#"><u>Evaluation Of The Instructional Program</u></a>

7110

[Facilities Master Plan](#)

9000

[Role Of The Board](#)

9310

[Board Policies](#)

## AVS ESSENTIAL TECHNOLOGY EXIT SKILLS GRADE LEVEL (Draft)

### **Grade TK/K tech skills they'll take to 1<sup>st</sup>—Students will be able to...**

1. Enter password to log in
2. Sign out of Computer
3. Open various applications (Lexia, Math Seeds, Typing.com)
4. Use track pad to select items on screen
5. Control volume

### **Grade 1 tech skills they'll take to 2<sup>nd</sup>—Students will be able to...**

1. Turn off and on the device and log in using username and password.
2. Use a mouse pad/finger to click, check boxes, use scroll bar.
3. Use and understand icons/toolbar-to open and close programs.
4. Use Keyboarding skills-proper positioning, use letter 7 number keys, spacebar, enter and shift key. Gain proficiency and speed in keyboarding 5 wpm by the end of 1st grade.
5. Responsible use of devices/internet/digital citizenship/rules

### **Grade 2 tech skills they'll take to 3<sup>rd</sup>—Students will be able to...**

1. Turn their computers on & login
2. Use the trackpad as a mouse to select, scroll, minimize, etc.
3. Use Google docs to write, edit & print documents
4. Begin to locate and use correct left and right hand placement on keys
5. Gain proficiency and speed in touch-typing

### **Grade 3 tech skills they'll take to 4<sup>th</sup>—Students will be able to...**

1. Use keyboarding, especially proper posture, hand placement, and fluency.
2. Use Word processing-write, edit, save and print docs. Copy and paste, and insert images from outside resources. Proofread and edit.
3. Use Multi-media-creating slide shows, copy paste, repositioning, and resizing graphics, also they will begin to practice watching videos, stopping and starting -pausing to take notes. (this can be practiced in our steelhead project)
4. Introduce creating a spreadsheet-use our daily temperature readings as a way to incorporate this skill
5. Research and gather information-using age-appropriate tech to collect and organize data



## AVS ESSENTIAL TECHNOLOGY EXIT SKILLS GRADE LEVEL (Draft)

### **Grade 4 tech skills they'll take to 5<sup>th</sup>\_\_\_\_\_ Students will be able to...**

1. Have proficiency in typing speed and stamina
2. Students will be able to utilize email as a mode of communication
3. Students will be able to use Google docs and formatting functions
4. Students will be able to use Google slides and apply to presentation
5. Fluent use of Google Classroom

### **Grade 5 tech skills they'll take to 6th: \_\_\_\_\_ Students will be able to...**

1. Have proficiency in word processing
2. Utilize multimedia and present
3. Perform basic searches
4. Create projects using text, graphics, audio, video
5. Understand safe and efficient use of computers

### **Grade 6 tech skills they'll take to Jr. High \_\_\_\_\_ Students will be able to...**

1. Identify and troubleshoot hardware and software issues
2. Use spreadsheets to organize and present data using formulas and functions of spreadsheets
3. Use painting and drawing tools to create and edit work.
4. Use a variety of media to present information (correctly citing sources)
5. Understand plagiarism, spam, viruses, hacking, and cyberbullying.

**AVS TYPING WORDS PER MINUTE**  
**(3-minute assessment: February 2023)**

	Low	High	AVG
TK/K	0	4	1
1	0	7	3
2	3	7	4.9
3	5	13	9.8
4	9	25	19
5	9	47	21
6	13	49	25

***CURRICULUM and INSTRUCTION Related  
Bills Up for Consideration***

**AB 787**                    **Gabriel**                    **Pupil instruction: digital citizenship and media literacy: survey.**  
Would require, on or before January 1, 2025, the Superintendent of Public Instruction, in consultation with the state board, to survey teacher librarians, principals, and technology directors to understand how they are currently integrating digital citizenship and media literacy education into their curriculum, as provided. The bill would require the superintendent to convene and consult with an advisory committee consisting of specified representatives to develop best practices and recommendations for instruction in digital citizenship, internet safety, and media literacy. The bill would also require the superintendent to share the results of the survey with the advisory committee. The bill would require, on or before January 1, 2026, the superintendent, in consultation with the State Board of Education, to submit a report to the appropriate fiscal and policy committees of the Legislature on strategies to implement those best practices and recommendations statewide.  
**Status:** 2/14/2023-From printer. May be heard in committee March 16.  
**Location:** 2/13/2023-A. PRINT

**AB 802**                    **Patterson, Joe**                    **Curriculum: right to examine.**  
Would require each school district, county office of education, and charter school to provide written notice to a pupil's parent or guardian of their right to examine the curriculum materials of the class or classes in which their child is enrolled, as provided, to post information on that right to their internet website if they maintain an internet website, and to ensure that each of their individual schools posts information on that right on their individual internet website if they maintain an individual internet website.  
**Status:** 2/14/2023-From printer. May be heard in committee March 16.  
**Location:** 2/13/2023-A. PRINT

⊗ **AB 1652**                    **Sanchez**                    **Curriculum: right to examine.**  
This bill would require each school district, county office of education, and charter school to post the process for examining curriculum materials on their internet website. By imposing additional duties on local educational agencies, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.  
**Status:** 2/17/2023-Read first time. To print.  
**Location:** 2/17/2023-A. PRINT

**AB 446**                    **Quirk-Silva**                    **Pupil instruction: handwriting.**  
Would require handwriting instruction for grades 1 to 6, inclusive, to include instruction in cursive or joint italics in the appropriate grade levels. To the extent that this bill would impose new duties on local educational agencies, it would constitute a state-mandated local program.  
**Status:** 2/17/2023-Referred to Com. on ED.  
**Location:** 2/17/2023-A. ED.

***CURRICULUM and INSTRUCTION Related  
Bills Up for Consideration***

**AB 10**                      **Lowenthal**                      **Pupil instruction: body-shaming.**

The California Healthy Youth Act states that its purposes include, among others, providing pupils with the knowledge and skills they need to develop healthy attitudes concerning body image. This bill would express the intent of the Legislature to enact subsequent legislation that would create state-recommended guidelines, and would require the Instructional Quality Commission to create policies and curriculum, around body-shaming to be implemented by school districts.

**Status:** 12/6/2022-From printer. May be heard in committee January 5.

**Location:** 12/5/2022-A. PRINT

**AB 526**                      **Ta**                                      **Pupil instruction: financial literacy: instructional materials:  
professional development.**

Would require the Superintendent of Public Instruction, subject to an appropriation of one-time funds for this purpose in the annual Budget Act or another statute, to allocate funding for the purchase of standards-aligned instructional materials in financial literacy for kindergarten and grades 1 to 12, inclusive, and for professional development in that content, as provided. The bill would require the Superintendent to allocate these funds to school districts, county offices of education, charter schools, and the state special schools on the basis of an equal amount per unit of average daily attendance, as those numbers were reported at the time of the first principal apportionment for the 2021–22 fiscal year. The bill would require a school district, county office of education, charter school, or state special school to expend allocated funds for professional development or instructional materials in financial literacy that is aligned to the history-social science curriculum framework adopted by the state board and the financial literacy subject matter recommended considered by the commission, as provided.

**Status:** 2/17/2023-Referred to Com. on ED.

**Location:** 2/17/2023-A. ED.



**ALEXANDER VALLEY UNION SCHOOL DISTRICT  
2023-2024 SCHOOL CALENDAR**

Month	M	T	W	T	F	Workdays/Holidays	Days of Instruction
July 2022	3	4	5	6	7	July 4 Independence Day Holiday	0
	10	11	12	13	14		
	17	18	19	20	21		
	24	25	26	27	28		
	31						
August		1	2	3	4	Aug 11-15 Professional Development 16 First Day of School [Min Day]	12
	7	8	9	10	11		
	14	15	16	17	18		
	21	22	23	24	25		
	28	29	30	31			
September					1	Sept 4 Labor Day Holiday	20
	4	5	6	7	8		
	11	12	13	14	15		
	18	19	20	21	22		
October						Oct 9-12 Parent Conferences [Min days] 13 Non student day local holiday 16 Emergency Make Up Day	20
	2	3	4	5	6		
	9	10	11	12	13		
	16	17	18	19	20		
	23	24	25	26	27		
November			1	2	3	Nov 3 End of Trimester 10 Veterans' Day Holiday 17 Minimum Day 20-24 Thanksgiving Day Break	16
	6	7	8	9	10		
	13	14	15	16	17		
	20	21	22	23	24		
	27	28	29	30			
December					1	Dec 20 Holiday Program 21 Minimum Day 22-Jan. 5 Winter Break	15
	4	5	6	7	8		
	11	12	13	14	15		
	18	19	20	21	22		
January 2023						Jan 8 School Resumes 15 Martin Luther King Jr. Day	17
	1	2	3	4	5		
	8	9	10	11	12		
	15	16	17	18	19		
	22	23	24	25	26		
February				1	2	Feb 16 Lincoln's Observance 19 Presidents' Day	19
	5	6	7	8	9		
	12	13	14	15	16		
	19	20	21	22	23		
	26	27	28	29			
March					1	Mar 1 End of Trimester 2 12-14 Parent Conference [Min Day] 15 Minimum Day 18-22 Spring Break 28 Minimum Day 29 Emergency Make Up Day]	15
	4	5	6	7	8		
	11	12	13	14	15		
	18	19	20	21	22		
	25	26	27	28	29		
April	1	2	3	4	5	April 1 Local Holiday [Easter]	21
	8	9	10	11	12		
	15	16	17	18	19		
	22	23	24	25	26		
May			1	2	3	May 23 Minimum Day 24 FFA Day – Non Student Day 27 Memorial Day Holiday	21
	6	7	8	9	10		
	13	14	15	16	17		
	20	21	22	23	24		
	27	28	29	30	31		
June	3	4	5	6	7	June End of Trimester 3 6 Last Day of School [Min Day]  19 Juneteenth Holiday	4
	10	11	12	13	14		
	17	18	19	20	21		
	24	25	26	27	28		
CAL 2023-24						TOTAL	180

**Starting Date for Students**

August 16, 2023

**Emergency Make-Up Day**

October 16, 2023

March 29, 2024

If there is an unanticipated school closure earlier in the year, this day will become an instructional day to make up for lost learning time.

