

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

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

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.

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.

Financial Stability

In partnership with AVSPC, 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 Annual Organizational Meeting

December 12, 2022 at 5:30 PM

Location: AVS Library

The Alexander Valley Union School District Board of Trustees meetings are open to the public, except for certain subjects that are addressed in closed executive session in accordance with the Brown Act. If any member of the public wishes to attend, and requires special accommodations due to handicapping conditions as outlined in the Americans with Disabilities Act, please contact the Superintendent-Principal in the Alexander Valley School Office at least 2 working days prior to the meeting.

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 "Responsibility"

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, December 12th, 2022 to jsloan@alexandervalleyusd.org. Emails submitted will be read first, then individuals who submitted a request to speak will be provided up to 2 minutes for their individual public comment.

7.0 Governance Part 1

7.1 Oath of Office Administered by Trustee Kreck

Newly elected AVUSD Board Members: Steve Smit, Junior Macias, and Alison Doran will have the Oath of Office Administered by Trustee Kreck Affirming their upcoming 2022-2026 term serving as School Board Member of the Alexander Valley School District. Trustees, thank you for your serving the students, staff, and community of Alexander Valley.

7.2 Action: Elect Board Officer Positions

In accordance with Board Bylaw 9100 and Education Code Section 35143, the Board will select a Board President and Clerk from among its members. The President will facilitate the remainder of this Board Meeting, and 2023 mtg.

8.0 Reports and Correspondence

8.1 Alexander Valley School Parent Club Report

8.2 Alexander Valley School Faculty Report

8.3 Alexander Valley Union School District Trustees' Reports

8.4 Superintendent's Report

Current Enrollment Update

Curriculum Committee Agenda/Updates

Budget Committee Agenda/Updates

9.0 Consent items

- 9.1 Approval of Vendor Warrants
- 9.2 Approval of the minutes of the Nov. 7, 2022 Regular Board Meeting
- 9.3 Acceptance: GiftofKnowledge.org donation \$210.00

10.0 Students

10.1 Action: Establish Class Size Limits for the 2023-2024 School Year

The Board will consider establishing class size limits for the purpose of inter-district attendance transfers pursuant to Board Policies and Administrative Regulations 5117 (Inter-district Attendance) and 5118 (Open Enrollment Attendance) in accordance with Education Code Section 48356.

10.2 Action: Approve 2023/2024 Enrollment Registration Timelines

Mr. Reno will review and seek approval of the 2023-2024 Enrollment Registration Timeline for new students

10.3 Information: 2022 AVS Student Wellness Survey Data

Mr. Reno will review the Nov. 2022 AVS Student Wellness survey data

10.4 Information/Discussion: Trimester I ELA and MATH Benchmarks

Mr. Reno will review the ELA and Math Trimester I Benchmarks

10.5 Information/Discussion/Possible Action: SSU/AVUSD Partnership

Mr. Reno will share news re: partnership with Sonoma State University

11.0 Personnel and Fiscal

11.1 Action: Budget Update

Mrs. Kopache will provide a budget update

11.2 Action: Approve the First Interim Report

The Board will consider approving the first interim report, in compliance with Board Policy and State Law, assuring that the District will maintain statutory reserves this year, and two years into the future.

12.0 Facilities

12.1 Information/Discussion: Advertisement Signage Donations

Mr. Reno will present information from AVSPC about a potential fund raiser

12.2 Information: DSA Project Completion Certificate of Compliance

Mr. Reno will share information on the DSA compliance certificate

12.3 Information/Discussion/Possible Action: PG&E Fixed Power Solutions Pilot

Mr. Reno will share information and seek approval of a potential PG&E Power Solutions Pilot partnership project with AVS.

13.0 Governance Part II

13.1 Action: Establish a Day and Time of Monthly Meetings

In accordance with Board Bylaw 9100 and Education Code Section 35143, the Board will designate the day and time of its regular monthly meetings.
Proposal: Second Monday of the Month @5:30pm

Posted

Page 2 of 3

13.2 Action: Appoint a Secretary to the Board (Mr. Reno)

In accordance with Board Bylaw 9100 and Education Code Section 35143, the Board will appoint a secretary. Board Bylaw 9122 states that the Board shall appoint the Superintendent-Principal as Secretary.

13.3 Action: Appoint Sonoma County Liaison

In accordance with Board Bylaw 9100 and Education Code Section 35143, the Board will designate a member as the County Liaison.

13.4 Action: Authorize Individuals to Sign Documents for the District

In accordance with Board Bylaw 9100 and Education Code Section 35143 and 42633, the Board will authorize those individuals to legally sign for the District. In the 2022 calendar year, the Superintendent-Principal and the Business Manager were authorized to sign documents for the District

13.5 Action: Establish a “Draft” Board Calendar Agenda

In accordance with Board Bylaw 9100 and Education Code Section 35143, the Board will consider adoption of a Board AGENDA Calendar for the coming year.

14.0 Future Agenda Items

January 23, 2023
(tentative date)

Regular Meeting

- Discuss Governor’s January Proposal for the 2023-24 State Budget (if available)
- Williams Quarterly report through December
- Facilities Committee Update
- LCAP Goal Update
- SARC Update

15.0 Future Calendar Items

- | | | |
|---|----------------|-----------|
| • Minimum Day Dismissal | 12/16 | 12:15 PM |
| • AVS Winter Break | 12/19 – 1/3/23 | |
| • School Resumes | 1/4/23 | |
| • NEW DATE: Facilities Committee | 1/9/23 | 3:15pm |
| • Dr. Martin Luther King Jr. Day | 1/16/23 | No School |
| • Board of Trustees’ Meeting (tentative date) | 1/23/23 | 5:30pm |

16.0 Closed Executive Session

16.1 Consultation with the Board regarding employee salaries, salary schedules, or compensation paid in the form of fringe benefits of its represented and unrepresented employees (pursuant to Section 54957.6 of the Government Code and AVUSD Board By Law 9321).

17.0 Adjournment



Alexander Valley Union School District

Matt Reno
Superintendent-Principal

December 12, 2022

7.0 Governance Part 1: Oath of Office Administered by Trustee Yvonne Kreck

Dear Trustee Kreck,

Please read the Oath of Office as stated below, and have the following Trustees Repeat their Oath of Office:

Steve Smit Term: 2022-2026

Junior Macias Term: 2022-2026

Alison Doran Term: 2022-2026

Oath of Office
(Government Code Section 1360-1363. 3105)
(Section 3, Article XX, State Constitution)

STATE OF CALIFORNIA)
COUNTY OF SONOMA)

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

Thanks,
M. Reno
Secretary to the Board

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							
Hausman		16	16	16	16	16							
Sheehy		17	17	17	17	17							
Flores		15	15	15	15	15							
Podesto		16	17	17	17	17							
Bowen		16	16	16	16	16							
Hayman		14	15	15	15	15							
Totals		108	112	112	112	112							
Transfers in		59	60	64	64	64							
District Residents		49	52	48	48	48							

COMMITTEE MEMBERS

Shannon Hausman
Sarah Sheehy
Lorna Hayman
Mia Tiscareno
Alison Doran
Matt Reno

OTHER INFO

Next CA Adoption: Math 2024

AGENDA

1. Next Steps of Action and Sub-Committee work list
A. Curriculum data: 1-12 HUSD (ELA/MATH)
Data Team: SARAH
2. B. Tech grade level standards data collection
Data Team: LORNA
3. C. Research Star Early-Lit K-2 progress-monitoring tool
Data Team: SHANNON
4. D. Research and develop Kinder Jumpstart program
Data Team: SHANNON/JULIE: In Progress per lottery
5. E. Research Writing Best Practices: MIA
F. Research Curriculum Adoption Sample Policies: MIA
6. Universal Transition Kindergarten Timeline: Handout: Matt
7. Issues, Ideas, Problem Solving and Next Agenda Items?

Next Meeting Date: February 7th, 2023 (T) @3:18pm

12/6/22**BUDGET MEETING AGENDA**

TIME AND LOCATION

3:15-4pm Grade 4 Room

HANDOUTS

Historical Budget Data

Multi-Year Budget

One Time Allocations and Uses

1% Percentage Data

Multi-Year Budget Projections

NEXT STEPS:

Additional Questions/Clarifications

Problem Solving

Follow Up & Communication

1. Welcome and Purpose
2. Historical Budget Perspective
3. Roses/Thorns
4. Multi-Year Budget Projections
5. 1% Percentage Data (PT vs Compensation)
6. Review of Restricted One Time Funds
7. One Time Funds in a multi-year format
8. Trends: Revenue/Expenses/Reductions
9. Hard Timeline March 15, 2023-M
10. Potential New Teacher Forecast 2025-26
TK offered to all 3-year-olds who turn 4 by September 1st: Potential Fiscal Impact: 85K (step 1+STRS+Benefits)
11. AB1200 Requirements: County/State Requirements

Checks Dated 11/03/2022 through 12/09/2022

Board Meeting Date December 12, 2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1927993	11/04/2022	DGS	40-6216	Measure B Final Closeout		20,793.97
1927994	11/04/2022	PG&E	01-5520	22-23 Electric Services		1,111.72
1928604	11/09/2022	Flores, Colleen T	01-4310	Holiday show		228.47
1928605	11/09/2022	Arreola, Maria	13-5200	Oct 22 Mileage		137.50
1928606	11/09/2022	Hayman, Lorna M	01-4310	Kahoot and class supplies		93.09
1928607	11/09/2022	Reno, Matthew	01-4310	Sci/Garden Books-Donation AVS ESL fund	259.15	
			01-4390	Filing Fee NOC	5.00	
				Staff Development	327.50	
			40-4380	Plants for Landscaping new spaces	214.29	805.94
1928608	11/09/2022	Sheehy, Sarah	01-4310	class materials		148.33
1928609	11/09/2022	Alpha Analytical Laboratories	01-5802	Drinking Fountain Testing 22-23		77.00
1928610	11/09/2022	AT&T	01-5911	22-23 Phone connect Alarms		86.34
1928611	11/09/2022	Dan Bowen DBA D3G Consulting	01-5840	IT Services		2,500.00
1928612	11/09/2022	Ferrellgas	01-5510	Propane for 22-23		1,455.87
1928613	11/09/2022	Fishman Supply Company	01-4370	Custodial Supplies		584.81
1928614	11/09/2022	HCI Audiometrics	01-5800	Audiometer Calibration		170.01
1928615	11/09/2022	The Home Depot Pro SupplyWorks	01-4370	Custodial Supplies		530.15
1928616	11/09/2022	Inspired Life School Assemblie	01-5800	BMX School Assembly-deposit		1,142.50
1928617	11/09/2022	Jess A Zimmerman Inc	01-4360	Bus Fuel 22-23		641.49
1928618	11/09/2022	North Bay AVS Design	01-5806	Fire and Alarm Monitoring 22-23		179.94
1928619	11/09/2022	Office Depot	01-4310	Classroom Supplies and Paper		266.14
1928620	11/09/2022	Pylon Communications LLC	01-5911	22-23 VoIP Phone Service		381.37
1928621	11/09/2022	Recology Sonoma Marin	01-5560	waste disposal 22-23		395.01
1928622	11/09/2022	Sonoma County Office of Education	01-5865	Fingerprinting Services SY 2022-2023		154.00
1928623	11/09/2022	T-Mobile	01-5844	Mobile hotspots - tech loans		46.72
1928624	11/09/2022	TIAA Bank	01-5632	Kyocera Copier Lease		237.62
1928625	11/09/2022	Weeks Drilling & Pump Inc.	01-5802	Water System Service 22-23		425.00
1928626	11/09/2022	WholeChildOccupationalTherapy	01-5811	22-23 Occupational Therapy Services		750.00
1929664	11/16/2022	Amazon	01-4310	Scissors for OT Program	16.25	
			01-4390	Air Purifiers and filters	1,799.28	1,815.53
1929665	11/16/2022	Department of Justice Acctng Office Cashiering Unit	01-5865	Fingerprinting Apps 22-23		192.00
1929666	11/16/2022	The Home Depot Pro SupplyWorks	01-4370	Custodial Supplies	520.90	
			40-4400	Floor Cleaning Machine	6,385.95	6,906.85
1932048	12/02/2022	Adams, Barbara	01-4312	Art Materials	151.41	
			01-4390	Holiday Program Paint	204.63	356.04
1932049	12/02/2022	Sheehy, Sarah	01-4390	Beverage Dispensers for events		319.72
1932050	12/02/2022	Cronin, Hannah M	01-9515	Staledated Wt#5417398		1,057.51

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.

ESCAPE ONLINE

Checks Dated 11/03/2022 through 12/09/2022

Board Meeting Date December 12, 2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1932051	12/02/2022	Dan Bowen DBA D3G Consulting	01-4390	IT Services		311.75
1932052	12/02/2022	Devil Mountain Nursery	40-4380	Landscaping for new buildings/courtyard		2,856.60
1932053	12/02/2022	Mobile Modular	01-5600	Modular Lease		620.00
1932054	12/02/2022	Office Depot	01-4310	Classroom Supplies and Paper		244.75
1932055	12/02/2022	PG&E	01-5520	22-23 Electric Services		931.54
1932056	12/02/2022	TIAA Bank	01-5632	Kyocera Copier Lease		40.33
1932057	12/02/2022	Vision Service Plan	01-9574	Vision Service Premium 22-23		285.65
1933063	12/07/2022	Adams, Barbara	01-4312	Art Program Supplies	292.31	
			01-4390	Holiday Show Mural	190.28	482.59
1933064	12/07/2022	Flores, Colleen T	01-4390	Supplies for the Holiday Show		102.07
1933065	12/07/2022	Bowen, Christopher D	01-4310	5th Grd Art Supplies		77.07
1933066	12/07/2022	Loarie, Anne C	01-4310	Wheelbarrows for Garden	473.06	
			01-4390	Landscaping Volunteers	229.75	702.81
1933067	12/07/2022	Reno, Matthew	01-4310	Books for Staff-ESL	320.19	
			01-5600	Chair rental for Holiday Show	462.00	782.19
1933068	12/07/2022	Sheehy, Sarah	01-4310	Class Materials		28.37
1933069	12/07/2022	Donau-Sinclair, Emma	01-4310	Class Supplies		151.38
1933070	12/07/2022	Alpha Analytical Laboratories	01-5802	Drinking Fountain Testing 22-23		36.00
1933071	12/07/2022	AT&T	01-5911	22-23 Phone connect Alarms		84.66
1933072	12/07/2022	Bill's Lock & Safe	01-5630	Lock services		140.00
1933073	12/07/2022	Ferrellgas	01-5510	Propane for 22-23		1,734.31
1933074	12/07/2022	Garrett Hardware & Plumbing	01-4380	Maintenance Supplies		94.78
1933075	12/07/2022	Jess A Zimmerman Inc	01-4360	Bus Fuel 22-23		577.97
1933076	12/07/2022	Office Depot	01-4310	Classroom Supplies and Paper		278.22
1933077	12/07/2022	Pylon Communications LLC	01-5911	22-23 VoIP Phone Service		386.10
1933078	12/07/2022	Recology Sonoma Marin	01-5560	waste disposal 22-23		395.01
1933079	12/07/2022	RGM Kramer Inc.	40-6255	Construction Closeout and Admin		595.00
1933080	12/07/2022	Riley Street Art Supply	01-4312	Art Program Supplies		300.42
1933081	12/07/2022	Sonoma County Office of Education	01-5865	Fingerprinting Services SY 2022-2023		112.00
1933082	12/07/2022	T-Mobile	01-5844	Mobile hotspots - tech loans		46.72
1933083	12/07/2022	TEK Time Systems	01-5630	Repair wall clocks		480.33
Total Number of Checks					59	56,869.26

Fund Summary

Fund	Description	Check Count	Expensed Amount
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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.

