

Alpine County Unified School District

Business Manager's Report

November 12, 2019

- Prior Fiscal Year End 6.30.19:
 - FY 2018-2019 Unaudited Actuals under CDE review
 - Auditor completed year-end fieldwork
 - Audit report due to State December 15, 2019 and presented to Board January 14, 2020
- Current Fiscal Year end 6.30.20:
 - First Interim, includes budget revisions, as of 10/31/19 presented to Board December 10, 2019 and due to State December 15, 2019.
- Facilities Advisory Committee November 1st meeting:
 - Reviewed ACUSD Bond Project Listing.
 - No significant changes proposed by Committee
- Budget Advisory Committee November 7th meeting:
 - Discussed current year budget revisions and Interim reporting process.
 - Reviewed excerpts from Fiscal Oversight Workshop attended by Business Manager
 - Reviewed variances between 2018/19 Unaudited Actuals and Budget
- Safety and Transportation:
 - Bus 6 engine overhaul \$25k and warranty claim will be filed with Cummins.
 - Diamond Valley School Fire and Burglar Alarm upgrade completed

Students are prepared and inspired citizens making positive choices.