**State and National Holidays**

July 4, 2023

September 4, 2023

November 10, 2023

November 23, 2023

December 25, 2023

January 1, 2024

January 15, 2024

February 12, 2024

February 19, 2024

May 27, 2024

June 19, 2024

**Thanksgiving Break**

November 20-24, 2023

**Winter Break**

December 22-January 5, 2023

**Spring Break**

March 18-22, 2024

**Teacher Workdays 186**

3 days after July 1<sup>st</sup> but before August 11 plus August 11, 14 and 15

**Instructional Days 180**

End of Trimester 1 (55 days)

End of Trimester 2 (65 days)

End of Trimester 3 (60 days)

Board Approved –



# Alexander Valley Union School District

"A California Distinguished School"

Matt Reno  
Superintendent-Principal

## Alexander Valley Union School District

2022-23 January 2023

Facilities Committee 02/21/2023

	3	1	4			5	2	
	Fund 01	Fund 13	Fund 14	Fund 17	Fund 20	Fund 21	Fund 25	Fund 40
	General Fund	Cafeteria Program	Deferred Maintenance	Special Reserve Fund	Post Employment Benefits	Bond Building Fund	Capital Facilities	Capital Reserve
Beginning Balance	1,463,108	3,406	12,383	85,241	76,640	456,334	7,069	206,490
Revenues	2,675,826	30,115	12,300	1,000	700	959	18,200	172,385
Expenses	2,857,894	31,591	12,000	80,000	11,750	457,293	-	374,857
Excess/Deficit	(182,068)	(1,476)	300	(79,000)	(11,050)	(456,334)	18,200	(202,472)
Projected Ending Balance	1,281,040	1,930	12,683	6,241	65,590	(0)	25,269	4,018
	Most active day to day		HVAC Repairs Maintenance items	Rainy Day Fund Bus Playground Building Proj	Retirees on lifetime benefits (est 10k yr)		Developer Fees Only for Expansion of enrollment Need Legal Dept review	For Building and Construction Projects



# Alexander Valley Union School District

Matt Reno  
Superintendent-Principal

March 6, 2023

Re: **12.2 Information/Discussion: Site Facility Project List**

Dear Trustees,

The Facilities Committee discussed many items that could be considered to enhance our campus. Below are two categories representing School Repairs/Maintenance, and Improvements pending Kincade \$. Over the summer, AVS custodial and maintenance staff will be working from list A, while outside vendors will likely be working on list B.

M. Reno

Project Title	Timeline	Est. Cost
<b><u>A. School Repairs/Maintenance</u></b>		
1. Oil wood fencing	TBD	\$250
2. Track backfill	TBD	1K
3. Deep Clean of all buildings	TBD	N/A
4. Touch up paint/power-wash	TBD	N/A
5. Landscaping Maintenance	TBD	N/A
6. Remove surplus barn/supplies	TBD	N/A
7. Grades 2/6 Wing Roof Repair	TBD	?
8. Blacktop Maintenance Repairs	TBD	54K
9. Upgrade Meraki Switches/Lic.	Summer 23	6K
<b><u>B. Improvements pending Kincade \$</u></b>		
1. MPR Curtains	TBD	AVSPC/12K
2. MPR chairs	TBD	4k (150 chairs)
3. MPR Acoustics	TBD	22K
4. Water tank landscape	TBD	?
5. Painting of main campus	TBD	50K-60K



# **Pavement Maintenance Proposal**

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**Alexander Valley Union School District**  
**Matt Reno**

**Project:**

**Alexander Valley Union School**  
8511 CA-128  
Healdsburg, California 95448



Brad Davis  
Chief Estimator

# Safety. Quality Work. Excellent Service

## Company Info



SNS Asphalt Services  
P.O. Box 7347  
Santa Rosa, CA 95407

P: 707-528-3377  
F: 707-544-7149

<https://www.snsasphalt.com>

## Contact Person

Brad Davis  
Chief Estimator  
[brad@stripensealinc.com](mailto:brad@stripensealinc.com)  
Cell: 707-975-9691  
Office 707-528-3377

## About Us

### PROUDLY SERVING THE WINE COUNTRY AND BEYOND FOR OVER 50 YEARS!!

Since 1971, our customers have trusted us to provide the highest quality service and solutions that are superior to our competition. As a result, we are the asphalt service leader in our community. SNS Asphalt Services (Stripe 'N' Seal & Aaron Paving) wants the best for your property as well as our future business relationship. From our family to yours, we wish you the best on your project!!

**SNSASPHALT.COM CA #308128**

## Asphalt Repair

1. This area includes approximately **(5,551)** square feet.
2. Set up traffic safety signage and barricading surrounding the work area.
3. Our firm will excavate or grind out the specified area(s) of deteriorated asphalt up to a depth of **(3)** inches. We will off-haul and dispose of the materials at a proper recycling facility.
4. Balance and compact existing underlying base to ensure optimum strength.
5. Liquid asphalt adhesive is applied to all vertical asphalt edges.
6. Provide, properly place, and compact **(3)** inches of hot mix asphalt to the specified area(s).
7. After completion, we will clean the area, properly dispose or recycle our debris, and open this area to traffic when it is safe.
8. To achieve the most efficient performance and minimal interruption to this site, we have priced this work to be completed in **(2)** weekday(s).

Total Price: \$35,493.00

## New Asphalt Paving

1. **Note: If this work is completed with our Asphalt Repair service or our Optional Asphalt Overlay service, deduct \$4,500 from this price.**
2. This area includes approximately **(1,100)** square feet.
3. Properly set up traffic safety signage and barricading surrounding the work area.
4. Provide, properly place, and compact up to **(3)** inches of hot mix asphalt to the specified area(s).
5. After completion, we will clean the area, properly dispose or recycle our debris, and open this area to traffic when it is safe.
6. To achieve the most efficient performance and minimal interruption to this site, we have priced this work to be completed in **(1)** weekday(s).

Total Price: \$12,310.00

## Hot Rubberized Crack Sealing

1. On the very same day as asphalt sealcoating, properly remove dirt, loose gravel, and weeds from cracks in order to provide an adequate sealant reservoir.
2. Fill cracks 1/4" and wider with rubberized crack sealer.
3. This will leave a slightly visible 4" wide band wherever these cracks have been sealed.
4. **Note:** "Alligatored" areas are not included in our crack sealing services. We recommend that these areas are repaired eventually. For more information, feel free to read the "Crack Sealing" section on our contract terms page.
5. **Note:** Crack Sealing material may settle or "sag" shortly after application. This occurrence cannot be prevented since cracks are constantly moving and materials become soft in the heat of the day. To learn more, please see the "Cracksealing" section of our contract terms page.

Total Price: \$650.00

## Asphalt Preparation and Sealcoating

1. This area comprises approximately **(14,500)** square feet.
2. Set up traffic safety signage and barricading surrounding the work area.
3. Asphalt surfaces will be cleaned free of loose materials, weeds, grass and dirt with wire brushes, power blowers and a vacuum power broom when necessary.
4. Tape off all utility lids, drains, and manhole covers.
5. **Oil Stains** will be scraped, cleaned, and then a latex *Polyseal* product will be applied to these areas when necessary.
6. **Squeegee Application:** Install a **1 coat** application of our asphalt sealant product by hand squeegee and machine buggy in order to insure the best finished look and proper application rate.
7. **Sealant Material:** Our sealing company applies **Overkote Plus** pavement sealer by *Raynguard* because it has proven to be a durable, flexible, and long lasting product when compared to all other asphalt sealants available.
8. **Additives:** Based on the existing condition of the asphalt, our experienced crew members will add latex and #30 sand to the sealant mixture in order to help fill voids and provide a better finished look.
9. To achieve the most efficient performance and minimal interruption to this site, we have priced this work to be completed in **(1) weekday(s)**. If you would like this work sequenced differently, please feel free to ask us as it may change our pricing.
10. After completion, we will clean the area, properly dispose or recycle our debris, leave this area barricaded for proper overnight drying.

Total Price: \$6,125.00

## Add Option: Second Coat of Sealcoat (Recommended)

1. In order to increase durability, provide a more smooth finish, and extend the sealcoat's life, we will provide an additional coat of sealer on the very same day.
2. **Note:** This second coat can only be applied if conditions allow. Sunlight, temperature, and humidity are variables during the early spring and fall that may prevent us from being able to install a second coat. We have not priced this second coat option to include a separate trip when weather does not allow the application of a second coat on the very same day as the first coat. Please feel free to discuss this with us anytime.

Total Price: \$830.00

## Striping and Stenciling

1. On the next day after sealing, layout and re-paint the pavement markings affected by this work per the existing layout with **Low VOC commercial grade traffic paints**.
2. If you would like any changes to the striping layout, please bring this to our attention before the project.
3. After completion, we will clean the area, properly dispose or recycle our debris, and re-open this area to traffic when it is safe.

Total Price: \$3,976.00

## Optional Asphalt Repair

Optional Service

1. This area includes approximately **(8,950)** square feet.
2. Set up traffic safety signage and barricading surrounding the work area.
3. Our firm will excavate or grind out the specified area(s) of deteriorated asphalt up to a depth of **( )** inches. We will off-haul and dispose of the materials at a proper recycling facility.
4. Balance and compact existing underlying base to ensure optimum strength.
5. Liquid asphalt adhesive is applied to all vertical asphalt edges.
6. Provide, properly place, and compact **( )** inches of hot mix asphalt to the specified area(s).
7. When asphalt is paved 4"-6" thick, it will be compacted in *two lifts* in order to achieve optimum compaction and improved finished look.
8. After completion, we will clean the area, properly dispose or recycle our debris, and open this area to traffic when it is safe.
9. To achieve the most efficient performance and minimal interruption to this site, we have priced this work to be completed in **(3)** weekday(s).
10. **Note:** If this asphalt repair budget is too expensive at this time, we are happy to revise this proposal so that some repairs may be completed now and some later. Please feel free to ask us about this.
11. **Note:** Please read our "Asphalt Repair" section within the contract terms page. Feel free to ask any questions you may have.

Total Price: \$53,921.00

## Asphalt Overlay (Whole Playground)

Optional Service

1. This area includes approximately **(14,500)** square feet.
2. Set up traffic safety signage and barricading surrounding the work area.
3. In order to provide the smoothest transitions and conform to existing elevations, we will remove or grind pavement where it meets adjacent concrete or asphalt surfaces.
4. Manhole covers, utility lids, etc., will be raised properly when necessary.
5. Liquid asphalt adhesive is applied to the surface that will receive the overlay.
6. **Leveling Course:** Provide a "leveling course" paved at the specified depressed areas prior to the overlay. This is a value added process that can improve your existing water drainage, strengthen the weaker areas, and enable minimization of standing water. Please feel free to ask us about this special technique.
7. Provide, properly place, and compact **(1.5)** inches of hot mix asphalt to the specified area(s).
8. After completion, we will clean the area, properly dispose or recycle our debris, and open this area to traffic when it is safe.
9. To achieve the most efficient performance and minimal interruption to this site, we have priced this work to be completed in **(2)** weekday(s).
10. **Note:** Surfaces that are less than 2% slope may have small areas of puddled water after a rain. These areas are normal and will not cause issues with the integrity of the asphalt. Please feel free to ask us about this.

Total Price: \$54,650.00

# Price Breakdown: Alexander Valley Union School



Please find the following breakdown of all services we have provided in this proposal.

This proposal originated on February 22, 2023.