ESCAPE ONLINE

Checks Dated 11/03/2022 through 12/09/2022

Board Meeting Date December 12, 2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
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Fund Summary

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
01	General Fund	55	25,885.95
13	Cafeteria Fund	1	137.50
40	Special Reserve Capital Outlay	5	30,845.81
Total Number of Checks		59	56,869.26
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			56,869.26

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.

ESCAPE ONLINE

Minutes

1.0 Call to Order: Trustee Kreck called the meeting to order at 5:30 PM

2.0 Pledge: Mr. Reno led the Trustees and those present in the pledge of allegiance.

3.0 Roll Call: All Trustees are present except for Trustee Smit. Trustee Smit is unable to make the meeting this evening. Trustee Kreck, AVUSD's Governing Board Clerk will preside over the meeting in his absence.

4.0 Approval of the Agenda: On a motion from Trustee Doran, the Governing Board approved the November 7, 2022, Regular Board meeting agenda. Trustee Stewart second with a vote of 4-0.

5.0 Students of the Month Celebrating "Writing": Mr. Reno and the AVUSD Governing Board honored students, selected by their teachers, who have shown an outstanding ability to write. Mr. Reno commented that writing is an important skill for all of life and he is pleased to present these awards to the students along with Trustee Kreck. Mr. Reno noted that the K-6 writing continuum at AVS has been discussed among the certificated staff. Lastly, Mr. Reno commented that these students possess the beautiful ability to write, take the time to write and have the stamina writing takes.

Break: Trustee Kreck took a short break at 5:35 PM for those families who wanted to head home after the Students of the month were recognized. Trustee Kreck resumed the meeting at 5:36 PM.

6.0 Comments from the Audience: No comments were given from the present audience and Ms. Sloan reported that no comments were emailed to her.

7.0 Reports and Correspondence

7.1 Alexander Valley School Faculty Report: Mrs. Anne Loarie: On behalf of the staff at AVS Mrs. Loarie reported the following:

- Halloween Carnival was a great success. So wonderful to see all the parents back on campus and participating in this annual community event.
- Third grade enhanced their Native American studies this past week, with a show at the LBC, Seewam Indian Dancers. We also had Ms. Lennox, environmental educator, spend a whole half day teaching the third grade about oak trees, and acorns, processing them, and tasting them!
- Holiday program preparations have begun. The Show is on December 15, with a morning and evening show.
- Plants for the landscape installation have been estimated out and are about to be purchased with delivery expected next week. Planting party on Saturday November 19th from 10-4- all welcome! They are all California native plants and
- 3rd-6th graders are studying the different habitat and human uses of each one. Signage would be great and would like to get some pricing for installing educational signage for the space.

7.2 Alexander Valley Union School District Trustees' Reports: No report was given at this time. Trustee Doran added that the Halloween carnival was so lifting and that she really enjoyed Mr. Reno in his costume being the DJ for the Cake Walk.

7.3 AVSPC Parent Club Report: Rosie Monson, President of AVSPC, is not feeling well. Kelly Page, Treasurer reported the following on her behalf:

- The jog a thon was a huge success. We raised \$24,240.25 which is the highest amount to date for this event.
- The Halloween Carnival was back in person this year with a lot of parents and grandparent volunteers. 26 cakes were entered into the cake decorating contest and there were a ton of games including a haunted house put on by 6th grade. A lot of fun was had by all.
- Spaghetti Dinner meetings are starting next week. It will be an in-person spaghetti dinner and we're expecting a great turnout after not being in-person for the last 2 years. Save the date for Saturday, March 4th!
- The Annual Fund letters were mailed in October and we also have an online payment option. So far we have raised \$1500.
- The planning will start this month for the winter holiday performance and the staff appreciation luncheon.
- Every year the school adopts families as a part of the Secret Santa program. Right now we have 17 students at AVS signed up to receive gifts. We will be sending the sign up to families next week so that they can adopt students before Thanksgiving.
- Mrs. Monson requested that Mrs. Page pass out the Amazon Smile flyer and the AVSPC's annual fundraising letter to the Trustees. Mrs. Page also mentioned that the Scholastic's Book fair will be happening this year. Trustee Stewart inquired as to when the first planning meeting for the spaghetti auction dinner will be. Ms. Sloan stated that the first meeting is scheduled for November 14th, at 6:30 PM at Agave restaurant in Healdsburg.

7.4 Superintendent's Report:

Current Enrollment Update: Mr. Reno reported that we are maintaining our 112-student enrollment.

Facilities Committee Review: Mr. Reno reviewed the list of priorities from the October 11, 2022 Facilities Committee meeting. Priorities include:

Summer Work priorities

Estimates for Blacktop replacement

Develop plans for Landscaping by MPR and new classrooms

Develop and overall landscape plan

Develop a list of needs for the new kitchen

Identify facility use priorities

Bio Swale Completion

New Facility Rental Agreements

Prioritization of Project Funding

Tech Committee Meeting Review: Mr. Reno gave an overview of the Tech committee meeting held on 10/13/22. Mr. Reno noted the top priorities are Cat II e-rate monies, Technology Costs & origination Dates, Tech Forecasting Needs, 2023 CAASPP assessments with external mice, Grade level Tech Standards and implementation, and an Onsite support Calendar. Mr. Reno concluded with comments regarding the importance of replacing our switches and informing the Trustees that AVS's switches are 10 years old. When installed these switches had an

expected shelf life of 5 years. It is time to replace them. In conclusion, Mr. Reno plans to bring to a future Board meeting examples of Tech standards to demonstrate to the Trustees how each grade level standards builds skills to the next grade level. Trustee Doran asked how do AVS students compare to the rest of CA. Mr. Reno commented that our students are doing very well and went on to explain that the goal is to eliminate as many road blocks as possible. For example, bringing external mice back, proving students with practice using a mouse may be one of them.

Fieldtrips and *Parent Drivers: Mr. Reno reviewed the percentage of field trips sponsored by parent drivers' vs fieldtrips that use the AVS school bus for transportation. Mr. Reno provided the Board a list of field trips that are standard at AVS. Mr. Reno expressed his sincere appreciation for all the parents who volunteer to drive. Lastly, Mr. Reno noted that the Jogathon monies raised covers the very rich off campus education AVS provides for students. . Our parent volunteers are an indicator of the commitment our parents have to provide the off campus learning experience.

8.0 Consent items

8.1 Approval of Vendor Warrants

8.2 Approval of minutes of the October 10, 2022 Board Meeting

8.3 Acceptance of 2020 Paddle Raise of \$11,500 for Kitchen/MPR items

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

9.0 Personnel and Fiscal

9.1 Action: Approve Budget Updates: The Board approved the updates to the current budget on a motion from Trustee Doran. Trustee Stewart second with a vote of 4-0. Ms. Kopache explained the changes in beginning balance as being a result of the beginning balance estimated by AVUSD in May of 2022 being updated by SCOE in October of 2022 with the final beginning balance amount. Ms. Kopache commented that we now have an official start. In addition, Ms. Kopache noted she is anticipating two big batches of revenue coming in the near future. One batch of revenue is slotted to help students and the other is slotted for Art and instructional materials. Ms. Kopache is hoping to find out next week what the property taxes revenue will be. Ms. Kopache will be reflecting the amount in the First Interim report which will be part of the December 2022 Board packet. Trustee Doran asked if it is as scary as it looks. Trustee Kreck commented that part of the reason our budget may look scary is because the reserves are not as great as they once were. Trustee Kreck asked that we look at possible cuts to revenue sooner rather than later so that everyone affected can be prepared.

9.2 Information/Discussion/Possible Action: Technology Budget Annual Update/Needs

Ms. Kopache and Mr. Reno reviewed the annual Technology Budget and needs with the Trustees. On October 13, 2022, our Technology Committee met to discuss various items. One such item includes the fact that AVS is in need of six new Meraki switches and is due for a five-year license renewal. Our current switches were projected to last five years, but to date they have been functional for ten. The new switches and licensing would take effect in September 2023. We learned there is up to a 250 day wait period on the switches, so it is in the best interests of the district to place the switch order by January 2023. This would allow time for a summer 2023 install by Dan Bowen. On a motion from Trustee Doran, the Governing Board approved the purchases of the 6 new Meraki switches and renewing our licenses picking up the balance after e-rate money has been applied. Trustee Stewart second with a vote of 4-0.

9.3 Action: Acceptance of 2022 Developer Fee Report: Ms. Kopache reviewed the last 5 years of revenue received for Developer Fees and the expenditures charged to the funds with the Governing Board. Ms. Kopache highlighted that with the developer fee fund AVUSD was able to shave of \$105,000 of our Bond project. Once we build it back up, the Board will have to decide how the money will be spent. Trustee Kreck clarified that it is restricted money. Ms. Kopache explained that Developer Fees are tied to the impact of increased enrollment to the school District, and the facilities needed to soften the impact of increased enrollment. Trustee Stewart moved acceptance of the 2022 Developer Fee Report. Trustee Doran second with a vote of 4-0.

10.0 Students

10.1 Information: 2022 CAASPP (ELA/MATH/SCIENCE) Countywide data and beyond: Mr. Reno reviewed the 2022 CAASPP/SBAC County-wide data recently put out by the State. Mr. Reno noted that AVS came in with the third highest scores in English Language Arts and Math for Sonoma County. Mr. Reno passed out a summary of all of the school district's scores in Sonoma and Marin County to the Trustees and Teacher representative, Anne Loarie. Mr. Reno commented that nationwide scores are down. Trustee Kreck noted that we still have a percentage of our students who are not meeting the standard. In summary, Mr. Reno commented that we are proud of our scores comparatively but we want to continue to work with all our students for improvement.

11.0 Facilities

11.1 Information/Discussion: Facilities Committee Prioritization List: Mr. Reno reviewed the Facility Committee priority outcomes with the Trustees. Mr. Reno noted that once the votes were in the 1st place winner was the sound panels in the MPR. The reverberation of sound is really tough in the MPR. The model Mr. Reno is looking at includes side panels. Mr. Reno added that once AVS is able to purchase curtains, the curtains will aid to soften the sound reverberation as well. Replacing the Blacktop came in second. Trustee Stewart confirmed from the feedback he has received confirms the need for more panels. Stewart asked if we have considered doing the install ourselves to save money. Ms. Kopache added that for liability reasons it may be better to have the manufacturer install the panels.

11.2 Information/Discussion: MPR Facility Use: President Smit, Trustee Stewart, and Mr. Reno shared information regarding recent inquiries he has received around MPR facility use. In addition, Mr. Reno and the Governing Board reviewed sample use agreements/documents. Trustee Stewart indicated that basketball would be the place to start. Due to difficulty of the availability for practice, starting with Basketball would be youth tied to our valley. Youth based activities. Doran asked how long it would take to clean the floors.

12.0 Governance

12.1 Action: Designate the Date of the Annual Organizational Meeting: On a motion from Trustee Doran, the Board designated Monday, December 12, 2022 as the date of the Annual Organizational Meeting, in accordance with Board Bylaw 9100 and Education Code Section 35143. Date needs to be after the 2nd Friday of December. Trustee Macias second with a vote of 4-0.

12.2 Information: Trustee Board Seat Considerations for Organizational Meeting: Mr. Reno reviewed upcoming Board Seat Considerations with the Governing Board for the Dec. 2022 mtg.

Trustee Doran, Trustee Smit and Trustee Macias will be appointed as if elected [AIE] with terms ending in 2026. Oaths office will be given during the December Board meeting.

13.0 Future Agenda Items

December 12, 2022 (projected)	Regular Meeting <ul style="list-style-type: none"> • Finalize Elected Board Officers/Oath of Office. • Approve First Interim Report w/new tax revenue • Establish a Board Calendar (Day & Time) for 2023 Meetings and Establish a Calendar of Meetings. • Appoint a President, Secretary, Clerk, and County Committee Delegate to the Board • Review Facility Use Sample Agreements/Policy • Trimester 1 Benchmarks • Student “Safe School” Survey Results • Review K-6 Technology Standards Continuum
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14.0 Future Meetings and Events

AVSPC Mtg	11/9	8:15am
Veterans Day: No School	11/11	
End of 1 st Trimester	11/11	
Curriculum Committee Mtg	11/14	3:15pm
Minimum Day & Report Cards Home	11/18	
Thanksgiving Holiday	11/21-11/25	
Safety Committee	12/6	3:15pm
Board of Trustees’ Meeting	12/12	5:30pm
Facilities Committee	12/13	3:15pm
Budget committee meeting	TBD	

15.0 Closed Executive Session: At 6:49 PM, President Kreck adjourned to closed session to discuss the following:

15.1 Consultation with the Board regarding employee salaries, salary schedules, or compensation paid in the form of fringe benefits of its represented and unrepresented employees (pursuant to Section 54957.6 of the Government Code and AVUSD Board By Law 9321).

16.0 Adjournment: Trustee Kreck, returned the meeting from closed session at 8:01 PM. Trustee Kreck announced that no action was taken in closed session. Trustee Kreck adjourned the meeting at 8:02 PM.

Respectfully submitted,

Matt Reno, Superintendent-Principal
Secretary to the Board



Alexander Valley Union School District

Matt Reno
Superintendent-Principal

December 12, 2022

Re: Agenda Item: 9.2 Action: Establish Class Size Limits for the 2023-24 School Year

Dear Trustees,

As part of our December Annual Organizational Meeting, the Board typically takes Action on class-sizes for the upcoming school year. As established by the Board last year, class size limits for the 2022-23 were set at 16 students in grades TK/K-6.

Having made the change in the 2021/2022 school year to include grades 4-6 moving class size limits from 18 students to 16 students, I have three items to report regarding the advantages of setting the class size limit to 16 students in future years in all class sections.

1. We are more appropriately aligned with social distancing requirements should a need become re-established.
2. We have been more equipped to meet the ongoing academic, social and emotional needs of our students.
3. As an Interdistrict Agreement district, there is no significant fiscal advantage for the Alexander Valley School District to secure additional non-resident students due to the community funded model in which the district generates revenue.

It is therefore my recommendation to the Board that we continue class sizes in all grades at a maximum of 16 students per class, only to be exceeded by resident students enrolling.

In the 2023-2024 projected class sizes below, grade four would have one Interdistrict opening unless we receive any resident third grade student before the start of next school year.

2023-2024 Class Section Enrollment Projections

K	16
1	16
2	16
3	17
4	15
5	17
6	16

Sincerely,
M. Reno

**ALEXANDER VALLEY UNION SCHOOL
DISTRICT Interdistrict Registration
Information and Timeline for New Families**

In order for your AVS Interdistrict Application to be considered, please include the following forms in your application packet.

INTERDISTRICT ENROLLMENT FORM:

Please visit your home school district and obtain the Interdistrict enrollment form, secure your district of residency signature approval from your home district. This will signify that your home district has released you from attending your home district and is giving your child permission for AVS to consider your child's enrollment for the upcoming school year.

AVS ATTENDANCE AND BEHAVIORAL AGREEMENT FORM:

Please review this form with your child and sign the form.

After the two forms above have been completed, please return both forms back to the AVS Office by March 1st, in order to be considered in the March Enrollment Lottery. You will be informed of your child's placement on the lottery list by March 19th

A final status of your child's confirmed attendance will be confirmed two weeks prior to school starting.

Intrerdistrict Student Placement Approval and Denials are based upon the following:

- An Approval Release from your District of Residency and AVS space availability
- Denial based on grade level and/or specialized program are at capacity or specialized program is not currently offered at AVS.
- Revoked or Rescinded based on violation of Behavior and/or Attendance Agreement
-

Timeline for 2023-2024 School Year

January 9- January 27

Priority Open Enrollment for Residents of Alexander Valley and siblings of students currently enrolled at AVS.

January 31

Interdistrict Transfer Request Lottery Window Opens

(Parent receives confirmation letter and transfer timeline within 14 calendar days of school

office receiving request) In order to be considered for March Interdistrict Lottery, application must be received by March 1st.

March 1st

Interdistrict Transfer Request Lottery Window Closes

Interdistrict Transfer Request Applications Submitted after March 1st, will be placed at the end of the lottery waitlist.

