

Alpine County Office of Education
2018-19 Revised, Estimated Actuals and 2019-20 Budget MYP

	Revised Budget 2018-19				Estimated Actuals 2018-19				Projection 2019-20				Projection 2020-21				Projection 2021-22		
	Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined
Revenue																			
General Purpose	893,371	0	893,371	1,2	893,371	0	893,371	1,2	913,050	0	913,050	1,2	939,163	0	939,163	1,2	957,947	0	957,947
Federal Revenue	0	45,700	45,700		0	45,700	45,700		0	10,200	10,200		0	10,200	10,200		0	10,200	10,200
Other State Revenue	11,300	102,294	113,594		11,300	102,294	113,594		11,300	41,000	52,300		11,300	41,000	52,300		11,300	41,000	52,300
Local Revenue	121,500	10,200	131,700		121,500	10,200	131,700		72,500	0	72,500		72,500	0	72,500		72,500	0	72,500
Total Revenue	1,026,171	158,194	1,184,365		1,026,171	158,194	1,184,365		996,850	51,200	1,048,050		1,022,963	51,200	1,074,163		1,041,747	51,200	1,092,947
Expenditures																			
Certificated Salaries	8,196	0	8,196	2	8,196	0	8,196	2	0	0	0	2	0	0	0	2	0	0	0
Classified Salaries	192,551	25,000	217,551	2	192,551	25,000	217,551	2	240,116	22,324	262,440	2	242,516	22,524	265,040	2	244,916	22,724	267,640
Benefits	125,406	7,403	132,809	3	125,406	7,403	132,809	3	151,957	10,079	162,036	3	161,010	11,599	172,609	3	166,260	12,764	179,024
Books and Supplies	47,000	21,251	68,251		47,000	21,251	68,251		47,000	11,251	58,251		47,000	11,251	58,251		47,000	11,251	58,251
Other Services & Oper. Expenses	416,357	23,361	439,718		416,357	26,461	442,818		416,357	2,363	418,720		416,357	2,363	418,720		416,357	2,363	418,720
Capital Outlay	0	0	0		0	0	0		0	0	0		0	0	0		0	0	0
Other Outgo 7xxx	158,795	0	158,795		158,795	0	158,795		22,141	0	22,141		22,141	0	22,141		22,141	0	22,141
Transfer of Indirect 73xx	(7,485)	7,485	0		(7,485)	7,485	0		(4,983)	4,983	0		(4,983)	4,983	0		(4,983)	4,983	0
Unidentified Cuts																			
Total Expenditures	940,820	84,500	1,025,320		940,820	87,600	1,028,420		872,588	51,000	923,588		884,041	52,720	936,761		891,691	54,085	945,776
Deficit/Surplus	85,351	73,694	159,045		85,351	70,594	155,945		124,262	200	124,462		138,922	(1,520)	137,402		150,056	(2,885)	147,171
Other Sources/(uses)			0		0	0	0		0	0	0		0	0	0		0	0	0
Transfers in/(out)	(41,180)	0	(41,180)		(41,180)	0	(41,180)		(186,992)	0	(186,992)		(186,992)	0	(186,992)		(186,992)	0	(186,992)
Contributions to Restricted	0	0	0		0	0	0		0	0	0		0	0	0		0	0	0
Net increase (decrease) in Fund Balance	44,171	73,694	117,865		44,171	70,594	114,765		(62,730)	200	(62,530)		(48,070)	(1,520)	(49,590)		(36,936)	(2,885)	(39,821)
Beginning Balance	1,124,667	101,077	1,225,744		1,124,667	101,077	1,225,744		1,168,838	171,671	1,340,509		1,106,108	171,871	1,277,979		1,058,038	170,351	1,228,389
Ending Balance	1,168,838	174,771	1,343,609		1,168,838	171,671	1,340,509		1,106,108	171,871	1,277,979		1,058,038	170,351	1,228,389		1,021,101	167,466	1,188,567
Reserve for Econ Uncertainty (3%)	1,168,838		1,168,838		1,168,837		1,168,837		55,529		55,529		56,187		56,187		56,639		56,639
Restricted Programs	0	174,771	174,771			171,671	171,671			171,871	171,871			170,351	170,351			167,466	167,466
Unappropriated Fund Balance	0	0	0		1	0	1		1,050,579	0	1,050,579		1,001,851	0	1,001,851		964,462	0	964,462
Unappropriated Percent			0.0%				0.0%				113.7%				106.9%				102.0%
	53,400																		

Notes:

- 1. Project on-going stable enrollment
- 2. Includes estimated cost of step & column
- 3. Includes increase to pension contributions and 2% average increase for Health and Welfare