Item	Description	Cost
1.	Asphalt Repair	\$35,493.00
2.	New Asphalt Paving	\$12,310.00
3.	Hot Rubberized Crack Sealing	\$650.00
4.	Asphalt Preparation and Sealcoating	\$6,125.00
5.	Add Option: Second Coat of Sealcoat (Recommended)	\$830.00
6.	Striping and Stenciling	\$3,976.00

## Optional Services:

Item	Description	Cost
1.	Optional Asphalt Repair	\$53,921.00
2.	Asphalt Overlay (Whole Playground)	\$54,650.00

## Authorization to Proceed & Contract

**This proposal may be withdrawn and/or pricing may be updated if not accepted within 15 days and scheduled for completion within 45 days upon acceptance.** The above pricing, scope of work, payment terms, and terms and conditions on this and the following page(s) are satisfactory and are hereby accepted. You are authorized to do the work as specified.

# Proposal: Alexander Valley Union School



## Acceptance

We agree to pay the total sum or balance in full upon completion of this project.

Monthly progress payments are required for projects extending past 30 days. Service charges of 1.5% per month may be added on to any unpaid balance.

Date: \_\_\_\_\_

A handwritten signature in black ink, appearing to read 'B.D.', written over a horizontal line.

---

Matt Reno | Superintendent  
Alexander Valley Union School District  
8511 CA-128  
Healdsburg, California 95448  
[mreno@alexandervalleyusd.org](mailto:mreno@alexandervalleyusd.org)  
C: 707-326-8642  
O: .

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Brad Davis | Chief Estimator  
SNS Asphalt Services  
P.O. Box 7347  
Santa Rosa, CA 95407  
E: [brad@stripensealinc.com](mailto:brad@stripensealinc.com)  
C: 707-975-9691  
P: 707-528-3377  
F: 707-544-7149  
<https://www.snsasphalt.com>

## Contract Terms & Conditions

- 1. Our Guarantee to You:** All work will be completed in a workmanlike manner according to standard industry practices. Our application methods and selected material products are of the highest quality this industry has to offer. Our goal is 100% client satisfaction with the quality of our work.
- 2. Our Included Insurance Package:** For both yours and our protection, we pay a premium for insurance coverage that exceeds this industry's standard. All of our employees are protected by Worker's Compensation Insurance. We will provide you with a certificate and additionally named insured documents upon request. Our insurance does not cover the Owner's property in regards to Builder's Risk, Earthquake, Wind or Fire Damage. If interested in these coverages, the Owner should check with their insurance company and would be responsible for obtaining."
- 3. Owner's Responsibilities:** Please turn off irrigation 48 hours prior and remain off until 24 hours after all sealing and striping services. Have all weeds sprayed and landscaping cut back behind curbs and edges of asphalt (see "Asphalt Cleaning and Preparation" section). Provide and identify at least (1) on-site water source for the small amount of water we may need to perform our services. Make sure that all parties involved have been properly notified of this work, we will provide you with a professional notice. Provide a preferred towing service in case vehicle towing is necessary (see "Vehicle Towing" section). Please read the following information entirely:
- 4. Tire Marks and Tearing:** During the curing process of all asphalt products, tire marks and tears will occur. Please do not be alarmed, this occurrence is unavoidable and happens on all freshly sealed or paved asphalt surfaces. In time, these markings will blend in and become less noticeable. Tire marks are more frequent directly after completion, in warm conditions, in areas of heavy traffic, and after thick coating applications. Although asphalt products can be dry to the touch within a few hours normally, they may take 6-12 months to fully cure. Tearing marks can be touched up later if desired with an additional trip charge.
- 5. Vehicle Towing:** It is the owner's responsibility to identify a towing service that may be contacted on the day of the work. If vehicles are in the way of our work on the scheduled day, these vehicles may be towed at the expense of the property or vehicle owner. Stripe N Seal Inc. and towing company hired are not responsible for damages to vehicles as a result of moving or towing vehicle.
- 6. Asphalt Cleaning and Preparation:** Our services include wire broom, crack debris removal, and back pack blowers to push debris away from the surface. For larger and commercial projects, we use a vacuum assisted power broom machine. Areas of moss, algae, flaking sealcoat, light or heavy dirt staining, must be cleaned prior to our work. Weeds growing from cracks must be sprayed with an herbicide (2) weeks prior to our work. Grass or dirt that has covered the edges of asphalt or curbing must be exposed and cleaned prior to our work. Remove all dirt, debris, or other loose items off of the asphalt area. Additional cleaning fees may apply if asphalt conditions are not in accordance with these guidelines. Stripe N Seal Inc. is not responsible for adhesion problems due to these conditions.
- 7. Crack Sealing:** Asphalt is constantly moving due to thermal expansion/contraction, expansive soils, and vehicle loading. Over time, it becomes brittle and loses the elastic ability to flex. This first results in the form of a crack, similar to the concept of an "expansion joint". The intended use of crack sealer is to reduce, not eliminate, the amount of water intrusion into cracks. Crack sealer will tear when vehicle tires are turned on top, especially in the heat of the day. This material is rubberized in order to stretch and compress as cracks open and close. When this happens, crack sealer materials may settle, split, or rise soon after application. This cannot be prevented with the use of elastic rubberized crack sealing materials. Crack sealer will be visible through Sealcoat in the form of a slightly raised black colored 4" wide band wherever the cracks have been filled. Our crack sealing methods include filling cracks that are approximately 1/4" wide and wider. Cracks that are smaller than 1/4" are deemed too small for the proper amount of material to expand and contract with movement. "Alligatored" or closely formed cracking areas in your asphalt are not filled with rubberized crack sealer. These areas will need asphalt excavation repair when the time is right.
- 8. Sealcoating:** Sealcoat products are not guaranteed to adhere to asphalt saturated with water, dirt, mud, dust, tree sap, oil, or other foreign materials (see "asphalt cleaning" section). Sealcoat "flaking" may occur when our sealcoat product is being applied on top of a previously sealcoated surface, wherever sealcoat has been applied very thick on past applications, on surfaces that are not pressure washed prior to our work, wherever standing water occurs, etc. Small, thin hairline cracks in the sealcoat may occur during the curing stage wherever sealcoat has been heavily applied or overlapped. Streak marks may be visible from application. Sealcoat is not designed to restore old and coarse asphalt back to new condition. Carports or covered areas may receive one heavy coat since they are protected from the sun. (see "Tire Marks and Tearing" section)
- 9. Slurry Sealing (Type 2):** Surface aggregate will shed during the curing process. This residual sand can be blown away or swept by owner at a later date. Striping paint may need re-coating within a year or two after completion. Not guaranteed to adhere to concrete or unstable ground. On smooth surfaces, slurry seal will tear easier and wear



faster. In time, cracks will reflect through slurry seal.

10. **Asphalt Paving/Repairs:** Work is specified in detail within our service description and pricing. If we encounter asphalt that is thicker than specified in this proposal, additional asphalt material and labor fees may be required. This additional discounted fee must be in the form of a verbal and written agreement between SNS and the owner immediately after discovery of this unforeseen occurrence (see contract changes and additional work section). SNS is not responsible for unforeseen soft subgrade conditions below asphalt surface. Additional efforts required to stabilize these areas will be provided at a discounted rate and must also be agreed upon immediately after discovery in the form of a verbal and written agreement. Small puddles are normal on all new asphalt surfaces that are less than 2% slope. These small areas of standing water will not cause damage to asphalt and will evaporate quickly. Asphalt Overlays will eventually show reflective cracking. Tire marks may occur during the curing stages of new asphalt. Fresh concrete may have small hairline cracking after pouring as a result of shrinkage and hardening. All provided site plans are for referencing purposes only and may not be "to scale".
11. **Traffic Paint:** Paint products are not guaranteed to adhere to asphalt saturated with water, dirt, mud, dust, tree sap, oil, or other foreign materials (see "asphalt cleaning" section). Concrete must cure for more than 30 days prior to painting. In smooth or freezing conditions, striping paint can be slippery. Curb paints may flake as a result of too many layers of paint.
12. **Payment Terms:** Full payment due upon completion of our work. Monthly progress payments are required for projects extending past 30 days. Service charges of 1.5% per month to be added to any unpaid past due balance. For your convenience we accept MasterCard and Visa for most accounts, please call for details.
13. **Contract Changes:** Changes to the above listed description of work that require additional cost, time, or sequencing must be mutually approved by written or verbal contract change order directive prior to execution. Examples of potential changes may include directives by the owner, it's representative, a governing agency, unforeseen site conditions, underground utility conflicts, thicker than specified asphalt or concrete replacement, items of work not specifically included, soft base conditions, cars or other work area obstructions, irrigation left on, etc.
14. **Potential Costs Items Not Included:** Permits, permit processing, fees, prevailing wages, testing, design, inspections, engineering, on-site water source, towing, additional phasing, or handling contaminated material. All agreements contingent upon strikes, accidents, or delays beyond our control. SNS is not responsible for repair of unknown underground utilities and scratches/tire marks from heavy equipment and trucks. This quote is based on the current material pricing. If the price of these materials increases prior to the start of your project due to customer scheduling delay(s), Stripe N Seal Inc. reserves the right to add a surcharge. The surcharge will only reflect the actual cost passed on by our suppliers. Please feel free to contact us if you have any questions.
15. **Important Notes:** Stripe N Seal Inc. cannot be responsible for observing and identifying all existing conditions such as tripping hazards, tree root damage, uneven surfaces, and other liabilities that exist among sidewalks and parking lots. Water drainage improvements are not included in our work unless specifically noted.
16. **ADA Improvements:** Owner acknowledges that all work to be performed by contractor pursuant to this proposal is at the specific direction of owner and that contractor makes no representations as to whether or not the work directed by owner complies with all governing agency disability access requirements. Owner has hereby been advised by contractor to obtain the professional advice of owner's engineers, consultants or other ADA experts in order to determine whether owner's premises are in compliance with the ADA or other disability access laws. Owner acknowledges that owner is not relying on contractor to determine such code compliance. Owner agrees to defend, indemnify and hold contractor harmless from any claim by owner or any third party that owner's premises do not comply with disability access requirements or that the work performed by contractor pursuant to owner's direction does not comply with disability access requirements. In the event suit is initiated to enforce any terms of this contract, venue shall be Sonoma County and the prevailing party shall be entitled to reasonable attorneys' fees.
17. **Required California Contractors License Board Statements Including Mechanics' Lien Warning:** Under the California Mechanics' Lien Law, any contractor, subcontractor, laborer, supplier or other person or entity who helps to improve your property, but is not paid for his or her work or supplies, has a right to place a lien on your home, land or property where the work was performed and to sue you in court to obtain payment. To preserve the right to file a claim or lien against your property, certain claimants such as material suppliers are required to provide you with a document called a "Preliminary Notice." A preliminary notice is not a lien against your property. Its purpose is to notify you of persons or entities that may have a right to file a lien against your property if they are not paid. For more information on mechanics liens please visit our website [www.stripensealinc.com](http://www.stripensealinc.com) or call our office (707) 528-3377. Additional info can also be found by visiting [www.cslb.ca.gov](http://www.cslb.ca.gov) or by calling CSLB at 800-321-CSLB.