By March 20th

Interdistrict Transfer Lottery Held Public Meeting: Student placement status identified through random lottery drawing. Wait list Established for Interdistrict students not securing a class placement in a class section over 16 students

AVS Lottery Order

Priority Registration: Resident students

Lottery Group 1: Siblings of students currently attending Alexander Valley School

Lottery Group 2: Nonresident students of Alumni, District Employees, and Property Owners

Lottery Group 3: Parent or guardian works within AVS school boundaries

Lottery Group 4: Transfer students

Post Lottery or Late transfer Interdistrict applicant requests will be placed in the last spot on the Lottery Wait List at each grade level requested. This will result in the student being placed at the end of the transfer class section wait list.

*NOTE: The Transfer Wait List does *not* take priority over students living in the school boundaries. Resident students of AVS will be enrolled with a successful completed application packet.

Reasons as to why AVS would cancel an approved transfer:

- Parents neglects to respond to approved transfer prior to school starting.
- Parent neglects to submit a written explanation or document requested by the school.

Appeal Process:

- Submit **Interdistrict Attendance Appeal and Request for Hearing** within 10 calendar days of denial to the Superintendent.
- Meet with AVS Superintendent for discussion. Appeal submitted to Sonoma County Office of Education Superintendent's office.

For more information regarding the AVS Interdistrict Transfer Process, Board approved policy, and other Interdistrict related forms, please visit our district website: www.alexandervalleyusd.org

If you have additional questions regarding the AVS Interdistrict Transfer Process, please contact Jackie Sloan jsloan@alexandervalleyusd.org or Kim Bernard kbernard@alexandervalleyusd.org.

111 responses



Accepting responses

Summary

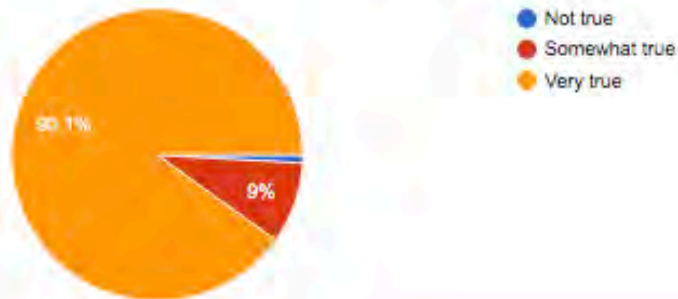
Question

Individual

I feel that I belong at this Alexander Valley School.

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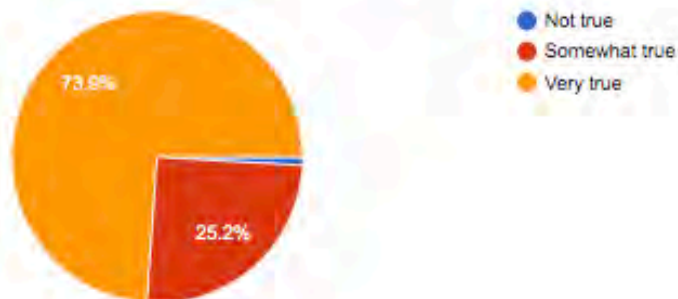
111 responses



Teachers and students at my school respect each other.

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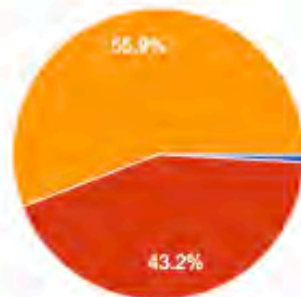
111 responses



Students at this school get along with each other.


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111 responses

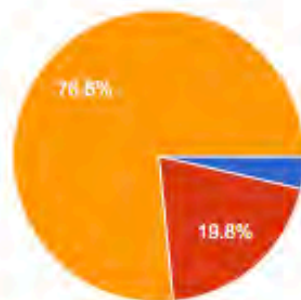


- Not true
- Somewhat true
- Very true

My teacher listens to me and values my opinion.

 Copy

111 responses

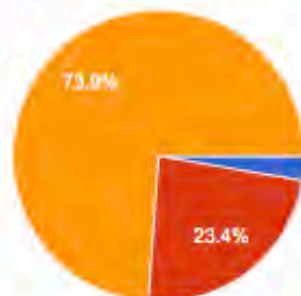


- Not true
- Somewhat true
- Very true

We learn about making friends and managing our emotions and feelings.

 Copy

111 responses

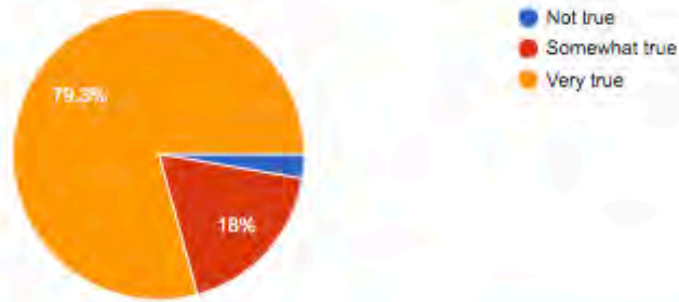


- Not true
- Somewhat true
- Very true

My school knows how to deal with bullying and harassment problems.

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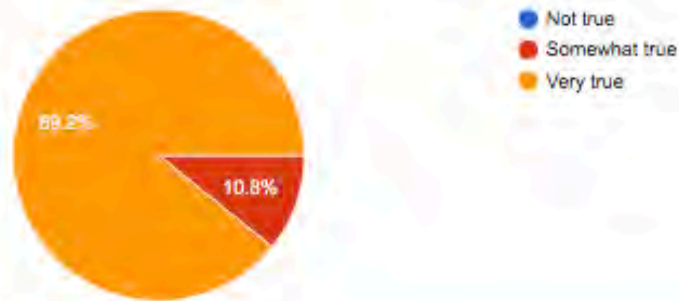
111 responses



I feel safe at school.

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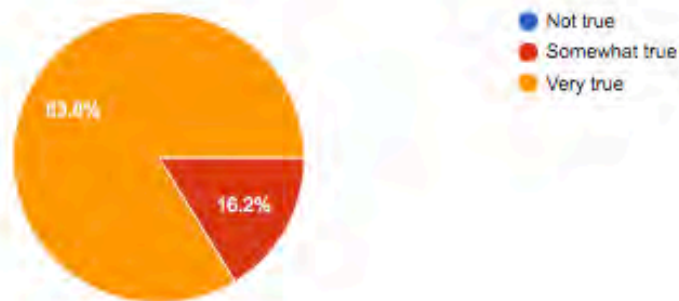
111 responses



My school cares about me as an individual.

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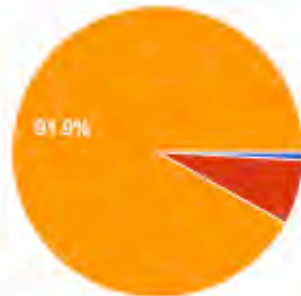
111 responses






Teachers help students who are worried or upset.

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111 responses

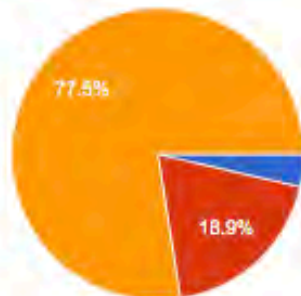





-  Not true
-  Somewhat true
-  Very true

I would go to a teacher if I needed help.

 Copy

111 responses

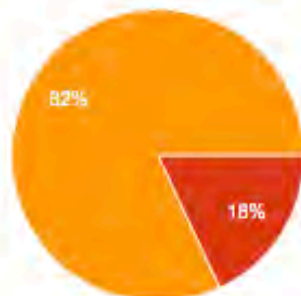





-  Not true
-  Somewhat true
-  Very true

I can tell when a student is upset or worried.

 Copy

111 responses

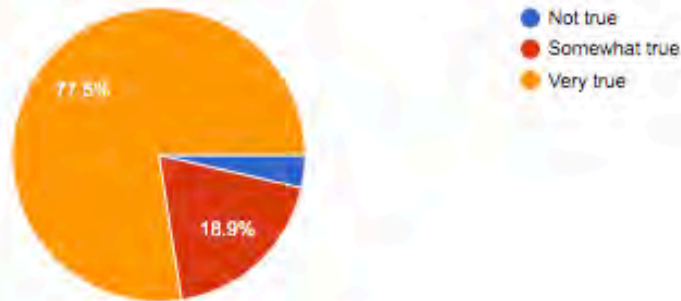


-  Not true
-  Somewhat true
-  Very true

We get a chance to practice building friendships and managing our emotions.

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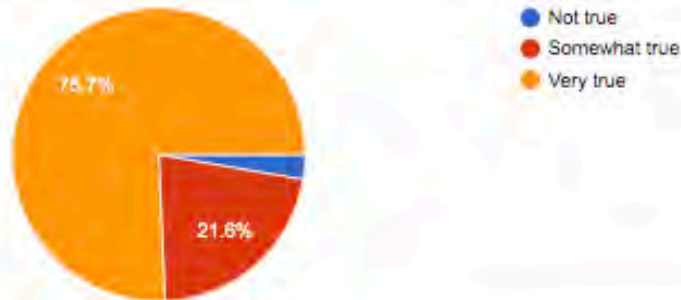
111 responses



I don't give up when things are difficult.

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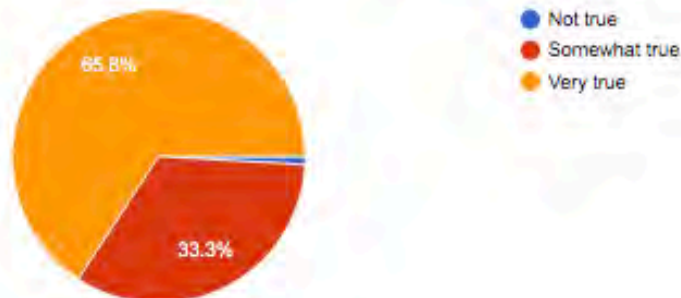
111 responses



I know how to manage my emotions when things are difficult.

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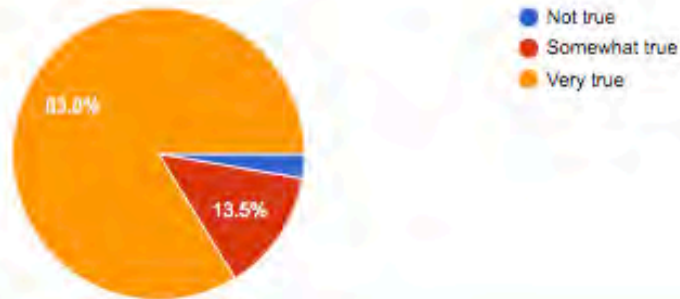
111 responses



If I have a problem, there is always someone to talk to at school.

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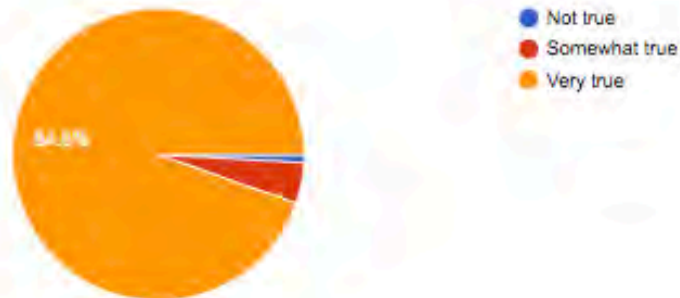
111 responses



My teachers encourages me to take on new challenges.

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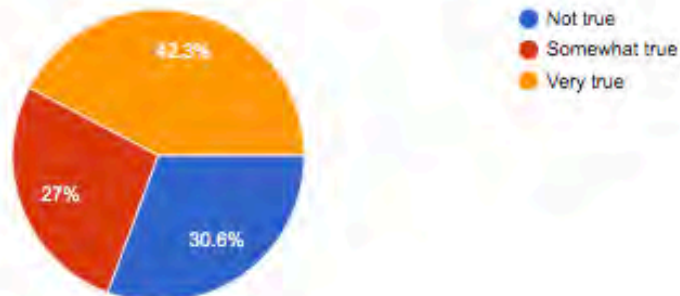
111 responses



Do I worry about my grades, even when I've done my best?

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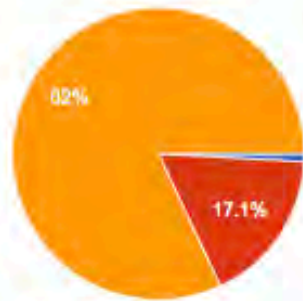
111 responses






I know how to help a friend who is upset or worried.

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111 responses

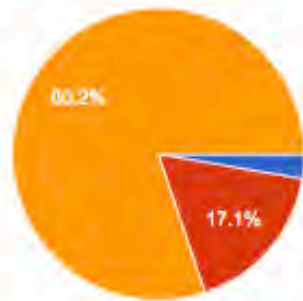





-  Not true
-  Somewhat true
-  Very true

My school helps the parents of students who are worried or upset.

 Copy

111 responses



-  Not true
-  Somewhat true
-  Very true



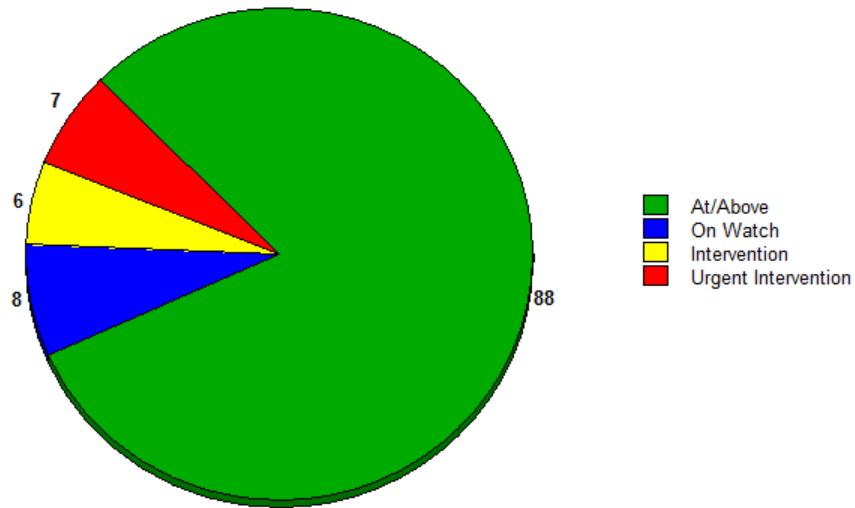
Alexander Valley Union School District

Matt Reno
Superintendent-Principal

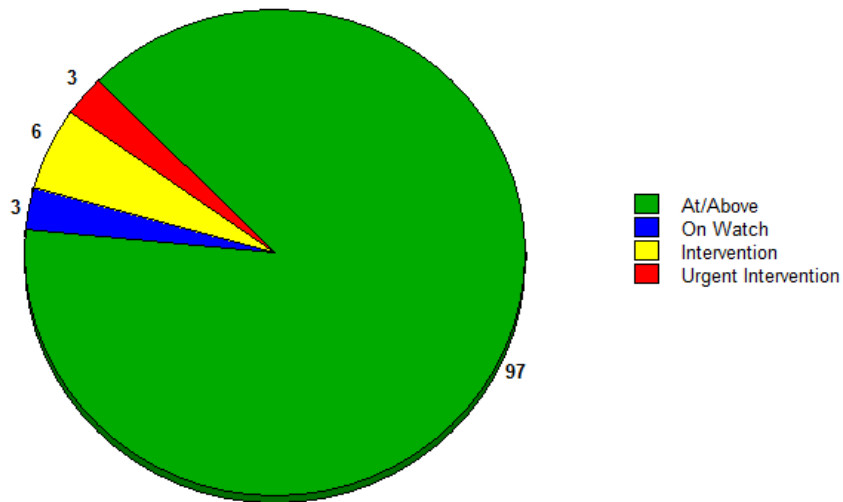
December 12, 2022

Re: Agenda Item: 10.4 Information Trimester 1 K-6 Reading and Math Benchmark Assessment Data

READING K-6 TRIMESTER I Assessment Data



MATH K-6 TRIMESTER I Assessment Data





Alexander Valley Union School District

Matt Reno
Superintendent-Principal

Dec 12, 2022

Re: Agenda Item: 10.5 Information/Discussion/Possible Action: SSU/AVUSD Partnership

Dear Trustees,

Sonoma State University is interested in establishing a 5-year partnership with our school district. This partnership could bring additional volunteers on to campus to help support various programs. Should the Board consider this partnership, the Board would need to take Action to approve the Non-Clinical Student Agreement. The four items below were pulled from my email correspondence with SSU regarding this matter.

