

Alpine County Unified School District

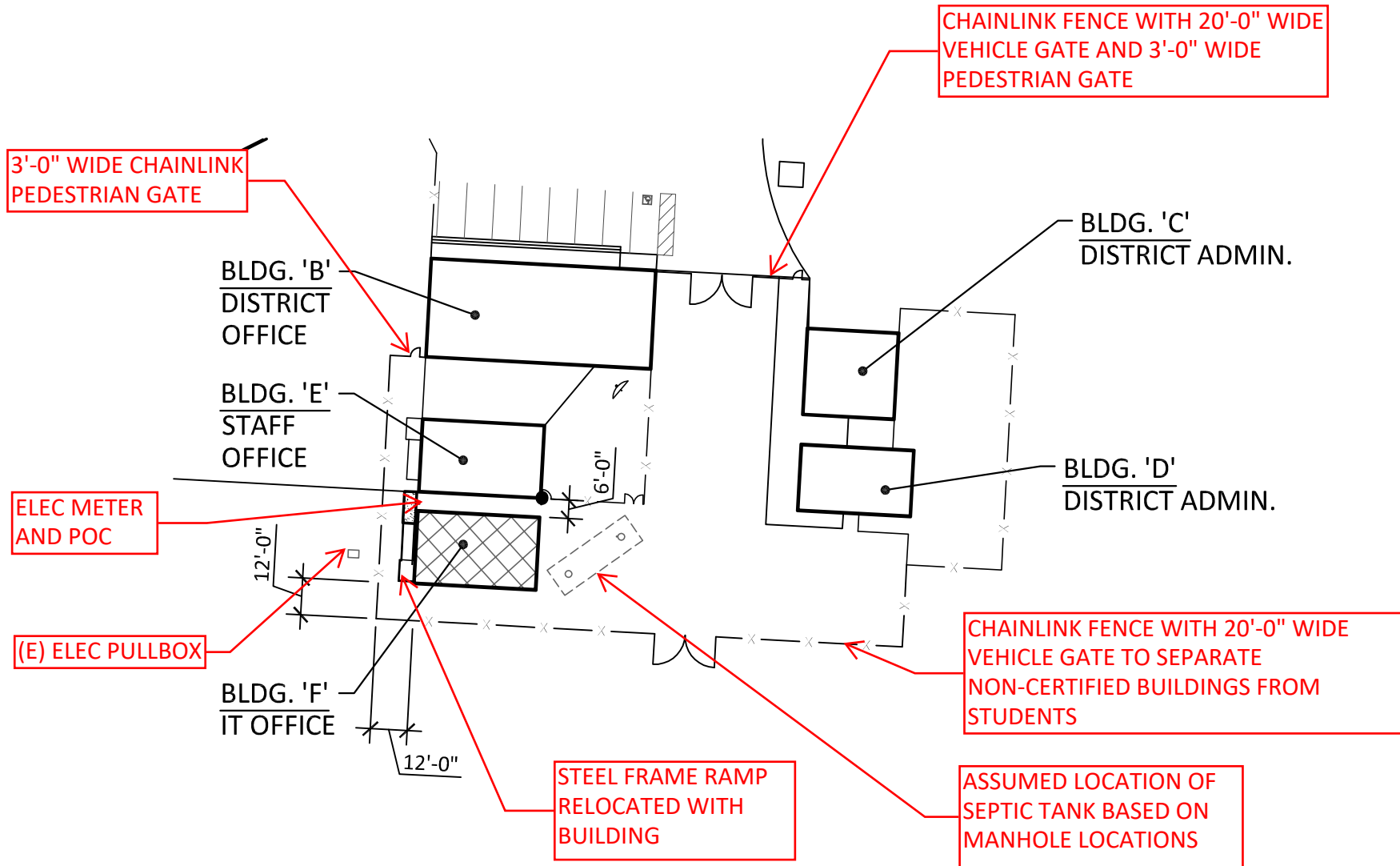
Business Manager's Report

February 11, 2020

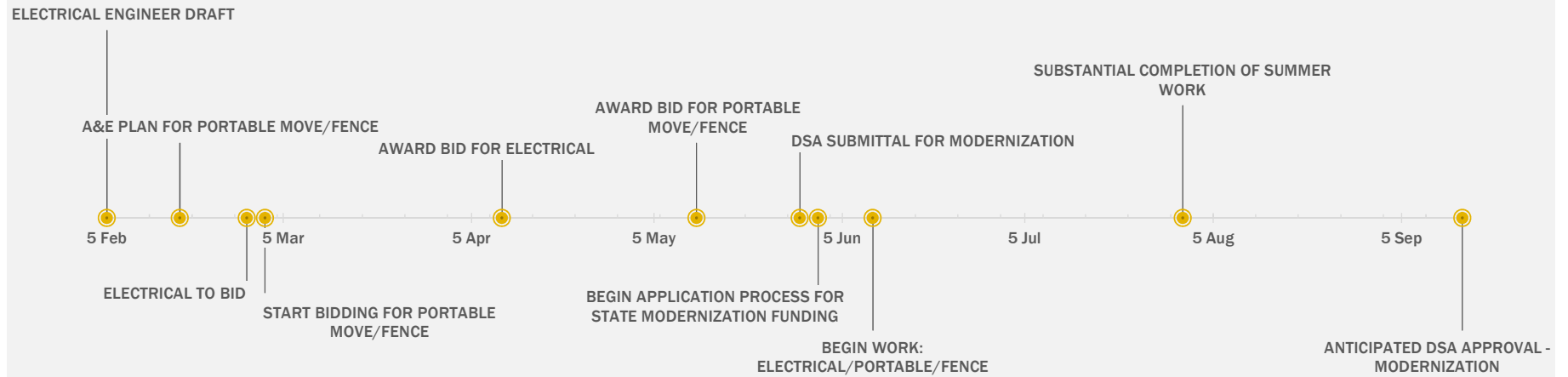
- **Fiscal:**
 - FY 18/19 Audit Findings Resolution underway
 - 2nd Interim (1.31.2020) will be presented during March Board meeting
 - 2021 Impact Aid Applications completed and submitted timely
 - CNIPs off-site portion of Administrative Review complete and on-site portion scheduled for 3.10.2020 at District Office.
- **Transportation & Maintenance:**
 - Web Camera upgrade at Diamond Valley in process
 - Work Order Log and JPA Facility Inspections Follow-up reviewed by Superintendent in detail . Mr. Strahl has made several recommendations to improve performance.
 - New Suburban price quotes currently being obtained
- **Budget Advisory Committee:**
 - Next meetings-February 13 (originally scheduled for February 6) and May 7, 2020.
 - Business Manager attended Budget workshop in San Bernardino on February 6 and District's Financial System has been "rolled" for FY 19/20 budget. (Performed May 17, 2019 for FY 19/20)
- **Facilities Advisory Committee:**
 - Meeting held February 7 and next meeting is May 8, 2020.
 - Reviewed Diamond Valley Bond project timeline and Preliminary Layout Design (attached)
 - Reviewed Deferred Maintenance Fund balance (attached) and discussed upper field maintenance and staff lounge improvements as potential expenditures from fund.
 - Facilities Master Plan update underway.

Students are prepared and inspired citizens making positive choices.

Presented by Klaus Leitenbauer, Business Manager



Diamond Valley Bond Projects Timeline



PROJECT DETAILS

DATE	MILESTONE	POSITION
2/5/2020	Electrical Engineer Draft	25
2/17/2020	A&E Plan for Portable Move/Fence	10
2/28/2020	Electrical to Bid	-10
3/2/2020	Start bidding for Portable Move/Fence	-25
4/10/2020	Award Bid for Electrical	15
5/12/2020	Award Bid for Portable Move/Fence	10