# Alexander Valley Union School District

Matt Reno  
Superintendent-Prin

March 6, 2023

Re: **Information: First Look at Summer 2023 facility projects**

Dear Trustees,

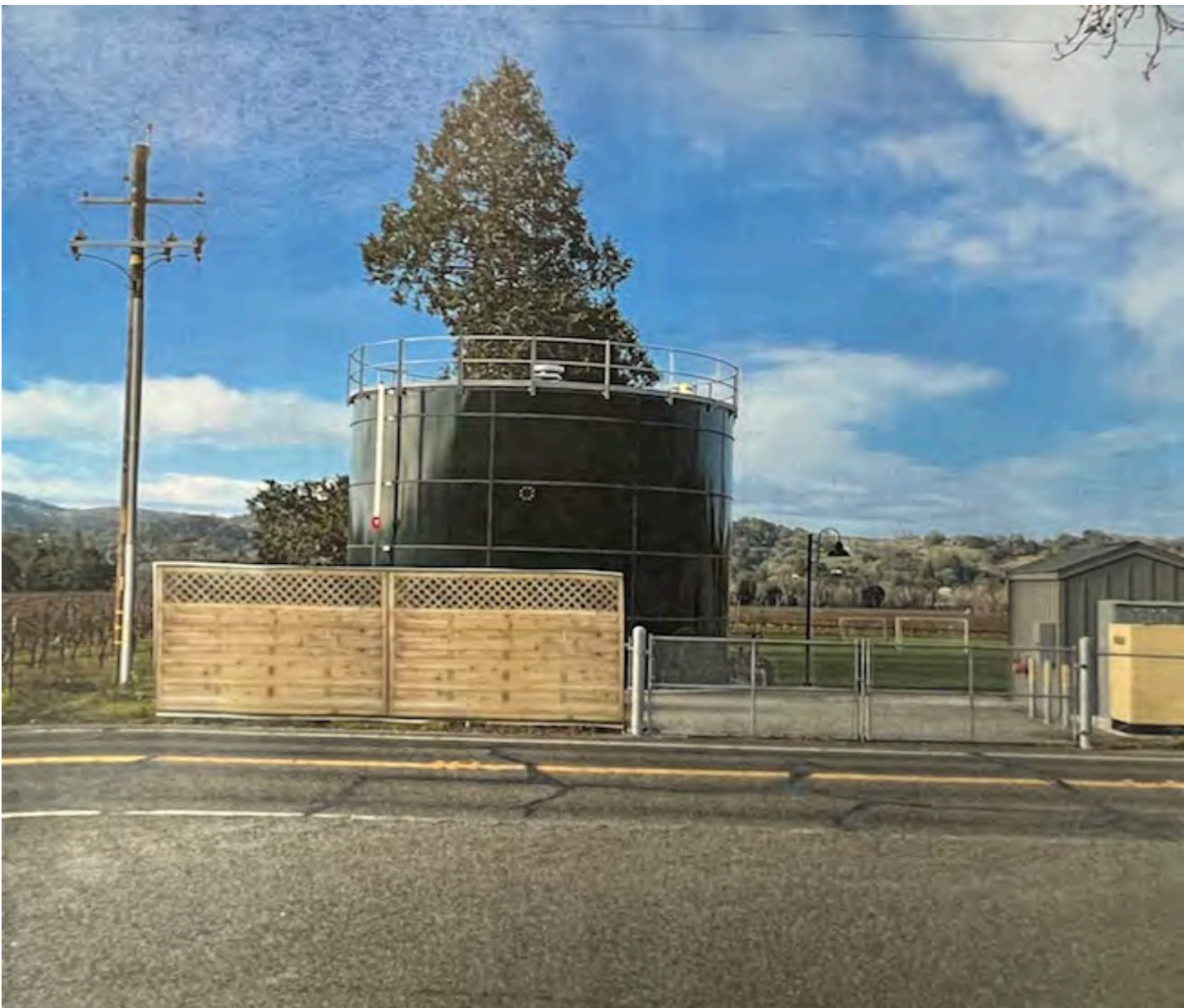
Over the summer, AVS custodial and maintenance staff, as well as outside vendors will be involved with several summer related projects as outlined below.

Project Title	Timeline	Est. Cost
1. Wood fence oil	TBD	\$250
2. Track backfill	TBD	1K
3. Deep Clean of all buildings	TBD	N/A
4. Touch up paint/power-wash	TBD	N/A
5. Landscaping Maintenance	TBD	N/A
6. Potential: MPR Curtains	TBD	12K
7. Remove surplus bus barn supplies	TBD	N/A
8. Potential: grade 6 wing roof repairs	TBD	Unknown
9. Paint Restripe Blacktop	TBD	\$500
10. Upgraded Meraki Switches	TBD	\$5K

Additional Items to consider?







## SALES ORDER AGREEMENT E-RATE

THIS SALES ORDER AGREEMENT ("Agreement") is made and entered into on February 21 2023, by and between AMS.NET, INC., a Delaware corporation ("AMS"), whose address is 502 Commerce Way, Livermore, CA 94551 and Alexander Valley Union School District, an Education ("Customer"), whose address is 8511 Highway 128, Healdsburg, CA 95448.

1. **Confirmation of Sales Order.** Customer hereby agrees to purchase from AMS, and AMS hereby agrees to sell to Customer, the multi-service networking equipment and services specified in the AMS price quote, customer purchase order, or other documentation attached hereto and labeled **Exhibit A**, the terms of which are hereby incorporated and made a part of this Agreement.

This agreement is contingent on E-rate funding.

Customer understands the equipment that was quoted in the ERate contract is non-returnable once it has been ordered and received.

2. **Payment Terms and Taxes.** Upon written funding approval from the Schools and Libraries Division (SLD) of the **Universal Service Administrative Company (USAC)**, a sum representing the total utilized project cost minus the discount applied by the SLD and any items that are determined not E-rate eligible, shall be due to AMS.NET. A PO is required representing these items. Subsequent billing invoices for equipment and services provided under this Agreement shall be sent to Customer concurrently with the delivery of equipment and/or the provision of services, as the case may be. Customer is required to complete, sign, and return service certification form sent by SLD within 5 business days. All billing invoices shall be due and payable in full thirty (30) days after the date of billing (i.e., net 30 day payment terms), with the date of billing being the date indicated on the billing invoice. Customer shall pay any and all taxes based on or in any way computed with reference to the equipment and services being provided under this Agreement, (minus the discount applied by SLD) including but not limited to sales taxes but excluding taxes based on AMS's net income. Customer understands that they are responsible for costs incurred due to any unforeseen sales tax increases.
3. **Installation Date.** The term "installation date" means the first business day on which installation of the system is complete. Minor omissions or variances in performance of the System that do not materially or adversely affect the operation of the system, shall not be deemed to have postponed the Installation Date. Seller shall use its best efforts to make timely delivery and installation. **HOWEVER, ALL STATED DELIVERY AND INSTALLATION DATES ARE APPROXIMATE AND EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, SELLER SHALL, UNDER NO CIRCUMSTANCE, BE DEEMED TO BE IN DEFAULT HEREUNDER OR BE LIABLE FOR CONSEQUENTIAL, INCIDENTAL OR SPECIAL DAMAGES OR COMMERCIAL LOSS RESULTING FROM DELAYS IN DELIVERY OR INSTALLATION.**
4. **Change Management Procedures.** It may become necessary to amend this agreement for reasons including, but not limited to, the following:
- Changes to scope of the work and/or specifications for the Services,
  - Changes to the Milestone Invoice Schedule,
  - Changes to the project schedule due to unavailability of resources which are beyond either party's control, and/or,
  - Environmental or architectural conditions not previously identified.

In the event either party desires to change this SOW, the following procedures shall apply:

- i. The party requesting the change will deliver a "Change Request" to the other party (an example of which is provided in Appendix B). The Change Request will describe the nature of the change, the reason for the change, and the effect the change will have on the scope of work.
  - ii. A change Request may be initiated either by Customer or by AMS for any changes to the SOW. The parties will evaluate the Change Request and negotiate in good faith the changes to the Services and additional fees, if required to implement the Change Request. If both parties agree to implement the Change Request, both parties will sign the Change Request, indicating the acceptance of the changes by the parties.
  - iii. AMS shall require a schedule extension of Services of up to thirty (30) Business Days for any personnel Change Request made by Customer.
  - iv. Upon Execution of the Change Request, said Change Request will be incorporated into, and made part of, this SOW.
  - v. AMS is under no obligation to proceed with the Change Request until such time as the Change Request has been agreed upon in writing by both parties.
5. **Warranties.** AMS warrants to Customer that it has good title to the equipment being sold to Customer under this Agreement, and the right to sell such equipment to Customer free of liens or encumbrances. AMS further warrants to Customer that the equipment being sold to Customer hereunder shall be free from defects and workmanship for a warranty period of thirty (30) days commencing on the later of the date the equipment is delivered to Customer or the date upon which AMS completes performance of the services to be performed under this Agreement (this warranty being hereinafter referred to as an "Installation Warranty"). EXCEPT AS EXPRESSLY SET FORTH IN THIS PARAGRAPH, AMS DOES NOT MAKE, AND HEREBY DISCLAIMS, ANY AND ALL REPRESENTATIONS OR WARRANTIES, EXPRESSED OR IMPLIED, WITH RESPECT TO THE EQUIPMENT OR SERVICES BEING PROVIDED UNDER THIS AGREEMENT, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SATISFACTORY QUALITY, AGAINST INFRINGEMENT, OR ARISING FROM A COURSE OF DEALING, USAGE OR TRADE PRACTICE. AMS shall reasonably cooperate and assist Customer in enforcing any manufacturer warranties with respect to the equipment being sold to Customer under this Agreement. AMS hereby advises Customer, and Customer acknowledges that in the event Customer desires to procure from AMS any warranty protection beyond the warranty of title and the Installation Warranty provided under this Paragraph, Customer may do so by entering into a separate Service Agreement with AMS.
- Manufacturer's warranty that is guaranteed is whatever is published by the manufacturer at the time of purchase.
6. **Return for Credit Policy.** Merchandise must be returned within 30 days in unopened original packaging. An RMA number must be requested prior to the return and accompany the equipment when it is received.