1. We have worked with a number of school districts over the years. We have done Writing Partners (a collaboration with Santa Rosa City Schools, La Biella Elementary); Book Buddies with Kawana Springs; Writing Partners in Spanish with Flowery Elementary in the Sonoma Valley School District, to name a few. These are just a few examples of service-learning classes and events we have done with elementary schools.
2. We have done Writing Partners (SSU students and 5th graders write to each other over a semester); for over 3 years at Biella (even during the pandemic) because it has been very successful. We are getting ready to do Discovery Day again with Roseland Collegiate School (freshmen high school students and SSU students) because this has also been very successful. The gardening program with La Fiesta has also been very successful.
3. I've attached the Non-Clinical Student Agreement which covers all elements of liability in regard to internships, service-learning projects or volunteering. Every community partner we work with signs this agreement.
4. The partnership between SSU and the community partner is ongoing. Once the partner has signed the Agreement, it is good for five (5) years. With respect to internships or service-learning projects they are almost always, one semester.

Thanks,
M. Reno



NON-CLINICAL STUDENT AGREEMENT

This agreement (“Agreement”) is between the Trustees of the California State University on behalf of, Sonoma State University (“University”) and _____ (“Learning Site”). In consideration of the mutual promises set forth below, the University and Learning Site (“parties”) agree as follows:

I. Learning Site’s Responsibilities

- A. Identify the student’s supervisor. The supervisor agrees to meet with the student regularly to facilitate the student’s learning experience, provide support, review progress on assigned tasks, verify service hours and give feedback.
- B. Provide an orientation that includes a site tour; an introduction to staff; a description of the characteristics of and risks associated with the Learning Site’s operations, services and/or clients; a discussion concerning safety policies and emergency procedures; and information detailing where students check in and how they log their time.
- C. Provide student with a written description of the student’s tasks and responsibilities.
- D. Provide appropriate training, equipment, materials and work area for students prior to students performing assigned tasks or working with the Learning Site’s clients.
- E. If applicable, inform student of the need for a background check, fingerprinting and/or a tuberculosis test; obtain the student’s fingerprints, background check and/or tuberculosis test; and maintain the confidentiality of any results as required by federal and state law.
- F. Evaluate the student if requested by the University and contact the University if the student fails to perform assigned tasks or engages in misconduct.
- G. Ensure students are not left alone for any amount of time or any reason when working with protected classes of people (i.e., minors, elderly or people living with a disability) and that appropriate supervision is provided.
- H. Notify University if placements are to occur in a residential-based business. Should the placement be managed from a private residence ensure that students do not enter a personal residence without appropriate Learning Site representative.
- I. Notify University if meetings or placement tasks are to occur in a personal residence, home, or place of business of any client associated with the Learning Site without the accompaniment of an appropriate Learning Site representative.
- J. If driving of Learning Site vehicles is required, Learning Site is solely responsible for validating the student’s valid driver license and insurance.

II. Insurance

- A. Learning Site’s Insurance. Learning Site shall procure and maintain in force during the term



of this Agreement, at its sole cost and expense, insurance in amounts that are reasonably necessary to protect it against liability arising from any and all negligent acts or incidents caused by its employees. Coverage under such professional and commercial general liability insurance shall be not less than one million dollars (\$1,000,000) for each occurrence and three million dollars (\$3,000,000) in the aggregate. Such coverage is to be obtained from a carrier rated A or better by AM Best or a qualified program of self-insurance. Learning Site shall also maintain and provide evidence of workers' compensation and disability coverage for each employee as required by law. Learning Site shall provide UNIVERSITY with evidence of the insurance coverage upon request. Learning Site shall promptly notify UNIVERSITY of any cancellation, reduction, or other material change in the amount or scope of any coverage required hereunder.

- B. If driving Learning Site vehicles, Learning Site is required to carry Business Automobile Liability- \$1,000,000 Each Accident -combined single limit for bodily injury and property damage to include uninsured and underinsured motorist coverage.

III. University's Responsibilities

- A. The University will advise the student(s) of their responsibility to:
 - 1. Participate in all training required by the Learning Site.
 - 2. Exhibit professional, ethical and appropriate behavior when at the Learning Site.
 - 3. Complete all assigned tasks and responsibilities in a timely and efficient manner.
- B. The University will advise the student(s) that neither the University nor the Learning Site assumes any financial responsibility in the event he/she is injured or becomes ill as a result of his/her participation in a learning activity at the Learning Site.
- C. The student will be covered under the CSU's Student Academic Field Experience for Credit Liability Insurance Program ("SAFECIP") Coverage includes General Liability and Professional Liability in the amounts of \$2,000,000 Each Loss and \$4,000,000 Aggregate for all covered parties and not per student.

IV. General Provisions

- A. This Agreement will become effective as of the date last written below and continue for a period of 5 years unless terminated by either party after giving the other party 30 days written notice of the intent to terminate. If the Learning Site terminates this Agreement, it will permit any student working at the Learning Site at the time of termination to complete his/her work for that applicable semester to earn the appropriate credits.
- B. The Learning Site and the University agree to indemnify, defend and hold harmless each other from any and all liability for any personal injury, damages, wrongful death or other losses and costs, arising out of the negligence or willful misconduct of their respective



officers, employees, agents or volunteers in the performance of this Agreement. This paragraph will survive expiration or termination of this Agreement.

- C. The Learning Site and the University will meet upon request or as necessary to resolve any potential conflicts and to facilitate a mutually beneficial experience for all involved.
- D. The Learning Site is aware of and informed about the hazards currently known to be associated with the novel coronavirus referred to as “COVID-19”. The Learning Site is familiar with and informed about the Centers for Disease Control and Prevention (“CDC”) current guidelines regarding COVID-19 as well as applicable federal, state, and local governmental directives regarding COVID-19. The Learning Site, to the best of its knowledge and belief, is in compliance with those current CDC guidelines and applicable governmental directives. If the current CDC guidelines or applicable government directives are modified, changed or updated, The Learning Site will take steps to comply with the modified, changed or updated guidelines or directives. If at any time the Learning Site becomes aware that it is not in compliance with CDC guidelines or an applicable governmental directive, it will notify University of that fact.
- E. Nothing contained in this Agreement confers on either party the right to use the other party’s name without prior written permission, or constitutes an endorsement of any commercial product or service by the University.
- F. This Agreement may not be altered unless both parties agree in writing. The parties agree to follow all applicable federal, state and local laws and regulations, including but not limited to laws prohibiting discrimination and harassment.
- G. All inventions, discoveries, intellectual property, technical communications and records originated or prepared by Learning Site pursuant to this Agreement, including papers, reports, charts, computer programs, and other documentation and improvements hereto, shall be Learning Site’s exclusive property.
- H. Discrimination, harassment, retaliation, and sexual misconduct will not be tolerated. Reports of possible discrimination, harassment, retaliation or sexual misconduct by site will result in the immediate departure of the student from the Learning Site’s premises, regardless of the status of the University’s investigation.
- I. Both parties shall be solely responsible for any payroll taxes, withholdings, workers’ compensation, and any other insurance or benefits of any kind for only their employees who provide services to the under this Agreement.
 - a. Students are not employees, volunteers or agents of the University and shall receive no compensation from the University for their participation in the placement.
 - b. If a student is an employee of Learning Site and placement is approved by the University, the Learning Site is required to comply with employment laws.
- J. Any notices required by this Agreement will be deemed to have been duly given if communicated to the following individuals:



UNIVERSITY

Name: Candace Nelson
Title: Contract Analyst
Telephone Number: 707-664-4283
Email Address: candace.nelson@sonoma.edu

LEARNING SITE

Name:
Title:
Telephone Number:
Email Address:

With Copy to:

Name:
Title:
Telephone Number:
Email Address:

IN WITNESS WHEREOF, this Agreement has been executed by the parties as of the date last written below.

Sonoma State University

Name of Learning Site

Signature: _____

Signature: _____

Date: _____

Date: _____

Printed Name and Title

Printed Name and Title

Alexander Valley Union School District

2022-23 November 2022

Regular Board Meeting December 12, 2022

	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
	attached	attached	attached					attached
Beginning Balance	1,463,108	3,406	12,383	85,241	76,640	456,334	7,069	206,490
Revenues	2,678,829	30,115	12,300	1,000	700	959	18,200	172,385
Expenses	2,858,042	31,591	12,000	80,000	11,750	457,293	-	374,857
Excess/Deficit	(179,213)	(1,476)	300	(79,000)	(11,050)	(456,334)	18,200	(202,472)
Projected Ending Balance	1,283,895	1,930	12,683	6,241	65,590	(0)	25,269	4,018

**ALEXANDER VALLEY UNION SCHOOL DISTRICT
BUDGET UPDATES 2022-23**

11/30/2022

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.

Regular Board Meeting December 12, 2022	(Col A) 2022-23 Current Operating Budget	(Col B) Proposed Budget	Actual To Date	BUDGET CHANGES
UNAUDITED BEGINNING BALANCE	1,345,034	1,463,108	1,463,108	
Revenues				
LCFF/Property Tax Revenue	2,101,704	2,125,130	172,428	1
Federal Revenue	44,718	49,293	(11,981)	2
State Revenue	293,318	293,318	108,594	
Local Revenue	173,654	199,338	58,369	3
Transfers In	11,750	11,750	0	
Total Revenues	2,625,144	2,678,829	327,410	
Expenditures				
Certificated Salaries	1,089,186	1,089,186	435,941	
Classified Salaries	526,896	526,896	210,627	
Benefits -Mandatory/Health	666,405	666,405	216,862	
Books and Supplies	103,967	103,967	64,259	
Services and Oper Exp	383,088	383,088	111,532	
Capital Outlay	0	0	0	
Other Outgo	0	0	0	
Transfers Out	57,000	88,500	50,000	4
Total Expenditures	2,826,542	2,858,042	1,089,221	
NET REVENUE (EXPENDITURES)	(201,398)	(179,213)	(761,811)	
Net Ending Balance	1,143,636	1,283,895	701,297	
<u>Less Components of Ending Bal:</u>				
Revolving Cash	600	600	.	
Reserve for Economic Uncertainty(5%)	141,327	142,902		
Special Ed Extraordinary Costs	45,000	45,000		
Curriculum Adoption Reserve	50,000	50,000		
AVSPC Support-Enrich Prgm Transition	40,000	40,000		
Operating Cash Flow (Prop Tax deposits)	530,653	530,653		
Ending Balance				
Undesignated Amount	336,056	474,740		

Regular Board Meeting

December 12, 2022

General Fund 01

Proposed Budget Changes

#1 Property Tax 23,426 Update per P-1 Property Tax Estimates

#2 Federal Revenue 4,575 Update ELOP Grant Funds

#3 Local Revenue 25,684 Jogathon Revenue

Change to Revenues 53,685

#3 Transfers Out 5,000 To Capital Facilities for Building Project (Bus sale)

Change to Expenditures 5,000

Total Proposed Change to Ending Balance 72,111

**ALEXANDER VALLEY UNION SCHOOL DISTRICT
BUDGET UPDATES 2022-23**

11/31/2022

Cafeteria Fund 13

Regular Board Meeting December 12, 2022	(Col A) 2022-23 Current Operating Budget	(Col B) Proposed Budget	Actual To Date	BUDGET CHANGES
UNAUDITED BEGINNING BALANCE	3,863	3,406	3,406	
Revenues				
Federal Revenue			0	
Interest	0	0	3	
Local Revenue		1,615	0	1
Transfer in from Gen Fund	27,000	28,500	20,000	
Total Revenues	27,000	30,115	20,003	
Expenditures				
Classified Salaries	17,444	17,444	6,330	
Benefits	7,032	7,532	2,620	
Supplies	550	2,165	1,615	
Services and Oper Expenses	4,450	4,450	3,098	
Total Expenditures	29,476	31,591	13,663	
NET REVENUE (EXPENDITURES)	(2,476)	(1,476)	6,340	
Net Ending Balance	1,387	1,930	9,746	

Proposed Budget Changes

#1 Local Revenue 1,615 Donation-AVSPC 2020 Paddle Raise (transfer)

Total Proposed Change to Ending Balance 1,615

**ALEXANDER VALLEY UNION SCHOOL DISTRICT
BUDGET UPDATES 2022-23**

11/30/2022

Deferred Maintenance - Fund 14

Regular Board Meeting December 12, 2022	2022-23 Current Operating Budget	Updated Budget	Actual To Date	BUDGET CHANGES
UNAUDITED BEGINNING BALANCE	12,387	12,383	12,383	
Revenues				
Donations and Fundraisers				
Interest	300	300	28	
Revenue Limit Transfers	12,000	12,000	12,000	
Total Revenues	12,300	12,300	12,028	
Expenditures				
Supplies	2,000	2,000	0	
Services and Operations	8,000	10,000	7,338	1
Capital Outlay	0	0	0	
Total Expenditures	10,000	12,000	7,338	
NET REVENUE (EXPENDITURES)	2,300	300	4,690	
Net Ending Balance	14,687	12,683	17,073	
 <u>Proposed Budget Changes</u>				
#1 Services and Operations		2,000	HVAC Repairs	
 Change to Ending Balance		<u>2,000</u>		

ALEXANDER VALLEY UNION SCHOOL DISTRICT
BUDGET UPDATES 2022-23
11/30/2022

Capital Facilities Reserve - Fund 40

Regular Board Meeting December 12, 2022	2022-23 Current Operating Budget	Updated Budget	Actual To Date	BUDGET CHANGES
UNAUDITED BEGINNING BALANCE	206,490	206,490	206,490	
Revenues				
Donations and Fundraisers	21,500	31,885	33,500	1
Interest	500	500	338	
Contribution from Special Reserve	80,000	80,000	80,000	
Contribution from General Fund	55,000	60,000	30,000	2
Total Revenues	157,000	172,385	143,838	
Expenditures				
Supplies and Materials		9,900	6,600	3
Services and Operations.	5,000	5,000	3,563	
Architect/Engineering	4,600	4,600	2,318	
Planning/Survey	21,000	21,000	20,794	
Construction Contractor	183,111	189,311	164,168	4
Construction Management	10,000	7,500	3,570	5
Equipment	131,746	137,546	135,949	6
Total Expenditures	355,457	374,857	336,962	
NET REVENUE (EXPENDITURES)	(198,457)	(202,472)	(193,124)	
Net Ending Balance	8,033	4,018	13,366	

Proposed Budget Changes

#1 Donations and Fundraisers	9,885		AVSPC 2020 Paddle Raise
	500	10,385	Donation from Cycling Club
#2 Transfers In		5,000	Add contribution-Gen Fund (inc bus sale)
#2 Supplies and Materials	6,400		Floor Cleaning Machine
	3,500	9,900	Landscaping Plants and Materials
#2 Construction Contractor		6,200	Install second phase of stage equip
#3 Construction Management		(2,500)	Project Closeout complete adjustment
#4 Planning/Survey		5,800	Install second phase of stage equip
Change to Ending Balance		(4,015)	

Alexander Valley Union School District

2022-23 First Interim Report

December 12, 2022

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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 October 31, 2022, and the assumptions used to project future years.

