

Alpine County Office of Education
General Fund 01 – Unrestricted and Restricted
Budget Revisions through October 31, 2019

Revenue

Revenue Limit Sources

Federal Revenue	\$10,000 Grant for McKinney-Vento Homeless
Other State	
Local	No change
Transfers In	\$13,530.00 Revision from Fund 12

Expenditures

Certificated Salaries	\$3,100.59 Increase-McKinney Vento
Classified Salaries	\$22,305.00 Revision from Fund 12
Benefits	\$1,162.00-McKinney Vento \$(44,123.80) Revision to Fund 12
Books & Supplies	\$4,100.00 -McKinney Vento
Service & Operating Expense	\$688.00-McKinney Vento \$35,438.00- Increase Douglas Tuition (10 students) \$(4,267.02) Revision to Fund 12
Capital Outlay	No change
Other Outgo	No change
Transfers Out	\$12,693.64 Revision to Fund 12

First Interim Recap

Original Approved Budget – Net Change to Ending Fund Balance	\$ (62,530.00)
Revenue Increases	23,530.00
Expenditure Increases	<u>(31,096.41)</u>
Revised Budget 10/31/2019 – Net Change to Ending Fund Balance	\$ <u>(70,096.41)</u>

Alpine County Office of Education
Child Development Fund 12
Budget Revisions Through October 31, 2019

Revenue

Revenue Limit Sources	No change
Federal Revenue	No change
Other State	\$27,030 Early Intervention Preschool Grant
Local	No change
Transfers In	\$12,693.64 From General Fund

Expenditures

Certificated Salaries	No change
Classified Salaries	\$(22,305.00) -To General Fund
Benefits	\$44,123.80- From General Fund
Books & Supplies	No change
Service & Operating Expense	\$4,267.02 From General Fund
Capital Outlay	No Change
Other Outgo	No change
Transfers Out	\$13,530.00 to General Fund

First Interim Recap

Original Approved Budget – Net Change to Ending Fund	\$(10,500.00)
Revenue Increase	39,723.64
Expenditure Increase	<u>39,615.82</u>
Revised Budget 10/31/2019 – Net Change to Ending Fund	<u><u>\$(10,392.18)</u></u>
Balance	

Alpine County Office of Education
Forest Reserve Fund 16
Budget Revisions Through October 31, 2019

Revenue

Revenue Limit Sources	No change
Federal Revenue	No change
Other State	No change
Local	
Transfers In	No change

Expenditures

Certificated Salaries	No change
Classified Salaries	No change
Benefits	No change
Books & Supplies	No change
Service & Operating Expense	No change
Capital Outlay	No change
Other Outgo	No change

First Interim Recap

Original Approved Budget – Net Change to Ending Fund	\$32,750.00
Revenue Increase	
Expenditure Increase	
Revised Budget 10/31/2019 – Net Change to Ending Fund	<u>\$32,750.00</u>

Alpine County Office of Education
Foundation Trust Fund 73
Budget Revisions Through October 31, 2019

Revenue

Revenue Limit Sources	No change
Federal Revenue	No change
Other State	No change
Local	No change
Transfers In	No change

Expenditures

Certificated Salaries	No change
Classified Salaries	No change
Benefits	No change
Books & Supplies	No change
Service & Operating Expense	\$6,561.11 Increase for College Tuition paid
Capital Outlay	No Change
Other Outgo	No change
Transfers Out	No charge

First Interim Recap

Original Approved Budget – Net Change to Ending Fund	\$50.00
Revenue Increase	
Expenditure Increase	<u>\$(6,561.11)</u>
Revised Budget 10/31/2019 – Net Change to Ending Fund	<u>\$(6,511.11)</u>