7. **Limitation of Liability.** In no event shall AMS be liable to Customer for:
- Any indirect, special or consequential damages or lost profits arising out of or related to this Agreement or AMS's performance or breach thereof, even if AMS has been advised of the possibility of any such damages or losses; or
  - Any damages resulting from or related to any failure or delay of AMS in the delivery or installation of equipment or the performance of installation or maintenance services (if any).
  - Notwithstanding any other provision of this Agreement, all liability of AMS and its suppliers under this Agreement or otherwise shall be limited to the money paid to AMS under this Agreement. This limitation of liability is cumulative and not per incident.
8. **Attorneys' Fees.** If any legal action is necessary to enforce terms of this Agreement, the prevailing party shall be entitled to recover from the other party its reasonable attorneys' fees and costs in addition to any other relief to which the prevailing party may be entitled.
9. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of California.
10. **Entire Agreement.** This Agreement, together with any price quotes or purchase orders attached hereto as **Exhibit A**, is the complete and exclusive statement of the mutual understanding of the parties with respect to the subject matter of this Agreement, supersedes and cancels any prior understanding, communications or agreements of the parties with respect to the subject matter of this Agreement, and may be amended or supplemented only by a writing signed by both parties.
11. **Risk of loss.** Seller shall bear all risk of loss or damage to components of the system while they are in transit to the Customer and until deliver to the premises. Thereafter, such risk of loss shall be done by Customer, except for loss caused by the negligence of Seller or its employees
12. **Default.** If Customer shall fail to pay or cause payment of any sum owing to Seller hereunder when due, then, in addition to all other remedies available to Seller at law or equity or under other provisions of this Agreement and not in limitation thereof, Seller may, until said sum is paid in full, collect interest on the sum then owing at the rate of 18% per annum from the date of the last installment due date until such default by the Customer has been cured. It is

expressly agreed and understood that in no event shall the aggregate interest charges under the provisions of this paragraph exceed the maximum rate of interest that could be charged under applicable state law.

Should either party institute legal action to enforce its rights under this agreement, the venue shall be in Alameda County, State of California, and the prevailing party in such action shall be entitled to recover reasonable attorney fees and costs.

13. **Force majeure.** The obligations of Seller hereunder shall be suspended to the extent and for the period of time that is hindered or prevented from performing because of labor disturbances, strikes and lockouts, acts of God, fires, storms, water, unreasonable delays in transportation, governmental action, failure of suppliers, and or any other cause beyond Seller's control.
14. **Assignment.** Seller shall have the right to assign Sellers obligations; however, Seller shall remain liable to Customer for the performance of Seller's obligations under the terms of this agreement.
15. **Customer to provide.** Customer shall, as specified by Seller provide appropriate environmental conditions, necessary commercial power and facilities for the System, access to the premises, and if required by local law, conduit and or special fire retarding cabling. Customer shall pay all charges for telephone trunk lines, in the room system is to be installed, if applicable as well as extensions and equipment for the installation of the system.
16. **Representation of Customer.** Customer warrants and represents that Customer has been duly authorized by all necessary corporate and other action of Customer and Customer's execution of this Agreement will not violate any provision of law or its Articles of Incorporation or Bylaws, or result in the breach of any agreement to which Customer is a party.
17. **Notices.** All notices required or permitted to be given under the Agreement may be given by either party to the other by depositing same in the United States Mail with first class postage prepaid or by fax. Until changed by written notice, such notices shall be direct to Seller at the address that appears at the beginning of this Agreement and Customer at the premises.

IN WITNESS WHEREOF, AMS and Customer have executed this Agreement as of the date first set forth above.

"AMS:"

AMS.NET, Inc.,  
a Delaware Corporation

By:   
Diana Monaghan, Secretary

"Customer:"

Alexander Valley Union School District,  
a Education Customer

By: \_\_\_\_\_  
Its: \_\_\_\_\_

EXHIBIT A

<u>Quote Number</u>	<u>Description</u>	<u>Total \$</u>
Q-00066910	E-Rate 26 - Network Equipment	\$14,718.86

**Total Investment** \$14,718.86

\_\_\_\_\_  
Customer Initials



# Alexander Valley Union School District

*"A California Distinguished School"*

Matt Reno  
Superintendent-Principal

March 6, 2023

Re: Agenda Item: **12.3 Information/Discussion/Possible Action: Tech Infrastructure equipment**

Dear Trustees,

The time has officially come where we need to reinvest in our technology infrastructure on our site. We are in need of the following:

- Meraki MS125-24P switch including 5 YR licensing - Quantity of 4
- Meraki MS120-24P switch including 5 YR licensing - Quantity of 2
- Meraki Wireless Access Point Licensing Renewals - Quantity of 11

Per the attached agreement, the total cost is \$14,718.86, which is the pre-discounted cost for the equipment. Following E-Rate funding approval, 60% (\$8,831.32) of that amount will be paid by E-Rate. **The District is responsible for the remaining 40% (\$5887.54).**

There is a 100-day ordering timeline on these products from purchase to delivery. With your approval on these items, we should be able to have Dan Bowen install all components over the summer.

Sincerely,  
M.Reno



# Alexander Valley School District

## EXPANDED LEARNING OPPORTUNITIES PROGRAM PLAN



Alexander Valley School District  
8511 Hwy 128  
Healdsburg, CA 95448  
707-433-1375

This Program Plan is required by California *Education Code* (EC) Section 46120(b)(2)

# **Expanded Learning Opportunities Program Plan**

## **Name of Local Educational Agency and Expanded Learning Opportunities Program Site**

**Local Educational Agency (LEA) Name: Alexander Valley School District**

**Contact: Matt Reno, Superintendent/Principal**

**[mreno@alexandervalleyusd.org](mailto:mreno@alexandervalleyusd.org)**

**Contact Phone: 707-433-1375**

### **Purpose**

This template will aid LEAs in the development of a program plan as required by *EC* Section 46120(b)(2). In this program plan, LEAs will describe program activities that support the whole child, and students' Social and Emotional Learning (SEL) and development.

## Definitions

“Expanded learning” means before school, after school, summer, or intersession learning programs that focus on developing the academic, social, emotional, and physical needs and interests of pupils through hands-on, engaging learning experiences. It is the intent of the Legislature that expanded learning programs are pupil-centered, results driven, include community partners, and complement, but do not replicate, learning activities in the regular school day and school year. (*EC* Section 8482.1[a])

“Expanded learning opportunities” has the same meaning as “expanded learning” as defined in *EC* Section 8482.1. “Expanded learning opportunities” does not mean an extension of instructional time, but rather, opportunities to engage pupils in enrichment, play, nutrition, and other developmentally appropriate activities. (*EC* Section 46120[e][1])

## Instructions

This Program Plan needs to be approved by the LEA’s Governing Board in a public meeting and posted on the LEA’s website.

The program plan template guide is considered a living document that is periodically reviewed and adjusted to reflect the needs of the community, updates the law, and to provide continuous improvement in the development of an effective ELOP.

The LEA is responsible for creating, reviewing, and updating the program plan every three years in accordance with *EC* Section 8482.3(g)(1). LEAs are encouraged to work collaboratively with partners and staff to develop and review the program plan. The LEA is responsible for the plan and the oversight of any community partners or subcontractors. The LEA should include any partners in the development and review of the plan. It is recommended that the plan be reviewed annually.

The Expanded Learning Division adopted the *Quality Standards for Expanded Learning in California* (Quality Standards) and introduced requirements for Continuous Quality Improvement (CQI) to help programs engage in reflection and be intentional about program management practices and activities delivered to students. To create the program plan, provide a narrative description in response to the prompts listed under each Quality Standard below. The LEA may customize and include additional prompts, such as describing SEL activities, or refining the plan. In addition to the narrative response, it may be useful to include tables, charts, or other visual representations that contribute to the understanding of the ELOP. LEAs are encouraged to download and reference the Quality Standards in order to provide ongoing improvements to the program. The Quality Standards can be found on the California Department of

Education’s (CDE) Quality Standards and CQI web page, located at <https://www.cde.ca.gov/ls/ex/qualstandcqi.asp>.

## **1—Safe and Supportive Environment**

**Describe how the program will provide opportunities for students to experience a safe and supportive environment. Include if the program will be offered on the school site or off campus. If not on site, describe where in the community it will be and how students will be supported to get there.**

The Alexander Valley School District's Expanded Learning Opportunity Program will be offered at the one school district school in the 2023-24 school year. This program will be offered after school hours and will take place on campus (in classrooms, multi-purpose rooms, etc.).

AVUSD will work closely with the Healdsburg Boys and Girls Club (HBGC), a community-based organization, to establish the Expanded Learning programs over the summer inter-session. The AVUSD and HBGC staff members will all follow health and safety procedures that are aligned with those of the regular instructional day. The program staff will:

- Comply with the requirements of Educational Code 4512.1 with respect to fingerprinting requirements of employees.
- Wear a badge or shirt so that they are easily identifiable to students, staff and parents.
- Complete site emergency plans and related staff training in regards to safety and first aid.
- Provide communication to school staff and parents regarding student needs and progress.
- Maintain sign-in/sign-out procedures for students and maintain an attendance list.
- Have access to and utilize emergency contact information for students as needed.
- Promote and acknowledge positive behaviors and student accomplishments.
- Be trained to calmly intervene if students engage in unsafe behavior or behavior that impacts the physical/emotional wellbeing of other students

## **2—Active and Engaged Learning**

**Describe how the program will provide opportunities for students to experience active and engaged learning that either supports or supplements, but does not duplicate, the instructional day.**

The AVUSD Expanded Learning Opportunity Program will provide a combination of academic support, enrichment activities, and outdoor play to extend the current school day and provide a rich, supportive environment for our students. As the programming expands, students will be given the opportunity to provide input regarding their interests so that site programs can be tailored to meet students' needs.

Staff will utilize the curriculum that was designed by teachers to encourage collaboration between students while encouraging students to think critically and utilize technology. They will also provide ample opportunities for students to explore their creativity through visual arts

using a variety of materials and supplies. The goal will be for students to be exposed to activities that they might not otherwise have access to, and giving them more opportunities to engage in school, find their passion, and be prepared to learn/work in a 21st Century environment.

### **3—Skill Building**

**Describe how the program will provide opportunities for students to experience skill building.**

Students will experience skill building and increased confidence in academic learning in various ways. They will be provided with adult support with homework during daily “homework time.” They will have access to district Chromebooks and the skill-building applications that are available through school such as IXL, Lexia, and Accelerated Reader. Through our social-emotional development program they will experience social skill growth through focused lessons, intentional community building, and cooperative or collaborative learning. They will also be exposed to enrichment activities that support expanded learning in the areas of STEM, and the arts. As we learn more about what interest’s students have, we will continue to possibly expand by bringing in outside classes such as Sports/Games, Dance, Chess and others. As structures and routines become solidified, staff will develop clear learning goals and objectives for each activity with the focus of developing students; 21st Century Skills.

### **4—Youth Voice and Leadership**

**Describe how the program will provide opportunities for students to engage in youth voice and leadership.**

AVUSD’s ELOP will provide students with opportunities to develop their interests, advocate for themselves and expand their leadership skills. Our students will be surveyed to determine interests in order to help determine what enrichment classes will be offered, with the goal of providing them with access to activities that interest them. They may also participate in a collaborative group service project based on the needs of our school, such as a Kindness Campaign and/or a school/community garden. Staff will also encourage students to share their perspectives regarding program design in order to have a voice in the continuous improvement of their expanded learning program.