Alexander Valley Union School District has completed the Multi-Purpose Room and Classrooms building project and an open house was held in mid-May 2022 for the community. The students, staff and families have enjoyed the space with 6th grade promotion ceremonies and many assemblies as well as looking forward to the upcoming Holiday program.

Fund 01 - General Fund

Since the adoption of the 2022-23 Budget, many new State programs have been enacted that will benefit Alexander Valley School. Although some are one-time monies, the programs have allowed some special projects and services to be implemented for support to students for the current year. Counseling services were increased using the new funds that focus on social-emotional learning strategies. Added instructional aide time will continue this year as the new funds can be used for targeted intervention to offset pandemic learning loss. Staffing was adjusted as the school breakfast program started this year. The breakfast and lunch programs continue to be run by Healdsburg Unified School District as part of the California Universal Meal program which provides no-cost meals to all students.

The Sonoma County Office of Education has received P-1 property tax estimates from the county assessor. The loss of property tax revenue due to the Kincadee Wildfire continues to linger. An increase of 3.28% has been projected by the Sonoma County Assessor's office. The trend is headed in a positive direction however the level of property tax revenue still lags. The backlog of nearly a year's worth of property reassessments is beginning to ease and we continuously monitor any changes and updates from the county offices.

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

ALEXANDER VALLEY UNION SCHOOL DISTRICT

First Interim Report 2022-23

AS OF 10/31/22

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.

Regular Board Meeting December 12, 2022	Original Budget	1st Interim Budget	Actual To Date	34% to date
UNAUDITED BEGINNING BALANCE	1,345,034	1,463,107	1,463,107	
Revenues				
Revenue Limit Sources	2,068,231	2,125,130	172,411	8%
Federal Revenue	31,508	49,293	(11,981)	-24%
State Revenue	147,329	293,318	71,251	24%
Local Revenue	173,654	199,338	29,242	15%
Transfers In	11,750	11,750	0	
Total Revenues	2,432,472	2,678,829	260,923	10%
Expenditures				
Certificated Salaries	1,089,186	1,089,186	332,532	31%
Classified Salaries	494,725	526,896	162,761	31%
Benefits -Mandatory/Health	646,212	666,405	165,109	25%
Books and Supplies	103,967	103,967	57,592	55%
Services and Oper Exp	383,088	383,088	99,453	26%
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%
Total Expenditures	2,739,178	2,858,042	867,447	30%
NET REVENUE (EXPENDITURES)	(306,706)	(179,213)	(606,524)	
Net Ending Balance	1,038,328	1,283,894		
<i>Less Components of Ending Bal:</i>				
Revolving Cash	600	600		
Reserve for Economic Uncertainty(5%)	136,959	139,577		
Special Education Extrordinary 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	327,787		
Ending Balance Undesignated Amount	67,282	150,277		

**ALEXANDER VALLEY UNION SCHOOL DISTRICT
MULTI-YEAR PROJECTION 2021-22 THROUGH 2025-26**

2022-23 First Interim Report

December 12, 2022
ADA for LCFF purposes (prior yr)

	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
			106.79			106.79			107.19			108.95			111.00
Revenue															
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	21,450		21,450	21,450		21,450	21,450		21,450
Property Tax Revenue	1,759,661	13,456	1,773,117	1,817,392	-	1,817,392	1,853,740	-	1,853,740	1,890,815	-	1,890,815	1,928,631	-	1,928,631
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	21,096	272,222	293,318	21,419	128,618	150,036	21,897	131,138	153,034	21,979	133,577	155,556
Local Revenues	121,433	95,773	217,206	97,882	101,456	199,338	72,384	101,547	173,931	72,575	101,456	174,031	72,773	101,456	174,229
Total Revenue	2,208,116	397,500	2,605,616	2,244,108	422,971	2,667,079	2,255,320	261,673	2,516,993	2,293,065	264,102	2,557,166	2,331,160	266,541	2,597,701
Expenditures															
Certificated Salaries	979,025	50,437	1,029,462	1,038,911	50,275	1,089,186	1,059,689	51,281	1,110,970	1,080,883	52,306	1,133,189	1,102,501	53,352	1,155,853
Classified Salaries	387,265	88,074	475,339	437,801	89,095	526,896	446,557	90,877	537,434	455,488	92,694	548,183	464,598	94,548	559,146
Employee Benefits	301,327	141,700	443,027	355,247	168,439	523,686	361,593	171,650	533,243	366,092	174,926	541,017	370,681	177,868	548,549
Employee Health & Welfare	125,930	21,368	147,298	133,651	9,068	142,719	133,651	9,068	142,719	133,651	9,068	142,719	133,651	9,068	142,719
Books and Supplies	71,297	7,202	78,499	96,152	7,815	103,967	88,556	8,010	96,566	90,770	8,211	98,980	93,039	8,416	101,455
Services, Other Oper Exp	495,743	110,611	606,354	371,561	11,527	383,088	380,850	11,815	392,665	390,371	12,111	402,482	400,131	12,413	412,544
Capital Outlay	-		-	-		-	-		-	-		-	-		-
Other Outgo	-		-	-		-	-		-	-		-	-		-
Total Expenditures	2,360,586	419,392	2,779,979	2,433,323	336,219	2,769,542	2,470,896	342,701	2,813,597	2,517,255	349,315	2,866,570	2,564,600	355,666	2,920,265
Excess (Deficiency)	(152,470)	(21,892)	(174,363)	(189,215)	86,752	(102,463)	(215,575)	(81,028)	(296,604)	(224,190)	(85,214)	(309,404)	(233,439)	(89,125)	(322,564)
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)	(22,000)		(22,000)	(22,000)		(22,000)	(22,000)		(22,000)
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	
	-			-			-			-			-		
Net Increase (Decrease)	(287,449)	113,633	(173,816)	(328,083)	148,870	(179,213)	(288,466)	(18,137)	(306,604)	(297,839)	(21,065)	(318,904)	(307,883)	(23,681)	(331,564)
Audit Adjustment															
Beginning Balance	1,571,639	65,284	1,636,923	1,284,190	178,917	1,463,107	956,107	327,787	1,283,894	667,641	309,649	977,290	369,802	288,584	658,386
Net Ending Balance	1,284,190	178,917	1,463,107	956,107	327,787	1,283,894	667,641	309,649	977,290	369,802	288,584	658,386	61,919	264,903	326,822
Components of Ending Balance:															
Reserves for Economic Uncertainties 5%	139,444	-	139,444	139,577	-	139,577	142,380	-	142,380	145,054	-	145,054	147,763	-	147,763
Designated Restricted Balances		178,917	178,917		327,787	327,787		309,649	309,649		288,584	288,584		264,903	264,903
Reserved Operating Capital for next year	547,292		547,292	530,653		530,653	434,956		434,956	134,852		134,852			
Reserve for Special Education	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			
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	150,277	-	150,277	(296)	-	(296)	(704)	-	(704)	(86,445)	-	(86,445)
Net Ending Balance	1,284,190	178,917	1,463,107	956,107	327,787	1,283,894	667,641	309,649	977,290	369,802	288,584	658,386	61,919	264,903	326,822

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

Multi-Year Budget Assumptions	2022-23 Projection	2023-24 Projection	2024-25 Projection	2025-26 Projection
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REVENUE

Property Taxes/LCFF

Change in Tax Rolls	3.28% increase over prior year per P-1 estimate from the County	2% increase over prior year	2% increase over prior year	2% increase over prior year
LCFF State Revenue (inc. Fair Share reduction)	Stable State funding of Minimum State Aid.	Stable State funding of Minimum State Aid.	Stable State funding of Minimum State Aid.	Stable State funding of Minimum State Aid.
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 -30,000 AVS Parent Club -49,000 Interest-12,000	Includes estimates Special Ed-70,688 After School Care Revenue -30,000 AVS Parent Club -49,000 Interest-12,000	Includes estimates Special Ed-70,688 After School Care Revenue -30,000 AVS Parent Club -49,000 Interest-12,000

ADA

Unduplicated Count for LCFF Calculation	30	32	32	32
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Reserve for Economic Uncertainties

Was reserve designated in unrestricted G.F.?	Yes	Yes	Yes	Yes
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EXPENDITURES

Certificated Salaries

Step/column movement (percentage or amount)	Actuals	2% Increase	2% Increase	2% Increase
Cost of Living Adjustment Built into Projection	No	No	No	No
FTE	9.50	9.50	9.50	9.50
Comments				

Classified Salaries

Step/column movement (percentage or amount)	Actuals	2% 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			

Benefits

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%	25.20%	24.60%	23.70%
Health and Welfare Benefit Increases	No Change	No Change	No Change	No Change
Comments				

Other Expenses

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	\$22,000 Fund 13 Cafeteria Fund	\$22,000 Fund 13 Cafeteria Fund	\$22,000 Fund 13 Cafeteria Fund

**Alexander Valley Union School District
Program and Grant Summary**

Description	Amount	Ongoing or One-Time	Expenses to Date	Balance	Expires	Comments	
New State Programs and Grants	Expanded Learning Opportunity Program	50,000	Ongoing	-	88,392 *	Revenue and expenses not currently in budget until plan is completed	
	Learning Recovery Block	74,686	1X	-	74,686	Revenue is currently in the the budget but expenses will be developed in next years budget as well as part of current programs previously budgeted	
	Art Music Block Grant	71,303	1X	-	71,303		
	Educator Effectiveness	51,674	1X	4,617	47,057		
	Universal PreK	26,873	1X	-	26,873	6/30/2026	Revenue and Expenses not currently in budget until plan is completed
Special Education/ Mental Health Programs	Special Ed Early Intervention	6,871	Ongoing	-	10,995	Expenses will be used in current programs previously budgeted	
	Mental Health Services	7,026	1X	-	7,026		
	Special Ed Learning Recovery	6,368	1X	-	6,368		
	Special Ed Mental Health	8,460	1X	-	8,460		
Pandemic Relief Funds	ESSER III Learning Loss	5,420	1X	831	4,589	9/30/2024	All revenue and expenses are currently in the budget
	ESSER III	3,144	1X	508	2,636	9/30/2024	
	ESSER II	4,824	1X	4,824	-	9/30/2023	
	GEER II	1,107	1X	1,107	-	9/30/2023	
	ELO Grant	14,989	1X	14,989	-	9/30/2023	
	ELO Grant Paraprof	3,276	1X	3,276	-	9/30/2023	
				336,021			348,385

PROJECTED MONTHLY CASH FLOW

→ **Alexander Valley Union
School District**

2022-23 FIRST 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
A. BEGINNING CASH	1,457,021	1,384,814	1,213,430	1,034,115	815,647	613,078	1,437,820	1,275,483	1,107,167	914,264	1,572,686	1,337,807			
B. REVENUES															
LCFF Sources:															
StateAid/ EPA/ transfers	8011-8099	44,749	44,749	50,102	32,749	-	6,068	25,027	27,953	32,430	27,953	-	13,905	2,053	307,738
LCFF Sources:															
Property Taxes	802x-804x	-	-	-	-	-	972,809	5,651	-	-	796,299	-	42,633	-	1,817,392
Federal Revenue	8100-8299	-	-	-	-	2,620	1,659	18,890	8,910	-	1,325	-	1,540	14,348	49,293
Other State Revenue	8300-8599	10,629	10,629	10,629	10,629	-	17,416	3,891	13,772	24,681	44,222	15,941	9,804	3,159	117,916
Other Local Revenue	8600-8792	3,378	3,378	6,867	15,048	15,339	44,122	10,627	4,778	22,428	12,667	10,413	45,727	4,567	199,339
Interfund Transfer In	8900-8999	-	-	-	-	-	-	-	-	-	-	-	11,750	-	11,750
TOTAL REVENUES		58,756	58,756	67,598	58,426	17,959	1,042,075	64,086	55,412	79,539	882,466	26,355	125,359	24,127	2,678,829
C. EXPENDITURES															
Certificated Salaries	1000-1999	21,047	102,824	104,654	104,007	105,857	105,573	105,307	105,962	105,983	105,508	106,768	15,696	-	1,089,186
Classified Salaries	2000-2999	25,078	38,593	51,664	47,456	47,866	47,619	47,413	49,087	48,395	46,243	47,359	30,124	-	526,896
Employee Benefits	8000-3999	14,037	46,327	53,133	51,612	51,753	49,251	52,082	49,765	49,586	48,664	53,503	28,775	117,916	666,405
Books and Supplies	4000-4999	5,663	16,988	26,306	8,636	6,667	3,839	3,821	5,236	2,579	4,686	10,122	7,923	1,502	103,967
Svcs/Other Oper Exps	8000-5999	23,216	21,124	38,637	16,476	12,080	14,442	17,272	23,349	35,379	19,608	39,981	94,927	26,597	383,088
Capital Outlay	6000-6999	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outgo	7000-7999	-	-	-	50,000	-	-	-	-	35,000	-	3,500	-	-	88,500
TOTAL EXPENDITURES		89,041	225,856	274,394	278,187	224,223	220,724	225,895	233,397	276,922	224,709	261,234	177,444	28,099	2,858,042
CHANGES IN CURRENT ASSETS:															
D-1 INCREASE/(DECREASE)															
Revolving Cash	9130	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	9210-9299	97,087	40,452	(44,092)	4,449	-	-	(172)	-	-	-	-	-	-	97,724
Due from Other Funds	9310-9319	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stores	932X	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenditures	9330	-	-	(10,916)	-	-	-	-	-	-	-	-	-	-	(10,916)
TOTAL CHANGES IN ASSETS		97,087	40,452	(55,008)	4,449	-	-	(172)	-	-	-	-	-	-	86,808
CHANGES IN LIABILITIES:															
D-2 (INCREASE)/DECREASE															
Accounts Payable/ Payroll/Due to Govt	9500-9599	(55,165)	(4,350)	27,527	(5,742)	(3,694)	(3,391)	699	(9,669)	(4,480)	(665)	-	-	-	(58,930)
Due to Other Funds	9610	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Temporary Loans	9615	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAN Payable	9641	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Revenue	9650-9659	-	(31,819)	-	-	-	-	-	-	-	-	-	-	-	(31,819)
TOTAL CHANGE IN LIABILITIES		(55,165)	(36,169)	27,527	(5,742)	(3,694)	(3,391)	699	(9,669)	(4,480)	(665)	-	-	-	(90,749)
D-3 AUDIT ADJUSTMENT	97xx														-
NET INCREASE (DECREASE) IN CASH from changes in assets, liabilities and audit adj		(41,922)	(4,283)	27,481	1,293	3,694	3,391	(527)	9,669	4,480	665	-	-	-	3,941
NET CHANGE IN CASH: INCREASE/(DECREASE)		(72,207)	(171,383)	(179,315)	(218,468)	(202,570)	824,742	(162,336)	(168,316)	(192,903)	658,422	(234,879)	(52,085)		(171,299)
F. ENDING CASH (A + E)		1,384,814	1,213,430	1,034,115	815,647	613,078	1,437,820	1,275,483	1,107,167	914,264	1,572,686	1,337,807	1,285,722	235,832	
G. ENDING CASH, PLUS ACCRUALS															1,285,722