5/29/2020	DSA Submittal for Modernization	-12
6/1/2020	Begin application process for State Modernization Funding	-15
6/10/2020	Begin work: Electrical/Portable/Fence	15
7/31/2020	Substantial Completion of Summer Work	-10
9/15/2020	Anticipated DSA Approval - Modernization	15

ALPINE COUNTY SCHOOLS

Financial Statement Report - Detail (From: 7/1/2019 To: 1/31/2020)

Object	Object Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity
10 - Alpine County Unified					
Fund 14 DEFERRED MAINTENANCE					
Fund Summary					
Revenue					
Other Local Revenue (8600 to 8799)					
8660	INTEREST	4,089.00	-	4,089.00	2,205.18
Total Other Local Revenue (8600 to 8799)		4,089.00	-	4,089.00	2,205.18
Total Revenue		4,089.00	-	4,089.00	2,205.18
Expenditure					
Services and Operating Expenditures (5000 to 5999)					
5610	REPAIRS	11,520.86	34,447.99	45,968.85	45,968.85 BV Paint
Total Services and Operating Expenditures (5000 to 5999)		11,520.86	34,447.99	45,968.85	45,968.85
Capital Outlay (6000 to 6999)					
6200	BUILDINGS & IMPROVEMENTS OF B	15,000.00	(15,000.00)	-	-
Total Capital Outlay (6000 to 6999)		15,000.00	(15,000.00)	-	-
Total Expenditure		26,520.86	19,447.99	45,968.85	45,968.85
-	Excess Revenues (Expenditures)	(22,431.86)	(19,447.99)	(41,879.85)	(43,763.67)
Oth Financing Sources					
Interfund Transfers In (8900 to 8929)					
8919	AUTHORIZED INTERFUND TSF	26,520.86	-	26,520.86	26,520.86 estimated
Total Interfund Transfers In (8900 to 8929)		26,520.86	-	26,520.86	26,520.86
Total Oth Financing Sources		26,520.86	-	26,520.86	26,520.86
-	Net Change in Fund Balance	4,089.00	(19,447.99)	(15,358.99)	(17,242.81)
Fund Balance					
9791	BEGINNING FUND BALANCE	207,001.03	-	207,001.03	207,001.03
9792	ADJUST FOR UNAUDITED ACTUALS	(1,950.11)	-	(1,950.11)	(1,950.11)
Total Beginning Fund Balance Components		205,050.92	-	205,050.92	205,050.92
					10,405.30 FY 18/19 audit adj.
					215,456.22
					198,213.41 estimated