### **5—Healthy Choices and Behaviors**

**Describe how the program will provide opportunities for students to engage in healthy choices and behaviors. Describe how students will be served nutritious meals and/or snacks during the ELOP hours of programming.**

ELOP students will be provided with an afternoon snack that is prepared by the Healdsburg School Nutrition Services Department and meets current nutritional guidelines. Staff will promote a healthy environment by maintaining a culture that focuses on health and wellness through the food that is served/prepared as well as the physical activities that are provided.

## **6—Diversity, Access, and Equity**

**Describe how the program is designed to address cultural and linguistic diversity and provide opportunities for all students to experience diversity, access, and equity. Describe how the ELOP will provide access and opportunity for students with disabilities.**

AVUSD's ELOP will invite and enroll students from diverse backgrounds and abilities. Our unduplicated students will be invited to participate in the ELOP Program in August of each year. The program will support a culture of inclusion and practice positive behavior supports, just as is seen on campus during the regular school day.

## **7—Quality Staff**

**Describe how the program will provide opportunities for students to engage with quality staff.**

AVUSD is hiring Certificated Teachers, Enrichment Teachers, and an Instructional Aide to support the ELOP program at AVS. This staff will be trained by through a collaborative process involving site administration. The partnership with the HBGC program will also provide additional resources for training and support as we may be able to include AVUSD staff in some of the HBGC training, enhancing our community partnership even further.

## **8—Clear Vision, Mission, and Purpose**

**Describe the program's clear vision, mission, and purpose.**

AVUSD's Expanded Learning Opportunity Program will focus on developing the academic, social-emotional, and physical needs and interests of our unduplicated students through engaging learning experiences. The program will aim to support the LCAP and AVUSD Strategic Goals 1 and 2 which focus on "Academic Excellence" and "Whole Child Success and Student Wellness". ELOP will provide a safe and structured setting for students to extend their school day with high interest activities and learning.

## **9—Collaborative Partnerships**

**Describe the program's collaborative partnerships. Local educational agencies are encouraged to collaborate with non-LEA entities to administer and implement ELOP programs.**

AVUSD has partnered with the HBGC to provide their HBGC Summer program to all AVUSD ELOP school participants. Students will participate in healthy play activities that promote fitness, physical activity, game playing, friendly competition, conflict resolution, appropriate interaction behaviors, and other enrichment opportunities.

## **10—Continuous Quality Improvement**

### **Describe the program's Continuous Quality Improvement plan.**

AVUSD will assess the quality of its Expanded Opportunities Learning Program in a variety of ways. Students may be coded as ELOP participants in Schoolwise, and LCAP metrics (attendance, proficiency, grades, etc.) can be tracked for ELOP and non-ELOP participants.

Our team will meet at various times throughout the year with our AVS ELOP Team Members which will include the Principal, Teachers, Office Assistants, and Aide.

## **11—Program Management**

### **Describe the plan for program management.**

ELOP is overseen by the Superintendent/Principal, ELOP Teacher(s), Chief Business Official, Office Assistant and Aide. The Superintendent/Principal will develop plans, manage budgets, and ensure that the program is compliant at the federal, state, and local level. The Superintendent/Principal will work closely with the ELOP Staff to make sure that the program is being implemented with fidelity. The Superintendent/Principal will also collaborate with the ELOP partner, the HBGC, to ensure that program needs are being met and that students are receiving the highest quality Summer Inter-session program. Expanded Learning staff at the site level will work with the site staff to ensure that the program's goals are being met and that any site-specific needs are addressed.

## General Questions

### Sample Program Schedule

Please submit a sample program schedule that describes how the ELOP or other fund sources will be combined with the instructional day to create a minimum of nine hours per day of programming (instructional day plus ELOP or other supports). Also, submit a sample schedule for a minimum nine-hour summer or intersession day.

### ***TK/K-6 AVS Sample School Day Schedule (9 hours and 15 min per day ELOP offering)***

7:45am - 8:30am	Before School Care and free play outside
8:30am - 3:07pm	Regular Instructional Day (class worktime/recess/lunch, class worktime)
3:07pm - 3:20pm	ELOP Check-In Huddle (Program Plan and Student Station Review)
3:20pm - 4:15pm	Homework Club, Stem Club, Art Club (Various depending on weekday)
4:15pm - 4:30pm	Snack in MPR Outdoor Brain Breaks and Exploration
4:30pm - 5:00pm	Outdoor Brain Breaks, Play, and Exploration
5:00pm	Dismissal

### ***TK-6th Grade Sample HBGC Summer Session Schedule (9 hours per day @30days) 6-week summer-intersession (dates TBD)***

8:00am - 12:00pm	Weekly Theme Based Activities
12:00pm - 12:45pm	Check-in, lunch, free play outside
12:50pm - 2:00pm	Enrichment Lesson/Activity
2:05pm - 3:05pm	HBGC Play
3:10pm - 5:00pm	Enrichment, Brain Breaks, Technology Time
5:00pm	Dismissal



**Below are additional legal requirements for the ELOP. Please ensure your Program Plan meets all of these legal requirements:**

**EC Section 46120(b)(2):**

[LEAs] operating expanded learning opportunities programs may operate a before school component of a program, and after school component of a program, or both the before and after school components of a program, on one or multiple school sites, and shall comply with subdivisions (c), (d), and (g) of Section 8482.3, including the development of a program plan based on the following;

(2) [LEAs] operating expanded learning opportunity programs pursuant to this section may operate a before school component of a program, and after school component of a program, or both the before and after school components of a program, on one or multiple school sites, and shall comply with subdivisions (c), (d), and (g) of Section 8482.3, including the development of a program plan based on all of the following:

(A) The department's guidance.

(B) Section 8482.6.

(C) Paragraphs (1) to (9), inclusive, and paragraph (12) of subdivision (c) of Section 8483.3.

**EC Section 46120(b)(1)(A):**

On schooldays, as described in Section 46100 and Sections 46110 to 46119, inclusive, and days on which school is taught for the purpose of meeting the instructional-day offering as described in Section 11960 of Title 5 of the California Code of Regulations, in-person before or after school expanded learning opportunities that, when added to daily instructional minutes, are no less than nine hours of combined instructional time and expanded learning opportunities per instructional day.

**EC Section 46120(b)(1)(B):**

For at least 30 non-school days, during intersessional periods, no less than nine hours of in-person expanded learning opportunities per day.

**EC Section 46120(b)(3):**

[LEAs] shall prioritize services provided pursuant to this section at school sites in the lowest income communities, as determined by prior year percentages of pupils eligible for free and reduced-price meals, while maximizing the number of schools and neighborhoods with expanded learning opportunities programs across their attendance area.

**EC Section 46120(b)(4):**

[LEAs] may serve all pupils, including elementary, middle, and secondary school pupils, in expanded learning opportunity programs provided pursuant to this section.

**EC Section 46120(b)(6):**

[LEAs] are encouraged to collaborate with community-based organizations and childcare providers, especially those participating in state or federally subsidized childcare programs, to maximize the number of expanded learning opportunities programs offered across their attendance areas.

**EC Section 46120(c):**

A [LEA] shall be subject to the audit conducted pursuant to Section 41020 to determine compliance with subdivision (b).

**EC Section 8482.3(d):**

[LEAs] shall agree that snacks made available through a program shall conform to the nutrition standards in Article 2.5 (commencing with Section 49430) of Chapter 9 of Part 27 of Division 4 of Title 2.

[LEAs] shall agree that meals made available through a program shall conform to the nutrition standards of the United States Department of Agriculture's at-risk afterschool meal component of the Child and Adult Care Food Program (42 United States Code [U.S.C.] Section 1766).

**Section 8482.6:**

Every pupil attending a school operating a program . . . is eligible to participate in the program, subject to program capacity. A program established . . . may charge family fees. Programs that charge family fees shall waive the cost of these fees for pupils who are eligible for free or reduced-price meals, for a child that is a homeless youth, as defined by the federal McKinney-Vento Homeless Assistance Act (42 U.S.C. Section 11434a), or for a child who the program knows is in foster care. A program that charges family fees shall schedule fees on a sliding scale that considers family income and ability to pay.

**EC sections 8483.4 and 46120(b)(2)(D):**

The administrator of every program established pursuant to this article shall establish minimum qualifications for each staff position that, at a minimum, ensure that all staff members who directly supervise pupils meet the minimum qualifications for an instructional aide, pursuant to the policies of the school district. Selection of the program site supervisors shall be subject to the approval of the school site principal. The administrator shall also ensure that the program maintains a pupil-to-staff member ratio of no more than 20 to 1. All program staff and volunteers shall be subject to the health

screening and fingerprint clearance requirements in current law and district policy for school personnel and volunteers in the school district, except that programs serving transitional kindergarten or kindergarten pupils shall maintain a pupil-to-staff member ratio of no more than 10 to 1.

**EC Section 8482.3(c)(1)(A–B):**

Each component of a program established pursuant to this article shall consist of the following two elements:

(A) An educational and literacy element in which tutoring or homework assistance is provided in one or more of the following areas: language arts, mathematics, history and social science, computer training, or science.

(B) An educational enrichment element that may include, but need not be limited to, fine arts, career technical education, recreation, physical fitness, and prevention activities.



# Alexander Valley Union School District

*"A California Distinguished School"*

Matt Reno  
Superintendent-Principal

March 6, 2023

Re: Agenda Item: 13.2 Action: 2022-2023 AVUSD Transportation Plan

## **CA. Home to School Transportation Reimbursement Program of \$44,648.00**

The state's final budget provides a historic \$637 million dollars of ongoing Proposition 98 general fund money to the new Home to School Transportation program, a local control funding formula and community funded district add-on. This allows local education agencies (LEAs) to receive a 60% reimbursement of their transportation costs, or their current add-on, plus ongoing cost of living adjustments (COLA). Reimbursable transportation costs may include fuel costs, new school buses, new technology deployed in school buses, and other costs related to school transportation.

To apply for the reimbursement, LEAs must develop a comprehensive plan that describes how they will provide transportation services to their students, prioritizing low-income students and those in transitional kindergarten through sixth grade.

In order to qualify for Home to School Transportation reimbursement, the following must be included in the plan:

- Include a description of how the LEA's transportation services would be used to benefit students with disabilities and low-income students.
- Include a description of how the LEA's transportation services would be used to benefit students that are English learners, students that are eligible for a free or reduced-price meal, or students who are foster youth at no cost.
- Besides those within the LEA, the plan must be created through collaboration with stakeholders such as staff, administrators, parents, and others.
- Once the plan is created, it must be presented and adopted by the LEA's governing board and be made available for discussion among the general public.

The LEA's governing board must implement the plan by April 1, 2023 to be qualified for reimbursement through the new Home to School Transportation program.