Alexander Valley Union Elementary (70599) - 22-23 First Interim Report					
	2021-22	2022-23	2023-24	2024-25	2025-26
SUMMARY OF FUNDING					
General Assumptions					
COLA & Augmentation	5.07%	13.26%	5.38%	4.02%	3.72%
LCFF Entitlement					
Base Grant	\$871,759	\$995,077	\$1,057,027	\$1,105,156	\$1,146,265
Grade Span Adjustment	52,844	58,371	62,440	65,260	67,696
Supplemental Grant	53,849	61,352	66,429	65,496	69,365
Add-ons: Home-to-School Transportation	22,227	22,227	23,423	24,365	25,271
Total LCFF Entitlement Before Adjustments, ERT & Additional State /	\$1,000,679	\$1,137,027	\$1,209,319	\$1,260,277	\$1,308,597
Miscellaneous Adjustments	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-
Additional State Aid	-	-	-	-	-
Total LCFF Entitlement	1,000,679	1,137,027	1,209,319	1,260,277	1,308,597
LCFF Entitlement Per ADA	\$ 9,348	\$ 10,542	\$ 11,122	\$ 11,531	\$ 11,974
Components of LCFF By Object Code					
State Aid (Object Code 8011)	\$ 298,328	\$ 298,328	\$ 298,328	\$ 298,328	\$ 298,328
EPA (for LCFF Calculation purposes)	\$ 21,410	\$ 21,572	\$ 21,746	\$ 21,858	\$ 21,858
<i>Local Revenue Sources:</i>					
Property Taxes (Object 8021 to 8089)	\$ 1,759,661	\$ 1,817,392	\$ 1,853,740	\$ 1,890,815	\$ 1,928,631
In-Lieu of Property Taxes (Object Code 8096)	-	-	-	-	-
<i>Property Taxes net of In-Lieu</i>	\$ 1,759,661	\$ 1,817,392	\$ 1,853,740	\$ 1,890,815	\$ 1,928,631
TOTAL FUNDING	2,079,399	2,137,292	2,173,814	2,211,001	2,248,817
Basic Aid Status	<i>Basic Aid</i>	<i>Basic Aid</i>	<i>Basic Aid</i>	<i>Basic Aid</i>	<i>Basic Aid</i>
Excess Taxes	\$ 1,057,310	\$ 978,693	\$ 942,749	\$ 928,866	\$ 918,362
EPA in Excess to LCFF Funding	\$ 21,410	\$ 21,572	\$ 21,746	\$ 21,858	\$ 21,858
Total LCFF Entitlement	1,000,679	1,137,027	1,209,319	1,260,277	1,308,597
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES					
Base Grant (Excludes add-ons for TIIG and Transportation)	\$ 924,603	\$ 1,053,448	\$ 1,119,467	\$ 1,170,416	\$ 1,213,961
Supplemental and Concentration Grant funding in the LCAP year	\$ 53,849	\$ 61,352	\$ 66,429	\$ 65,496	\$ 69,365
Percentage to Increase or Improve Services	5.82%	5.82%	5.93%	5.60%	5.71%
SUMMARY OF STUDENT POPULATION					
Unduplicated Pupil Population					
Enrollment	113	112	112	112	112
COE Enrollment	-	-	-	-	-
Total Enrollment	113	112	112	112	112
Unduplicated Pupil Count	38	30	32	32	32
COE Unduplicated Pupil Count	-	-	-	-	-
Total Unduplicated Pupil Count	38	30	32	32	32
Rolling %, Supplemental Grant	29.1200%	29.1200%	29.6700%	27.9800%	28.5700%
Rolling %, Concentration Grant	29.1200%	29.1200%	29.6700%	27.9800%	28.5700%

BALANCING SPREADSHEET - General Fund

22-23 First Interim Report

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

Alexander Valley

			2021-22	Budget Year 2022-23	MYP Year 1 2023-24	MYP Year 2 2024-25	2025-26
LCFF Calculator (COMPLETE THIS FIRST)							
<i>from calculator</i>							
		State Aid	298,328	298,328	298,328	298,328	298,328
		EPA	21,410	21,410	21,450	21,450	21,450
		Property Taxes	1,759,661	1,817,392	1,853,740	1,890,815	1,928,631
		In-Lieu of Property Tax	0	0	0	0	0
		<i>subtotal</i>	2,079,399	2,137,130	2,173,518	2,210,593	2,248,409
<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 ●	\$2,161,518 ◻	\$2,198,593 ▼	\$2,236,409 △
Escape							
	resource	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 ●			
Multi-year Projection							
MYP- general fund		LCFF Sources (8010-8099)	2,077,122	2,125,130	2,161,518	2,198,593	2,236,409
		<i>General Fund total</i>	\$2,077,122 ◆	\$2,125,130 ●	\$2,161,518 ◻	\$2,198,593 ▼	\$2,236,409 △

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>	2,173,518	2,210,593

ALEXANDER VALLEY UNION SCHOOL DISTRICT

First Interim Report 2022-23

AS OF 10/31/22

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.

Regular Board Meeting December 12, 2022	Original Budget	1st Interim Budget	Actual To Date	
UNAUDITED BEGINNING BALANCE	3,863	3,406	3,406	
Revenues				
Federal Revenue	0	0	0	0%
State Revenue	0	0	0	0%
Local Revenue	0	1,615	3	0%
Transfers In	22,000	28,500	20,000	70%
Total Revenues	22,000	30,115	20,003	
Expenditures				
Classified Salaries	15,734	17,444	4,633	27%
Benefits	5,432	7,532	1,885	25%
Food and Other Supplies	550	2,165	1,615	75%
Services and Oper Exp	1,450	4,450	2,960	67%
Capital Outlay	0	0	0	0%
Transfers Out	0	0	0	0%
Total Expenditures	23,166	31,591	11,093	
NET REVENUE (EXPENDITURES)	(1,166)	(1,476)	8,910	
Net Ending Balance	2,697	1,930		
Less Components of Ending Bal:				
Revolving Cash Acct	100	100		
Ending Balance				
Undesignated Amount	2,597	1,830		

ALEXANDER VALLEY UNION SCHOOL DISTRICT

First Interim Report 2022-23

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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.

Regular Board Meeting December 12, 2022	Original Budget	1st Interim Budget	Actual To Date
UNAUDITED BEGINNING BALANCE	12,387	12,383	12,383
Revenues			
State Revenue	12,000	12,000	12,000
Local Revenue - Interest	300	300	28
Transfers In From Special Reserve.	0	0	0
Total Revenues	12,300	12,300	12,028
Expenditures			
Supplies	2,000	2,000	0
Services and Operation Expense	8,000	10,000	2,882
Capital Outlay	0	0	0
Transfers Out	0	0	0
Total Expenditures	10,000	12,000	2,882
NET REVENUE (EXPENDITURES)	2,300	300	9,146
Net Ending Balance	14,687	12,683	

ALEXANDER VALLEY UNION SCHOOL DISTRICT

First Interim Report 2022-23

AS OF 10/31/22

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.

Regular Board Meeting December 12, 2022	Original Budget	Current Budget	Actual To Date	
UNAUDITED BEGINNING BALANCE	87,079	85,241	85,241	
Revenues				
Local Revenue - Interest	1,000	1,000	208	21%
Transfer in from General Fund			0	0%
Total Revenues	1,000	1,000	208	21%
Expenditures				
Transfers Out to General Fund	80,000	80,000	80,000	0%
Total Expenditures	80,000	80,000	80,000	0%
Net Ending Balance	8,079	6,241		
Reserve for Economic Uncertainties	8,079	6,241		
Unassigned Ending Balance	0	0		

ALEXANDER VALLEY UNION SCHOOL DISTRICT

First Interim Report 2022-23

AS OF 10/31/22

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

Regular Board Meeting December 12, 2022	Original Budget	Current Budget	Actual To Date	
UNAUDITED BEGINNING BALANCE	74,547	76,640	76,640	
Revenues				
Local Revenue - Interest	700	700	187	27%
Transfers In	0	0		
Total Revenues	700	700	187	27%
Expenditures				
Services and Operating Expenditures	0	0	0	0%
Transfers Out	11,750	11,750	0	0%
Total Expenditures	11,750	11,750	0	0%
NET REVENUE (EXPENDITURES)	(11,050)	(11,050)	187	

Net Ending Balance	63,497	65,590
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ALEXANDER VALLEY UNION SCHOOL DISTRICT

First Interim Report 2022-23

AS OF 10/31/22

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.

Regular Board Meeting December 12, 2022	Original Budget	Current Budget	Actual To Date	
UNAUDITED BEGINNING BALANCE	0	456,334	456,635	
Revenues				
Local Revenue - Interest	0	0	959	#DIV/0!
Other Financing Sources - Bond Sales	0	0	0	
Transfers In	0	0		
Total Revenues	0	0	959	#DIV/0!
Expenditures				
Supplies	0	0	0	0%
Services & Operations Expense	0	0	0	0%
Capital Outlay	0	456,332	457,594	0%
Transfers Out	0	0	0	0%
Total Expenditures	0	456,332	457,594	0%
NET REVENUE (EXPENDITURES)	0	(456,332)	(456,635)	
Net Ending Balance	0	2	0	

ALEXANDER VALLEY UNION SCHOOL DISTRICT

First Interim Report 2022-23

AS OF 10/31/22

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.

Regular Board Meeting December 12, 2022	Original Budget	Current Budget	Actual To Date	
UNAUDITED BEGINNING BALANCE	8,675	7,069	7,069	
Revenues				
State Revenue	0	0		
Local Revenue - Interest	200	200	17	9%
Local Revenue	18,000	18,000	5,951	33%
Transfers In	0	0	0	0%
Total Revenues	18,200	18,200	5,968	33%
Expenditures				
Supplies	0	0	0	0%
Services & Operations Expense	0	0	0	0%
Capital Outlay	0	0	0	0%
Transfers Out	0	0	0	
Total Expenditures	0	0	0	
NET REVENUE (EXPENDITURES)	18,200	18,200	5,968	
Net Ending Balance	26,875	25,269		

ALEXANDER VALLEY UNION SCHOOL DISTRICT

First Interim Report 2022-23

AS OF 10/31/22

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

Regular Board Meeting December 12, 2022	Original Budget	Current Budget	Actual To Date	
UNAUDITED BEGINNING BALANCE	107,431	206,491	206,491	
Revenues				
State Revenue	0	0		
Local Revenue - Interest	500	500	338	68%
Local Revenue	0	31,885	33,500	
Transfers In	80,000	140,000	110,000	0%
Total Revenues	80,500	172,385	143,838	83%
Expenditures				
Supplies	0	9900	0	0%
Services & Operations Expense	25,000	5,000	3,568	71%
Capital Outlay	80,000	359,957	305,703	0%
Transfers Out	0		0	
Total Expenditures	105,000	374,857	309,271	
NET REVENUE (EXPENDITURES)	(24,500)	(202,472)	(165,433)	
Net Ending Balance	82,931	4,019		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	106.04	106.04	106.04	106.04	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	106.04	106.04	106.04	106.04	0.00	0.0%
5. District Funded County Program ADA						
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%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	106.04	106.04	106.04	106.04	0.00	0.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Alexander Valley Union Elementary

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: December 12, 2022 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Anne Kopache Telephone: 707-433-1375 ex122
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 budget adoption.	X	
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.	X	
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).		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	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	

S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements? <ul style="list-style-type: none"> If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment? If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	X	
			n/a	
			n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? <ul style="list-style-type: none"> If yes, have there been changes since budget adoption in OPEB liabilities? 		X
			X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)? <ul style="list-style-type: none"> If yes, have there been changes since budget adoption in self-insurance liabilities? 	X	
			n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for: <ul style="list-style-type: none"> Certificated? (Section S8A, Line 1b) Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) 	X	
			X	
			n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: <ul style="list-style-type: none"> Certificated? (Section S8A, Line 3) Classified? (Section S8B, Line 3) 	n/a	
			n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Appendix A

District Fund Reports State Form - SACS

Alexander Valley Union School District
2022-23 First Interim Report
December 12, 2022

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,068,231.00	2,125,130.00	172,410.72	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	21,096.00	468.09	21,096.00	0.00	0.0%
4) Other Local Revenue		8600-8799	72,198.00	97,882.00	9,538.92	97,882.00	0.00	0.0%
5) TOTAL, REVENUES			2,161,525.00	2,244,108.00	182,417.73	2,244,108.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,038,911.00	1,038,911.00	317,449.82	1,038,911.00	0.00	0.0%
2) Classified Salaries		2000-2999	424,301.00	437,801.00	136,982.58	437,801.00	0.00	0.0%
3) Employee Benefits		3000-3999	477,198.00	488,898.00	148,077.01	488,898.00	0.00	0.0%
4) Books and Supplies		4000-4999	96,152.00	96,152.00	48,608.37	96,152.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	371,561.00	371,561.00	94,672.91	371,561.00	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	2,433,323.00	745,790.69	2,433,323.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(246,598.00)	(189,215.00)	(563,372.96)	(189,215.00)		
D. OTHER FINANCING SOURCES/USES								
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)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(318,966.00)	(328,083.00)	(613,372.96)	(328,083.00)		
F. FUND BALANCE, RESERVES								
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	956,108.00		956,107.80		
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					
Subsequent Year Cash Flow Reserve	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				
Subsequent Year Cash Flow Reserve	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		
Subsequent Year Cash Flow Reserve	0000	9780				530,653.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	136,959.00	139,577.00		139,577.00		
Unassigned/Unappropriated Amount		9790	67,282.00	150,278.00		150,277.80		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	298,328.00	298,328.00	178,996.00	298,328.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	21,410.00	21,410.00	5,353.00	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	0.00	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	61.72	1,755,138.00	0.00	0.0%
Unsecured Roll Taxes		8042	51,877.00	53,681.00	0.00	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)
A. REVENUES								
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	(11,981.25)	49,293.00	0.00	0.0%
3) Other State Revenue		8300-8599	126,233.00	272,222.00	70,782.94	272,222.00	0.00	0.0%
4) Other Local Revenue		8600-8799	101,456.00	101,456.00	19,703.00	101,456.00	0.00	0.0%
5) TOTAL, REVENUES			259,197.00	422,971.00	78,504.69	422,971.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	50,275.00	50,275.00	15,082.56	50,275.00	0.00	0.0%
2) Classified Salaries		2000-2999	70,424.00	89,095.00	25,778.58	89,095.00	0.00	0.0%
3) Employee Benefits		3000-3999	169,014.00	177,507.00	17,031.88	177,507.00	0.00	0.0%
4) Books and Supplies		4000-4999	7,815.00	7,815.00	8,983.83	7,815.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	11,527.00	11,527.00	4,779.97	11,527.00	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	336,219.00	71,656.82	336,219.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(49,858.00)	86,752.00	6,847.87	86,752.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,260.00	148,870.00	6,847.87	148,870.00		
F. FUND BALANCE, RESERVES								
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	327,787.00		327,786.94		
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	327,787.00		327,786.94		
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		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,068,231.00	2,125,130.00	172,410.72	2,125,130.00	0.00	0.0%
2) Federal Revenue		8100-8299	31,508.00	49,293.00	(11,981.25)	49,293.00	0.00	0.0%
3) Other State Revenue		8300-8599	147,329.00	293,318.00	71,251.03	293,318.00	0.00	0.0%
4) Other Local Revenue		8600-8799	173,654.00	199,338.00	29,241.92	199,338.00	0.00	0.0%
5) TOTAL, REVENUES			2,420,722.00	2,667,079.00	260,922.42	2,667,079.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,089,186.00	1,089,186.00	332,532.38	1,089,186.00	0.00	0.0%
2) Classified Salaries		2000-2999	494,725.00	526,896.00	162,761.16	526,896.00	0.00	0.0%
3) Employee Benefits		3000-3999	646,212.00	666,405.00	165,108.89	666,405.00	0.00	0.0%
4) Books and Supplies		4000-4999	103,967.00	103,967.00	57,592.20	103,967.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	383,088.00	383,088.00	99,452.88	383,088.00	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	2,769,542.00	817,447.51	2,769,542.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(296,456.00)	(102,463.00)	(556,525.09)	(102,463.00)		
D. OTHER FINANCING SOURCES/USES								
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)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(306,706.00)	(179,213.00)	(606,525.09)	(179,213.00)		
F. FUND BALANCE, RESERVES								
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	1,283,895.00		1,283,894.74		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	600.00	600.00		600.00		
Stores		9712	0.00	0.00		0.00		