Sincerely,  
M. Reno

# Alexander Valley Union School District

## Transportation Plan

2022-23

### Transportation Services:

The Alexander Valley School Districts owns and operates one 54 passenger school bus. The bus is driven two different times throughout the typical school day, which includes an AM and PM route. Each route consists of approx. 14 miles and transports up to twenty-five students during the AM and PM routes. 22.6% of the students that attend the Alexander Valley School are low income. The district does not have any students who currently meet the federal McKinney-Vento Homeless Act qualification status. The district provides all transportation services at no charge to any family or student. In addition, the bus is driven up to 20 times per year for all students to experience off campus learning through classroom fieldtrips.

Transportation services are offered to students who live within the Alexander Valley School District Boundaries. This includes unduplicated pupils as defined in subdivision (b) of Section 42238.02. These students are able to access transportation services at no cost to the student or family.

Transportation services are offered to students who live within the Alexander Valley School District Boundaries. This includes unduplicated pupils as defined in subdivision (b) of Section 42238.02. These students are able to access transportation services at no cost to the student or family. Upon student in-district enrollment in the Alexander Valley School District, families and students are given a bus stop AM pick up schedule, as well as a PM drop off schedule to ensure a routine understanding to the parent indicating what time their child will be picked up for school, as well as dropped off at the end of the day. The bus route is strategically developed with parents, district administration, office staff, and our bus driver.

### Consultations:

Through collaborative efforts including engaging parents, staff, Board members, and students our annual Transportation Plan was developed. Consultation is an ongoing process with all stakeholders. Feedback, adjustment in routes, bus safety trainings, and bus site safety inspections all have taken place to ensure the students including the 22.6% of unduplicated students receive safe, free, and on-time transportation services 180 school days throughout the year. Monthly meeting with the Alexander Valley Parent Club, weekly newsletters, and monthly Board Meetings help to create open and transparent lines of communication designed to seek feedback on more effective ways to ensure students arrive to and from school each day the campus is in session.

### Revenue Calculation

Total 2021-22 Transportation Expenses (Function 3600)	111,458
Less Capital Outlay (object 6XXX, Function 3600)	-
Less Nonagency Expenditures (Goal 7110,7150, Function 3600)	-
Estimated 60% Reimbursement	66,875
Less 2021-22 Transportation add-on (from LCFF Calculator)	22,227
<b>Total Revenue (Object 8590, Resource 0000)</b>	<b>44,648</b>

### Expenditures and Other Financing Uses

2000-2999 - Classified Salaries	27,606.
3000-3999 - Employee Benefits	11,585
4000-4999 - Books and Supplies	6,000
5000-5999 - Services and other Operating Expenditures	9,950-
6000-6999 - Capital Outlay	-
7000-7999 - Other Outgo	-
<b>Total Expenditures</b>	<b>55,141</b>

Board Approval Date: (must be on or before April 1, 2023)

The Transportation plan and revenue calculations were developed in accordance with Education Code Sections 39800.1 and 41850.1.

**Regulation 5141.21: Administering Medication And Monitoring Health Conditions**

**Status:**

**Original Adopted Date:** 12/01/2013 | **Last Revised Date:** 12/01/2019 | **Last Reviewed Date:** 3/06/2023

**Definitions**

*Authorized health care provider* means an individual who is licensed by the State of California to prescribe or order medication, including, but not limited to, a physician or physician assistant. (Education Code 49423; 5 CCR 601)

*Other designated school personnel* means any individual employed by the district, including a nonmedical school employee, who has volunteered or consented to administer medication or otherwise assist the student and who may legally administer the medication to the student or assist the student in the administration of the medication. (5 CCR 601, 621)

*Medication* may include not only a substance dispensed in the United States by prescription, but also a substance that does not require a prescription, such as over-the-counter remedies, nutritional supplements, and herbal remedies. (5 CCR 601)

*Epinephrine auto-injector* means a disposable delivery device designed for the automatic injection of a premeasured dose of epinephrine into the human body to prevent or treat a life-threatening allergic reaction. (Education Code 49414)

*Anaphylaxis* means a potentially life-threatening hypersensitivity to a substance, which may result from an insect sting, food allergy, drug reaction, exercise, or other cause. Symptoms may include shortness of breath, wheezing, difficulty breathing, difficulty talking or swallowing, hives, itching, swelling, shock, or asthma. (Education Code 49414)

*Opioid antagonist* means naloxone hydrochloride or another drug approved by the federal Food and Drug Administration that, when administered, negates or neutralizes in whole or in part the pharmacological effects of an opioid in the body and that has been approved for the treatment of an opioid overdose. (Education Code 49414.3)

**Notifications to Parents/Guardians**

At the beginning of each school year, the Superintendent or designee shall notify parents/guardians of the options available to students who need to take prescribed medication during the school day and the rights and responsibilities of parents/guardians regarding those options. (Education Code 49480)

In addition, the Superintendent or designee shall inform the parents/guardians of any student on a continuing medication regimen for a nonepisodic condition of the following requirements: (Education Code 49480)

1. The parent/guardian is required to inform the school nurse or other designated employee of the medication being taken, the current dosage, and the name of the supervising physician.

2. With the parent/guardian's consent, the school nurse or other designated employee may communicate with the student's physician regarding the medication and its effects and may counsel school personnel regarding the possible effects of the medication on the student's physical, intellectual, and social behavior, as well as possible behavioral signs and symptoms of adverse side effects, omission, or overdose.

When a student requires medication during the school day in order to participate in the educational program, the Superintendent or designee shall, as appropriate, inform the student's parents/guardians that the student may qualify for services or accommodations pursuant to the Individuals with Disabilities Education Act (20 USC 1400-1482) or Section 504 of the federal Rehabilitation Act of 1973 (29 USC 794).

### **Parent/Guardian Responsibilities**

The responsibilities of the parent/guardian of any student who may need medication during the school day shall include, but are not limited to:

1. Submitting the parent/guardian written statement and the authorized health care provider's written statement each school year as described in the sections "Parent/Guardian Statement" and "Health Care Provider Statement" below. The parent/guardian shall provide a new authorized health care provider's statement if the medication, dosage, frequency of administration, or reason for administration changes. (Education Code 49414.5, 49423, 49423.1; 5 CCR 600, 626)
2. If the student is on a continuing medication regimen for a nonepisodic condition, informing the school nurse or other designated certificated employee of the medication being taken, the current dosage, and the name of the supervising physician, and updating the information when needed. (Education Code 49480)
3. Providing medications in properly labeled, original containers along with the authorized health care provider's instructions. For prescribed or ordered medication, the container also shall bear the name and telephone number of the pharmacy, the student's identification, and the name and phone number of the authorized health care provider. (5 CCR 606)

### **Parent/Guardian Statement**

When district employees are to administer medication to a student, the parent/guardian's written statement shall:

1. Identify the student
2. Grant permission for an authorized district representative to communicate directly with the student's authorized health care provider and pharmacist, as may be necessary, regarding the health care provider's written statement or any other questions that may arise with regard to the medication
3. Contain an acknowledgment that the parent/guardian understands how district employees will administer the medication or otherwise assist the student in its administration
4. Contain an acknowledgment that the parent/guardian understands the responsibilities to provide a written statement from the authorized health care provider, to ensure that the

medication is delivered to the school in a proper container by an individual legally authorized to be in possession of the medication, and to provide all necessary supplies and equipment

5. Contain an acknowledgment that the parent/guardian understands the right to terminate the consent for the administration of the medication or for otherwise assisting the student in the administration of medication at any time

In addition to the requirements in items #1-5 above, if a parent/guardian has requested that the student be allowed to carry and self-administer prescription auto-injectable epinephrine or prescription inhaled asthma medication, the parent/guardian's written statement shall: (Education Code 49423, 49423.1)

1. Consent to the self-administration
2. Release the district and school personnel from civil liability if the student suffers an adverse reaction as a result of self-administering the medication

In addition to the requirements in items #1-5 above, if a parent/guardian wishes to designate an individual who is not an employee of the district to administer medication to the student, the parent/guardian's written statement shall clearly identify the individual and shall state:

1. The individual's willingness to accept the designation
2. That the individual is permitted to be on the school site
3. Any limitations on the individual's authority

### **Health Care Provider Statement**

When any district employee is to administer prescribed medication to a student, or when a student is to be allowed to carry and self-administer prescribed medication during school hours, the authorized health care provider's written statement shall include:

1. Clear identification of the student (Education Code 49423, 49423.1; 5 CCR 602)
2. The name of the medication (Education Code 49423, 49423.1; 5 CCR 602)
3. The method, amount, and time schedules by which the medication is to be taken (Education Code 49423, 49423.1; 5 CCR 602)
4. If a parent/guardian has requested that the student be allowed to self-administer medication, confirmation that the student is able to self-administer the medication (Education Code 49414.5, 49423, 49423.1; 5 CCR 602)
5. For medication that is to be administered by unlicensed personnel, confirmation by the student's health care provider that the medication may safely and appropriately be administered by unlicensed personnel (Education Code 49423, 49423.1; 5 CCR 602)
6. For medication that is to be administered on an as-needed basis, the specific symptoms that would necessitate administration of the medication, allowable frequency for administration, and indications for referral for medical evaluation



7. Possible side effects of the medication
8. Name, address, telephone number, and signature of the student's authorized health care provider

For self-administration of inhaled asthma medication, the district shall accept a written statement from a physician or surgeon contracted with a health plan licensed pursuant to Health and Safety Code 1351.2. Such written statement shall be in English and Spanish, and shall include the name and contact information for the physician or surgeon. (Education Code 49423.1)

### **District Responsibilities**

The Superintendent or designee shall ensure that any unlicensed school personnel authorized to administer medication to a student receives appropriate training from the school nurse or other qualified medical personnel.