2022-23 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	327,787.00		327,786.94		
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					
Subsequent Year Cash Flow Reserve	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				
Subsequent Year Cash Flow Reserve	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		
Subsequent Year Cash Flow Reserve	0000	9780				530,653.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	136,959.00	139,577.00		139,577.00		
Unassigned/Unappropriated Amount		9790	67,282.00	150,278.00		150,277.80		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	298,328.00	298,328.00	178,996.00	298,328.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	21,410.00	21,410.00	5,353.00	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	0.00	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	61.72	1,755,138.00	0.00	0.0%
Unsecured Roll Taxes		8042	51,877.00	53,681.00	0.00	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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	1,615.00	3.07	1,615.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	1,615.00	3.07	1,615.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,734.00	17,444.00	4,632.96	17,444.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,432.00	7,532.00	1,885.54	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	2,960.19	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	11,093.36	31,591.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(23,166.00)	(29,976.00)	(11,090.29)	(29,976.00)		
D. OTHER FINANCING SOURCES/USES								
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,166.00)	(1,476.00)	8,909.71	(1,476.00)		
F. FUND BALANCE, RESERVES								
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		
FEDERAL REVENUE								
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%
OTHER STATE REVENUE								
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%
OTHER LOCAL REVENUE								
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	3.07	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	3.07	1,615.00	0.00	0.0%
TOTAL, REVENUES			0.00	1,615.00	3.07	1,615.00		
CERTIFICATED SALARIES								
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%
CLASSIFIED SALARIES								
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	4,632.96	17,444.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			15,734.00	17,444.00	4,632.96	17,444.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	3,992.00	4,492.00	1,175.36	4,492.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,204.00	1,204.00	354.42	1,204.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	1,600.00	288.12	1,600.00	0.00	0.0%
Unemployment Insurance		3501-3502	79.00	79.00	23.16	79.00	0.00	0.0%
Workers' Compensation		3601-3602	157.00	157.00	44.48	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)
A. REVENUES								
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	28.06	300.00	0.00	0.0%
5) TOTAL, REVENUES			12,300.00	12,300.00	12,028.06	12,300.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	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	2,882.00	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	2,882.00	12,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,300.00	300.00	9,146.06	300.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,300.00	300.00	9,146.06	300.00		
F. FUND BALANCE, RESERVES								
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		
LCFF SOURCES								
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%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	300.00	300.00	28.06	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	28.06	300.00	0.00	0.0%
TOTAL, REVENUES			12,300.00	12,300.00	12,028.06	12,300.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	208.41	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,000.00	1,000.00	208.41	1,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,000.00	1,000.00	208.41	1,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(79,000.00)	(79,000.00)	(79,791.59)	(79,000.00)		
F. FUND BALANCE, RESERVES								
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		
OTHER LOCAL REVENUE								
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	208.41	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	208.41	1,000.00	0.00	0.0%
TOTAL, REVENUES			1,000.00	1,000.00	208.41	1,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	700.00	700.00	187.38	700.00	0.00	0.0%
5) TOTAL, REVENUES			700.00	700.00	187.38	700.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			700.00	700.00	187.38	700.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,050.00)	(11,050.00)	187.38	(11,050.00)		
F. FUND BALANCE, RESERVES								
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		
OTHER LOCAL REVENUE								
Interest		8660	700.00	700.00	187.38	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	187.38	700.00	0.00	0.0%
TOTAL, REVENUES			700.00	700.00	187.38	700.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	958.81	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	958.81	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	456,332.00	457,594.44	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	457,594.44	456,331.51		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(456,332.00)	(456,635.63)	(456,331.51)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(456,332.00)	(456,635.63)	(456,331.51)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	456,334.00		456,333.51	(.49)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	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)			0.00	456,334.00		456,333.51		
2) Ending Balance, June 30 (E + F1e)			0.00	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								
c) Committed		9740	0.00	2.00		2.00		

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	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		
FEDERAL REVENUE								
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%
OTHER STATE REVENUE								
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%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	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	958.81	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	958.81	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	958.81	0.00		
CLASSIFIED SALARIES								
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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,200.00	18,200.00	5,967.72	18,200.00	0.00	0.0%
5) TOTAL, REVENUES			18,200.00	18,200.00	5,967.72	18,200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			18,200.00	18,200.00	5,967.72	18,200.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,200.00	18,200.00	5,967.72	18,200.00		
F. FUND BALANCE, RESERVES								
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		
OTHER STATE REVENUE								
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%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	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	17.04	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	5,967.72	18,200.00	0.00	0.0%
TOTAL, REVENUES			18,200.00	18,200.00	5,967.72	18,200.00		
CERTIFICATED SALARIES								
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%
CLASSIFIED SALARIES								
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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500.00	32,385.00	33,838.08	32,385.00	0.00	0.0%
5) TOTAL, REVENUES			500.00	32,385.00	33,838.08	32,385.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	9,900.00	0.00	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	305,702.75	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	309,265.54	374,857.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(104,500.00)	(342,472.00)	(275,427.46)	(342,472.00)		
D. OTHER FINANCING SOURCES/USES								
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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(24,500.00)	(202,472.00)	(165,427.46)	(202,472.00)		
F. FUND BALANCE, RESERVES								
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		
FEDERAL REVENUE								
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%
OTHER STATE REVENUE								
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%
OTHER LOCAL REVENUE								
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	338.08	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	33,838.08	32,385.00	0.00	0.0%
TOTAL, REVENUES			500.00	32,385.00	33,838.08	32,385.00		
CLASSIFIED SALARIES								
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%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Appendix B

Criteria and Standards

Alexander Valley Union School District
2022-23 First Interim Report
December 12, 2022

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2022-23)	District Regular	106.04	106.04	0.0%	Met
	Charter School	0.00	0.00		
	Total ADA	106.04	106.04		
1st Subsequent Year (2023-24)	District Regular	109.00	108.82	(.2%)	Met
	Charter School				
	Total ADA	109.00	108.82		
2nd Subsequent Year (2024-25)	District Regular	109.00	108.82	(.2%)	Met
	Charter School				
	Total ADA	109.00	108.82		

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 budget adoption 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 budget adoption

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2022-23)	District Regular	109.00		
	Charter School			
	Total Enrollment	109.00	112.00	2.8%
1st Subsequent Year (2023-24)	District Regular	112.00		
	Charter School			
	Total Enrollment	112.00	113.00	.9%
2nd Subsequent Year (2024-25)	District Regular	112.00		
	Charter School	0.00		
	Total Enrollment	112.00	112.00	0.0%

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

New students in grades 4 and 6 increased enrollment.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CS, Item 2A)	
Third Prior Year (2019-20)			
District Regular	107	112	
Charter School			
Total ADA/Enrollment	107	112	95.5%
Second Prior Year (2020-21)			
District Regular	107	115	
Charter School			
Total ADA/Enrollment	107	115	93.0%
First Prior Year (2021-22)			
District Regular	107	113	
Charter School			
Total ADA/Enrollment	107	113	94.7%
Historical Average Ratio:			94.4%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			94.9%

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	106	112		
Charter School	0			
Total ADA/Enrollment	106	112	94.6%	Met
1st Subsequent Year (2023-24)				
District Regular	107	113		
Charter School				
Total ADA/Enrollment	107	113	94.7%	Met
2nd Subsequent Year (2024-25)				
District Regular	107	112		
Charter School				
Total ADA/Enrollment	107	112	95.5%	Not Met

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

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

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

Explanation:
(required if NOT met)

Attendance has been the focus of staff over the last few years. The pandemic and related illness is expected to impact attendance in the current year however attendance rates are expected to return to normal in subsequent years.

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue			
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2022-23)	2,080,231.00	2,137,130.00	2.7%	Not Met
1st Subsequent Year (2023-24)	2,115,777.00	2,173,518.00	2.7%	Not Met
2nd Subsequent Year (2024-25)	2,151,803.00	2,210,593.00	2.7%	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 budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

Property Tax revenue at the end of the 2021-22 fiscal year was greater than estimates provided by the County . In addition the percent increase stated in current year estimates exceeded the 2% budget projection. The increases directly impacted projections for revenue in subsequent years.

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)	2,095,126.00	2,779,979.00	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%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	74.1% to 84.1%	74.1% to 84.1%	74.1% to 84.1%

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	2,433,323.00	80.8%	Met	
1st Subsequent Year (2023-24)	2,001,490.00	2,470,896.00	81.0%	Met	
2nd Subsequent Year (2024-25)	2,036,114.00	2,517,255.00	80.9%	Met	

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Change Is Outside Explanation Range
	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)		
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2022-23)	31,508.00	49,293.00	56.4%	Yes
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)

Federal pandemic relief is included in the current year revenue. In addition there was an increase to REAP funding for the current year.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2022-23)	147,329.00	293,318.00	99.1%	Yes
1st Subsequent Year (2023-24)	150,037.00	150,037.00	0.0%	No
2nd Subsequent Year (2024-25)	153,035.00	153,035.00	0.0%	No

Explanation:
(required if Yes)

Revenue for the one-time Learning Recovery and Art/Music/Instructional Supplies Grants are included in the current year revenue.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2022-23)	173,654.00	199,338.00	14.8%	Yes
1st Subsequent Year (2023-24)	173,931.00	173,931.00	0.0%	No
2nd Subsequent Year (2024-25)	174,031.00	174,031.00	0.0%	No

Explanation:
(required if Yes)

Proceeds from the annual Jogathon fundraiser have been included in the current fiscal year revenue and are not projected for subsequent years.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2022-23)	103,967.00	103,967.00	0.0%	No
1st Subsequent Year (2023-24)	106,566.00	96,566.00	-9.4%	Yes
2nd Subsequent Year (2024-25)	109,231.00	98,981.00	-9.4%	Yes

Explanation:
(required if Yes)

Instructional supply budgets include increases to teacher accounts per Jogathon revenue in the current year and are not projected in subsequent years. Subsequent year projections were adjusted to reflect actual purchases made in the prior years.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2022-23)	383,088.00	383,088.00	0.0%	No
1st Subsequent Year (2023-24)	392,665.00	392,665.00	0.0%	No
2nd Subsequent Year (2024-25)	402,482.00	402,482.00	0.0%	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	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	352,491.00	541,949.00	53.7%	Not Met
1st Subsequent Year (2023-24)	355,476.00	355,476.00	0.0%	Met
2nd Subsequent Year (2024-25)	358,574.00	358,574.00	0.0%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	487,055.00	487,055.00	0.0%	Met
1st Subsequent Year (2023-24)	499,231.00	489,231.00	-2.0%	Met
2nd Subsequent Year (2024-25)	511,713.00	501,463.00	-2.0%	Met

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

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

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

<p>Explanation: Federal Revenue (linked from 6A if NOT met)</p>	<p>Federal pandemic relief is included in the current year revenue. In addition there was an increase to REAP funding for the current year.</p>
<p>Explanation: Other State Revenue (linked from 6A if NOT met)</p>	<p>Revenue for the one-time Learning Recovery and Art/Music/Instructional Supplies Grants are included in the current year revenue.</p>
<p>Explanation: Other Local Revenue (linked from 6A if NOT met)</p>	<p>Proceeds from the annual Jogathon fundraiser have been included in the current fiscal year revenue and are not projected for subsequent years.</p>

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

<p>Explanation: Books and Supplies (linked from 6A if NOT met)</p>	
<p>Explanation: Services and Other Exps (linked from 6A if NOT met)</p>	

7. CRITERION: Facilities Maintenance

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

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

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. 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 Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	78,637.86	0.00	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		0.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	10.4%	5.2%	5.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.5%	1.7%	1.7%

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)	(328,083.00)	2,521,823.00	13.0%	Not Met	
1st Subsequent Year (2023-24)	(288,466.00)	2,492,896.00	11.6%	Not Met	
2nd Subsequent Year (2024-25)	(297,839.00)	2,539,255.00	11.7%	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 will be examining ways to find cost savings while maximizing program funds to ensure continuation of programs and services for our students in the current and upcoming school years. The goal is to drastically reduce the deficit going forward.

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)	1,283,894.74	Met	
1st Subsequent Year (2023-24)	977,291.74	Met	
2nd Subsequent Year (2024-25)	658,387.74	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)	1,285,720.00	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 reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

Percentage Level		District ADA
5% or \$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

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

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

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

	Current Year (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.)	106.04	106.00	106.00
District's Reserve Standard Percentage Level:	5%	5%	5%

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

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

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

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

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):

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

	Current Year Projected Year Totals (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)	2,858,042.00	2,835,597.00	2,888,571.00
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)	2,858,042.00	2,835,597.00	2,888,571.00
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	142,902.10	141,779.85	144,428.55

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
142,902.10	141,779.85	144,428.55

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)	139,577.00	142,380.00	145,054.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	150,277.80	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	6,240.84	6,240.84
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)	296,095.64	148,620.84	151,294.84
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	10.36%	5.24%	5.24%
District's Reserve Standard (Section 10B, Line 7):	142,902.10	141,779.85	144,428.55
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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 budget adoption.

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (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
1b. Transfers In, General Fund *					
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
1c. Transfers Out, General Fund *					
Current Year (2022-23)	22,000.00	88,500.00	302.3%	66,500.00	Not Met
1st Subsequent Year (2023-24)	22,000.00	22,000.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	22,000.00	22,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

Yes

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Additional projects associated with the Measure B building were needed. Contribution from the General Fund was made to Fund 40 in addition to donations received for completion of the projects.

1d. YES - Capital project cost overruns have occurred since budget adoption that may impact the general fund operational budget. Identify each project, including a description of the project, estimated completion date, original project budget, original source of funding, and estimated cost overrun, identifying the source of funds that will be used to cover the cost overrun.

Project Information:
(required if YES)

Measure B General Obligation Bond Multi-Purpose Room Kindergarten/TK/Art/Science Classrooms

Inflation driven by the pandemic drastically increased the cost of the project. The original cost of the project was \$6,764,835 with change orders the final project cost will be closer to \$7,005,000. Donations for furnishings and equipment helped offset additional costs however did not cover all purchases.

Notice of completion was filed with the DSA and the Sonoma County Recorders Office in October 2022. Additional contributions may be needed if an emergency arises in relation to facilities.

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ 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.

¹ 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 Budget Adoption data exist (Form 01CS, 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 Budget Adoption 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 budget adoption?

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
TOTAL:				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)	Annual Payment (P & I)
Total Annual Payments:	312,300	235,800	235,800	235,800

Has total annual payment increased over prior year (2021-22)?

No

No

No

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

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)

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

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

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

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 budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

Yes

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

No

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

	Budget Adoption (Form 01CS, Item S7A)	First Interim	
2 OPEB Liabilities			
a. Total OPEB liability	110,775.00	116,619.00	
b. OPEB plan(s) fiduciary net position (if applicable)		0.00	Data must be entered.
c. Total/Net OPEB liability (Line 2a minus Line 2b)	110,775.00	116,619.00	

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

Actuarial	Actuarial
Jan 20, 2022	Nov 10, 2022

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

	Budget Adoption (Form 01CS, Item S7A)	First 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	Data must be entered.
1st Subsequent Year (2023-24)		0.00	Data must be entered.
2nd Subsequent Year (2024-25)		0.00	Data must be entered.

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		Data must be entered.
1st Subsequent Year (2023-24)	0.00		Data must be entered.
2nd Subsequent Year (2024-25)	0.00		Data must be entered.

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. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- 1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

		Budget Adoption	
		(Form 01CS, Item S7B)	First Interim
2	Self-Insurance Liabilities		
	a. Accrued liability for self-insurance programs		
	b. Unfunded liability for self-insurance programs		

		Budget Adoption	
		(Form 01CS, Item S7B)	First Interim
3	Self-Insurance Contributions		
	a. Required contribution (funding) for self-insurance programs		
	Current Year (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 budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

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	9.5	9.5

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

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?

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

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)?

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

One Year Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

% change in salary schedule from prior year

<input type="text"/>

or

Multiyear Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

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

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

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

--

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

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 Budget Adoption

Are any new costs negotiated since budget adoption 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)
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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 budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

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	7.3	7.3

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

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 Budget Adoption

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

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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:

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End Date:

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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

--	--	--

% 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

--	--	--

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

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

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

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

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If Yes, explain the nature of the new costs:

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

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

Classified (Non-management) - Other

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

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

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

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

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

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 budget adoption?

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 Budget Adoption

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

--	--	--

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.

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- | | |
|---|---------------------------------|
| A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No) | <input type="text" value="No"/> |
| A2. Is the system of personnel position control independent from the payroll system? | <input type="text" value="No"/> |
| A3. Is enrollment decreasing in both the prior and current fiscal years? | <input type="text" value="No"/> |
| A4. 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"/> |
| A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | <input type="text" value="No"/> |
| A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | <input type="text" value="No"/> |
| A7. Is the district's financial system independent of the county office system? | <input type="text" value="No"/> |
| A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.) | <input type="text" value="No"/> |
| A9. 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)

DRAFT

AVUSD/BUSINESS SPONSORSHIP OPPORTUNITY

Sponsorship Banners are Now Available

Have your company logo present throughout the year at school:

- Back to School
- AV-Walk-Athon (fall)
- Halloween Carnival
- Spaghetti Dinner (spring)
- Open House
- Play Day (end of school)
- Ad in yearbook (subject to available spacing)

Returning Banner Sponsors \$500

New Banner Sponsors \$550

Please mail this form along with your payment to the school office,
8511 Highway 128, Healdsburg (checks payable to AVSPC).

Then email your company logo as a pdf file to npodesto@alexandervalleyusd.org
Any questions, please contact;

Julie Axell
(707) 433-1375 ext. 108
jaxell@alexandervalleyusd.org

Nadia Podesto
(707) 433-1375 ext. 103
nkonik@alexandervalleyusd.org

Tax ID: 68-0013283

BANNER SPONSOR FORM

Yes, I have a pdf file of my company logo.

Company Name: _____

Address: _____

Contact Name: _____ Contact Number: _____



Alexander Valley Union School District

Matt Reno
Superintendent-Principal

December 12, 2022

Re: Agenda 11.2 Information: DSA Project Completion Certificate of Compliance

Dear Trustees,

The Department of General Services' records have indicated that the construction of our Measure B project has been completed in accordance with design documents approved by the Department, and that all the Verified Reports covering the construction have been received. Therefore, the Department of General Services Certifies as follows: This project is in compliance with California State regulations as to the safety of design and construction of public schools, and for the accommodation of persons with disabilities.

Please see the following document outlined this certification.

Sincerely,

M. Reno



Certification of Compliance

November 16, 2022

Matt Reno
Alexander Valley Union Elementary School District
8511 Highway 128
Healdsburg, CA 95448

Project: Alexander Valley Elementary School
Application #: 01-118516
File Id #: 49-136
Scope: Construction of 1-Multi-purpose Building (J), 1-Classroom Building (H), 1-Fire Water Tank

Dear Matt Reno:

The Department of General Services' records indicate that the construction of the referenced project has been completed in accordance with design documents approved by the Department, and that all the Verified Reports covering the construction have been received. Therefore, the Department of General Services Certifies as follows:

This project is in compliance with California State regulations as to the safety of design and construction of public schools, and for the accommodation of persons with disabilities.

As stated in our letter approving the plans and specifications for this project, the Department does not review design documents or construction for compliance with the electrical, mechanical, or plumbing regulations. It is the responsibility of the professional consultants named on the application to verify compliance with appropriate parts of the California Building Code, and to submit Verified Reports documenting compliance.

Sincerely,

Daniel Chu

Dessa Rooney
Regional Manager
Division of the State Architect
DR: jw

cc: School Board
Architect/Engineer - Daniel Hardin
File



Alexander Valley Union School District

Matt Reno
Superintendent-Principal

December 12, 2022

Re: Agenda Item 12.3

Information/Discussion/Possible Action: PG&E Fixed Power Solutions Pilot Program

Dear Trustees,

Over the past several years I have continued to communicate to PG&E about the ongoing challenges PSPS events have on our students and their learning. With the recent Measure B upgrade in maintaining water during a power outage, our students and staff are now able to flush toilets and wash hands during the school day when we experience an outage, thus allowing us to maintain students at school at least until 12:15pm, our minimum day schedule.

As you know, when our school experiences a power loss, critical infrastructure systems shut down. Alarms, phone lines, internet, heating and cooling, bells, and lighting all are non-operational during such an outage. Over the last year, our Facilities Committee has secure multiple bids ranging from \$85,000-\$210,000 to install a manual transfer switch and establish a temporary generator or permanent generator. Due to the current lack of funding, we have been unable to pursue anything beyond establishing running water during a power outage.

A few weeks ago, a PG&E representative contacted me to see if our district was interested in being part of a pilot program with the potential of obtaining back up over during a community power outage. The first step of this pilot program includes a site assessment of what exactly is needed to sustain power to our site during a PSPS event.

The “Fixed Power Solutions Pilot Program Resiliency Assessment Participation Agreement” is attached for your review. It is my recommendation that the Board takes Action on this item as it would begin the process for our site to potentially be considered for financial support or donated items to help reach our goal of securing back up power thus ensuring our students and staff experience net zero power loss during a PSPS or power outage event.

Thanks,
M. Reno

**Fixed Power Solutions Pilot Program
Resiliency Assessment Participation Agreement**

This Agreement is effective when executed by both parties and is between Pacific Gas and Electric Company ("PG&E") and the entity shown as Site Owner or Operator in the signature block below. Except as expressly provided herein, the Agreement shall terminate on December 31, 2023; provided that outstanding obligations under paragraphs 2, 4, and 6 of this Agreement shall survive termination.

Background: PG&E has established an arrangement with an external contractor (the "Contractor") for the Contractor to provide resiliency condition assessments of non-residential PG&E customer sites, as designated by PG&E, that are impacted by advanced safety settings, or Enhanced Powerline Safety Settings (EPSS), that automatically turn off power when a hazard makes contact with a line. These resiliency assessments are intended to provide insights and establish existing resiliency conditions at these locations to help with long term resiliency planning and strategy needs for these customers. Through this Agreement, PG&E is offering to provide resiliency condition assessment at no cost in accordance with PG&E's policies and operating standards and solely in PG&E's discretion. Site Owner or Operator has requested PG&E to facilitate the assessment.

The parties agree to the following:

1. Participant Data Transfer Authorization.

Participation requires that the Site Owner or Operator meet eligibility requirements as determined by PG&E and authorize the release of certain information. Site Owner or Operator certifies that it is PG&E's customer of record at the site or is authorized to release the requested information. Site Owner or Operator is the legal owner of the data or has the legal owner's permission for the participation and transfer of data including energy usage data, such as but not limited to, usage and billing information, interconnection information, types of equipment installed at the site, and other relevant information necessary to complete the assessment.

Site Owner or Operator authorizes PG&E to release the requested information on its account or facilities to Contractor for the purpose of providing the assessment services described herein. Site Owner or Operator may cancel this authorization at any time by submitting a written request to PG&E.

2. Resiliency Site Visit, Assessment, and Analysis.

Site Owner or Operator agrees to provide PG&E or its Contractor access to the site to conduct the inspection for the resiliency condition assessment. Site Owner or Operator will provide support to Contractor from facility staff with technical and operational knowledge of the facility.

The site visit will include a premises contact interview to reiterate the assessment process and discuss items related to electrical infrastructure equipment, equipment controls and strategies, existing functionality, and manufacturer or equipment preferences.

Site Owner or Operator will provide access and facilitate Contractor's review all critical building loads and support Contractor's assign priority based on facility requirements, categorizing the buildings' load into three tiers:

- Tier I: Mission-critical, life-sustaining loads
- Tier II: Priority loads
- Tier III: Discretionary loads

Site Owner or Operator will provide access in order for Contractor to evaluate existing conditions and verify existing equipment ratings, behind-the-meter interconnection options, major conduit routings, metering, and communications. Site Owner or Operator will provide information requested on other electricity using equipment, including lighting, HVAC systems, domestic hot water systems, kitchen equipment, and other process equipment.

Site Owner or Operator permits Contractor to take photographs of the site for the purpose of the assessment. Site Owner or Operator grants to Contractor and to PG&E an irrevocable, perpetual, non-exclusive, worldwide, royalty-free right and license to use, reproduce, display, distribute copies of and publish any above-described information, photographs and data and other site information to be used in connection with any PG&E business purpose.

3. No Warranty; Disclaimer.

PG&E expressly disclaim all warranties of any kind relating to the assessment, whether express, implied or statutory (including, without limitation, any implied warranties for conditions or merchantability, fitness for a particular purpose, title, non-infringement or misappropriation of intellectual property rights).

4. Release and Limitation of Liability.

SITE OWNER OR OPERATOR SHALL RELEASE, INDEMNIFY AND HOLD HARMLESS PG&E FROM ANY CLAIMS ARISING OUT OF OR RELATED IN ANY WAY TO CONTRACTOR'S PERFORMANCE AND/OR PG&E'S AND/OR CONTRACTOR'S ACTIONS PURSUANT TO THIS AGREEMENT INCLUDING, WITHOUT LIMITATION, ANY RELEASE OF INFORMATION TO CONTRACTOR PURSUANT TO THIS AGREEMENT, UNLESS PG&E'S ACTIONS ARE PROVEN TO BE RECKLESS AND INTENTIONAL TO THE MAXIMUM EXTENT PERMITTED BY LAW, PG&E SHALL NOT BE LIABLE UNDER ANY CIRCUMSTANCES, WHETHER IN CONTRACT, TORT, EQUITY, OR OTHERWISE, FOR ANY DIRECT DAMAGES, INDIRECT, INCIDENT, SPECIAL, CONSEQUENTIAL, PUNITIVE, OR LOSS OF PROFITS OF ANY KIND ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHICH INCLUDES AND IS NOT LIMITED TO, SITE OWNER'S OR OPERATOR'S ADOPTION OF ANY OF THE RESILIENCY OR ENERGY EFFICIENCY MEASURES CONTAINED IN THE ASSESSMENT REPORT. SITE OWNER OR OPERATOR HEREBY WAIVES ANY RIGHT HE, SHE OR IT MAY HAVE UNDER SECTION 1542 OF THE CALIFORNIA CIVIL CODE WHICH PROVIDES AS FOLLOWS:

"CERTAIN CLAIMS NOT AFFECTED BY GENERAL RELEASE--A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR OR RELEASING PARTY DOES NOT KNOW OR SUSPECT TO EXIST IN OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE AND THAT, IF KNOWN BY HIM OR HER, WOULD HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR OR RELEASED PARTY."

If Site Owner or Operator is dissatisfied with their participation term for any reason, the sole and exclusive remedy is to discontinue its participation in the Program.

5. Participation Termination.

Either party may terminate the Agreement upon written notice to the other party.

6. General.

- i. Entire Agreement. This is the entire agreement between PG&E and the Site Owner or Operator concerning the assessment terms and conditions.
- ii. No Assignment. Absent PG&E's express consent, this Agreement may not be assigned
- iii. Severability and Waiver. If any provision herein is invalid or unenforceable, the remaining provisions will remain in full force and effect.
- iv. Survival. Termination of this Agreement will not affect the parties' obligations and rights herein which by their sense and context are intended to survive such termination.
- v. This Agreement, and any and all disputes arising out of or relating to this Agreement, shall be governed by and construed under the laws of the State of California, without reference to its conflicts of law provisions. Any dispute, controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be decided by binding arbitration in San Francisco administered by the American Arbitration Association ("AAA") in accordance with the then-current Commercial Arbitration Rules.

[signature page follows]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives.

PACIFIC GAS AND ELECTRIC COMPANY

BY: Vitaly Tyurin
Name: Vitaly Tyurin
Title: Senior Manager Customer Resiliency
Date: 10/19/2022
Phone: (415) 215-4628
E-Mail: VxT4@pge.com

SITE OWNER OR OPERATOR

Site Name: Alexander Valley School District
Site Owner/Operator: MATT RENO / Superintendent-Principal
BY: [Signature]
Name: MATT RENO
Title: SUPERINTENDENT / PRINCIPAL
Date: 11-14-2022
Phone: 707-433-1375
E-Mail: mreno@alexandervalleyschools.org

ALEXANDER VALLEY SCHOOL DISTRICT 2023 BOARD MEETING CALENDAR

Meeting	Board Agenda Items
<u>Jan. 23, 2023 (M)</u>	Regular Meeting <ul style="list-style-type: none"> ▪ Accept Annual Audit (if available) ▪ Discuss Governor’s January Proposal for the 2023-2024 State Budget ▪ Williams Quarterly report through December ▪ LCAP
<u>February 13 (M)</u>	Regular Meeting <ul style="list-style-type: none"> ▪ Consider any Certificated and Classified layoffs. ▪ Consider 2023-2024 enrollment and configuration. ▪ Summer Construction Project Initial Planning ▪ LCAP
<u>March 6 (M)</u>	Regular Meeting <ul style="list-style-type: none"> ▪ Approve Second Interim Report. ▪ Approve 2023-2024 School Calendar ▪ Discuss Second Trimester Benchmark Assessment Results ▪ Take Action on any Classified and Certificated Employee layoffs
<u>April 10 (M)</u>	Regular Meeting <ul style="list-style-type: none"> ▪ Review projected enrollment for 2023-2024 ▪ Receive report on the school lunch program and the After-School Care Program. ▪ Williams Quarterly report through March ▪ LCAP
<u>May 8 (M)</u>	Regular Meeting <ul style="list-style-type: none"> ▪ Review Preliminary Budget. ▪ Consider changes in the school lunch program and the After-School Care Program. ▪ Confirm date for Public Hearing on the 2023-2024 District Budget.
<u>June 5 (M)</u> Public Hearing LCAP/Budget	Special Meeting <ul style="list-style-type: none"> ▪ Hold Public Hearing on the 2023-2024 District Budget and the LCAP Revision
<u>June 12 (M)</u> LCAP/Budget	Regular Meeting <ul style="list-style-type: none"> ▪ Approve 23-24 Budget and Revised LCAP & Finalize Supt./Principal Evaluation

<u>August 7 (M)</u>	Regular Meeting <ul style="list-style-type: none"> ▪ Finalize classroom-staffing plan for the 2023-2024 school year. ▪ Approve budget transfers in light of State budget passage. ▪ Approve contracts, if any, with non-public special education service providers. ▪ Approve a Declaration of Need for Fully Qualified Educators, if necessary ▪ Approve Annual Sufficiency of Instructional Materials Resolution ▪ Approve Board Resolution regarding class size reduction, if necessary ▪ Williams Quarterly report through June ▪ Access “Unofficial” CAASPP State Assessment Scores
<u>September 11 (M)</u>	Regular Meeting <ul style="list-style-type: none"> ▪ Approval of Unaudited Actual Budget Report for the 2023-2024 school year. ▪ Review “Official” results of Spring 2023 AVS California CAASPP Scores ▪ Approve the Gann Limit Resolution for the 2023-2024 school year. ▪ Approve Annual Sufficiency of Instructional Materials Resolution
<u>October 9 (M)</u>	Regular Meeting <ul style="list-style-type: none"> ▪ Review LCAP ▪ Annual accounting of developer fees (and approve resolution if necessary) ▪ Williams Quarterly report through September ▪ Approve annual Safe Schools Plan
<u>November 13 (M)</u>	Regular Meeting <ul style="list-style-type: none"> ▪ Designate the date for the Annual Organizational Meeting. ▪ Review Board Evaluation ▪ Approve the Consolidated Application for School Based Coordinated Programs, part two, if necessary
<u>December 11 (M) (Aftersecond Friday in Dec. Per AB 2449) Annual Organizational Meeting</u>	Regular Meeting <ul style="list-style-type: none"> ▪ Elect Board Officers. ▪ Establish a Calendar of Meetings. ▪ Appoint a Secretary to the Board; ▪ Authorize signatures. ▪ Establish a Board Calendar. ▪ Designate Board Representatives. ▪ Establish class size limits for the purposes of district of choice and EC48356 enrollments ▪ Discuss First Trimester Reading and Mathematics Benchmark Assessment Results ▪ Approve First Interim Report.