The school nurse or other designated school personnel shall:

1. Administer or assist in administering medication in accordance with the authorized health care provider's written statement
2. Accept delivery of medications from parents/guardians and count and record them upon receipt
3. Maintain a list of students needing medication during the school day, including those authorized to self-administer medication, and note on the list the type of medication and the times and dosage to be administered
4. Maintain for each student a medication log which may:
  - a. Specify the student's name, medication, dose, method of administration, time of administration during the regular school day, date(s) on which the student is required to take the medication, and the authorized health care provider's name and contact information
  - b. Contain space for daily recording of the date, time, and amount of medication administered, and the signature of the individual administering the medication
5. Maintain for each student a medication record which may include the authorized health care provider's written statement, the parent/guardian's written statement, the medication log, and any other written documentation related to the administration of medication to the student
6. Ensure that student confidentiality is appropriately maintained
7. Coordinate and, as appropriate, ensure the administration of medication during field trips and other school-related activities
8. Report to a student's parent/guardian and the site administrator any refusal by the student to take the medication
9. Keep all medication to be administered by the district in a locked drawer or cabinet

10. As needed, communicate with a student's authorized health care provider and/or pharmacist regarding the medication and its effects
11. Counsel other designated school personnel regarding the possible effects of a medication on a student's physical, intellectual, and social behavior, as well as possible behavioral signs and symptoms of adverse side effects, omission, or overdose
12. Ensure that any unused, discontinued, or outdated medication is returned to the student's parent/guardian at the end of the school year or, if the medication cannot be returned, dispose of it in accordance with state laws and local ordinances
13. In the event of a medical emergency requiring administration of medication, provide immediate medical assistance, directly observe the student following the administration of medication, contact the student's parent/guardian, and determine whether the student should return to class, rest in the school office, or receive further medical assistance
14. Report to the site administrator, the student's parent/guardian, and, if necessary, the student's authorized health care provider any instance when a medication is not administered properly, including administration of the wrong medication or failure to administer the medication in accordance with authorized health care provider's written statement

### **Emergency Epinephrine Auto-Injectors**

The Superintendent or designee shall provide epinephrine auto-injectors to school nurses or other employees who have volunteered to administer them in an emergency and have received training. The school nurse, or a volunteer employee when a school nurse or physician is unavailable, may administer an epinephrine auto-injector to provide emergency medical aid to any person suffering, or reasonably believed to be suffering, from potentially life-threatening symptoms of anaphylaxis at school or a school activity. (Education Code 49414)

At least once per school year, the Superintendent or designee shall distribute to all staff a notice requesting volunteers to be trained to administer an epinephrine auto-injector and describing the training that the volunteer will receive. (Education Code 49414)

The principal or designee at each school may designate one or more volunteers to receive initial and annual refresher training, which shall be provided by a school nurse or other qualified person designated by a physician and surgeon authorized pursuant to Education Code 49414 and shall be based on the standards developed by the Superintendent of Public Instruction (SPI). Written materials covering the required topics for training shall be retained by the school for reference. (Education Code 49414)

A school nurse or other qualified supervisor of health, or a district administrator if the district does not have a qualified supervisor of health, shall obtain a prescription for epinephrine auto-injectors for each school from an authorized physician and surgeon. Such prescription may be filled by local or mail order pharmacies or epinephrine auto-injector manufacturers. Elementary schools shall, at a minimum, be provided one adult (regular) and one junior epinephrine auto-injector. Secondary schools shall be provided at least one adult (regular) epinephrine auto-injector, unless there are any students at the school who require a junior epinephrine auto-injector. (Education Code 49414)

If an epinephrine auto-injector is used, the school nurse or other qualified supervisor of health shall restock the epinephrine auto-injector as soon as reasonably possible, but no later than two weeks

after it is used. In addition, epinephrine auto-injectors shall be restocked before their expiration date. (Education Code 49414)

Information regarding defense and indemnification provided by the district for any and all civil liability for volunteers administering epinephrine auto-injectors shall be provided to each volunteer and retained in the employee's personnel file. (Education Code 49414)

A school may accept gifts, grants, and donations from any source for the support of the school in carrying out the requirements of Education Code 49414, including, but not limited to, the acceptance of epinephrine auto-injectors from a manufacturer or wholesaler. (Education Code 49414)

The Superintendent or designee shall maintain records regarding the acquisition and disposition of epinephrine auto-injectors for a period of three years from the date the records were created. (Business and Professions Code 4119.2)

### **Emergency Medication for Opioid Overdose**

The district may elect to make emergency naloxone hydrochloride or another opioid antagonist available at schools for the purpose of providing emergency medical aid to persons suffering, or reasonably believed to be suffering, from an opioid overdose. In determining whether to make this medication available, the Superintendent or designee shall evaluate the emergency medical response time to the school and determine whether initiating emergency medical services is an acceptable alternative to providing an opioid antagonist and training personnel to administer the medication. (Education Code 49414.3)

When available at the school site, the school nurse shall provide emergency naloxone hydrochloride or another opioid antagonist for emergency medical aid to any person exhibiting potentially life-threatening symptoms of an opioid overdose at school or a school activity. Other designated personnel who have volunteered and have received training may administer such medication when a school nurse or physician is unavailable, and shall only administer the medication by nasal spray or auto-injector. (Education Code 49414.3)

At least once per school year, the Superintendent or designee shall distribute to all staff a notice requesting volunteers to be trained to administer naloxone hydrochloride or another opioid antagonist, describing the training that the volunteer will receive, and explaining the right of the volunteer to rescind the offer to volunteer at any time, including after receiving training. The notice shall also include a statement that no benefit will be granted to or withheld from any employee based on the offer to volunteer and that there will be no retaliation against any employee for rescinding the offer to volunteer. (Education Code 49414.3)

The principal or designee may designate one or more volunteer employees to receive initial and annual refresher training, based on standards adopted by the SPI, regarding the storage and emergency use of naloxone hydrochloride or another opioid antagonist. The training shall be provided at no cost to the employee, conducted during regular working hours, and be provided by a school nurse or other qualified person designated by an authorizing physician and surgeon. Written materials provided during the training shall be retained at the school for reference. (Education Code 49414.3)

A school nurse, other qualified supervisor of health, or, if the district does not have a qualified supervisor of health, a district administrator shall obtain a prescription for naloxone hydrochloride or another opioid antagonist for each school from an authorized physician and surgeon. Such

prescription may be filled by local or mail order pharmacies or manufacturers. (Education Code 49414.3)

If the medication is used, the school nurse, other qualified supervisor of health, or district administrator, as applicable, shall restock the medication as soon as reasonably possible, but no later than two weeks after it is used. In addition, the medication shall be restocked before its expiration date. (Education Code 49414.3)

Information regarding defense and indemnification provided by the district for any and all civil liability for volunteers administering naloxone hydrochloride or another opioid antagonist for emergency aid shall be provided to each volunteer and retained in the employee's personnel file. (Education Code 49414.3)

A school may accept gifts, grants, and donations from any source for the support of the school in carrying out the requirements of Education Code 49414.3, including, but not limited to, the acceptance of the naloxone hydrochloride or another opioid antagonist from a manufacturer or wholesaler. (Education Code 49414.3)

The Superintendent or designee shall maintain records regarding the acquisition and disposition of naloxone hydrochloride or another opioid antagonist for a period of three years from the date the records were created. (Business and Professions Code 4119.8)

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**Policy Reference Disclaimer:**

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

<b>State</b>	<b>Description</b>
5 CCR 600-611	Administering medication to students
Bus. Code 2700-2837	<a href="#">Nursing</a>
Bus. Code 3500-3546	<a href="#">Physician assistants</a>
Bus. Code 4119.2	<a href="#">Acquisition of epinephrine auto-injectors</a>
Bus. Code 4119.8	<a href="#">Acquisition of naloxone hydrochloride or another opioid antagonist</a>
Ed. Code 48980	Parent/Guardian notifications
Ed. Code 49407	Liability for treatment
Ed. Code 49408	Student emergency information
Ed. Code 49414	Emergency epinephrine auto-injectors
Ed. Code 49414.3	Emergency medical assistance; administration of medication for opioid overdose
Ed. Code 49414.5	Providing school personnel with voluntary emergency training
Ed. Code 49422-49427	Employment of medical personnel

Ed. Code 49423	Administration of prescribed medication for student
Ed. Code 49423.1	Inhaled asthma medication
Ed. Code 49480	Continuing medication regimen; notice
H&S Code 11362.7-11362.85	Medicinal cannabis
<b>Federal</b>	<b>Description</b>
20 USC 1232g	Family Educational Rights and Privacy Act (FERPA) of 1974
20 USC 1400-1482	Individuals with Disabilities Education Act
21 USC 812	Schedule of controlled substances
21 USC 844	Penalties for possession of controlled substance
29 USC 794	Rehabilitation Act of 1973; Section 504
<b>Management Resources</b>	<b>Description</b>
American Diabetes Association Publication	Glucagon Training Standards for School Personnel: Providing Emergency Medical Assistance to Pupils with Diabetes, May 2006
American Diabetes Association Publication	Legal Advisory on Rights of Students with Diabetes in California's K-12 Public Schools, August 2007
American Diabetes Association Publication	Program Advisory on Medication Administration, 2005
American Diabetes Association Publication	Training Standards for the Administration of Epinephrine Auto-Injectors, rev. 2015
Court Decision	American Nurses Association v. Torlakson, (2013) 57 Cal.4th 570
National Diabetes Education Program Publication	Helping the Student with Diabetes Succeed: A Guide for School Personnel, June 2003
Website	<a href="#">CSBA District and County Office of Education Legal Services</a>
Website	<a href="#">National Diabetes Education Program</a>
Website	<a href="#">U.S. Department of Health and Human Services, National Institutes of Health, Blood Institute, asthma information</a>
Website	<a href="#">American Diabetes Association</a>
Website	<a href="#">California Department of Education, Health Services and School Nursing</a>
Website	<a href="#">CSBA</a>

### Cross References

Code	Description
3513.4	<a href="#">Drug And Alcohol Free Schools</a>
4119.43	<a href="#">Universal Precautions</a>
4119.43	<a href="#">Universal Precautions</a>

4131	<a href="#">Staff Development</a>
4219.43	<a href="#">Universal Precautions</a>
4219.43	<a href="#">Universal Precautions</a>
4231	<a href="#">Staff Development</a>
4319.43	<a href="#">Universal Precautions</a>
4319.43	<a href="#">Universal Precautions</a>
5022	<a href="#">Student And Family Privacy Rights</a>
5022	<a href="#">Student And Family Privacy Rights</a>
5113	<a href="#">Absences And Excuses</a>
5113	<a href="#">Absences And Excuses</a>
5113.1	<a href="#">Chronic Absence And Truancy</a>
5113.1	<a href="#">Chronic Absence And Truancy</a>
5125	<a href="#">Student Records</a>
5125	<a href="#">Student Records</a>
5131.62	<a href="#">Tobacco</a>
5131.62	<a href="#">Tobacco</a>
5141	<a href="#">Health Care And Emergencies</a>
5141	<a href="#">Health Care And Emergencies</a>
5141.22	<a href="#">Infectious Diseases</a>
5141.22	<a href="#">Infectious Diseases</a>
5141.23	<a href="#">Asthma Management</a>
5141.23	<a href="#">Asthma Management</a>
5141.24	<a href="#">Specialized Health Care Services</a>
5141.27	<a href="#">Food Allergies/Special Dietary Needs</a>
5141.27	<a href="#">Food Allergies/Special Dietary Needs</a>
5141.6	<a href="#">School Health Services</a>
5141.6	<a href="#">School Health Services</a>
5145.6	<a href="#">Parent/Guardian Notifications</a>
5145.6-E(1)	<a href="#">Parent/Guardian Notifications</a>
5148.2	<a href="#">Before/After School Programs</a>
5148.2	<a href="#">Before/After School Programs</a>
6142.8	<a href="#">Comprehensive Health Education</a>
6142.8	<a href="#">Comprehensive Health Education</a>

6145.2	<a href="#"><u>Athletic Competition</u></a>
6145.2	<a href="#"><u>Athletic Competition</u></a>
6163.2	<a href="#"><u>Animals At School</u></a>
6163.2	<a href="#"><u>Animals At School</u></a>
6164.6	<a href="#"><u>Identification And Education Under Section 504</u></a>
6164.6	<a href="#"><u>Identification And Education Under Section 504</u></a>