

**Escalon Unified School District
Resolution Authorizing Transfer of Funds**

Resolution No. 19-20-09

Whereas, Education Code 42600 and 42602 provides that the Board of Trustees of Escalon Unified School District may, by majority vote, transfer funds between the undistributed reserve and any expenditure classification and with the approval of the County Superintendent of Schools budget and use unbudgeted income provided during the fiscal year from any source other than local property taxes or the State School fund, and

Whereas, Board of Trustees of Escalon Unified School District authorizes Ron Costa, Superintendent, to make appropriation transfers;

Now, therefore, be it resolved, that the governing Board of Education of the Escalon Unified School District hereby approves the following budget adjustments:

GENERAL FUND REVENUE REVISIONS		2019-2020	November-19	
<u>CATEGORY</u>		<u>CURRENT</u>	<u>REVISED</u>	<u>DIFFERENCE</u>
8011-8099	LCFF	\$ 25,239,619.00	\$ 25,228,826.00	\$ (10,793.00)
8100-8299	Federal Revenues	\$ 1,263,229.00	\$ 1,470,847.00	\$ 207,618.00
8300-8599	Other State Revenues	\$ 1,883,607.00	\$ 1,999,194.00	\$ 115,587.00
8600-8799	Other Local Revenues	\$ 392,530.00	\$ 545,928.00	\$ 153,398.00
8900	Contributions In	\$ -	\$ -	\$ -
TOTALS		\$ 28,778,985.00	\$ 29,244,795.00	\$ 465,810.00

GENERAL FUND EXPENDITURE REVISIONS		2019-2020	November-19	
<u>CATEGORY</u>		<u>CURRENT</u>	<u>REVISED</u>	<u>DIFFERENCE</u>
1000	Certificated Salaries	\$ 12,653,208.00	\$ 12,760,755.00	\$ 107,547.00
2000	Classified Salaries	\$ 4,366,348.00	\$ 4,479,746.00	\$ 113,398.00
3000	Benefits	\$ 7,421,513.00	\$ 7,254,023.00	\$ (167,490.00)
4000	Books and Supplies	\$ 1,207,957.00	\$ 1,471,707.00	\$ 263,750.00
5000	Other Operating	\$ 2,507,892.00	\$ 2,652,760.00	\$ 144,868.00
6000	Capital Outlay	\$ 112,239.00	\$ 203,616.00	\$ 91,377.00
7000	Other Outgo	\$ 1,060,809.00	\$ 1,059,441.00	\$ (1,368.00)
TOTALS		\$ 29,329,966.00	\$ 29,882,048.00	\$ 552,082.00

Adopted this 17th day of December 2019 at the regular meeting held by the Board of Education of the Escalon Unified School District by the following vote:

Ayes:

Noes:

Absent:

Kate Powell, President
Board of Education
Escalon Unified School District

Nick Caton, Clerk
Board of Education
Escalon Unified School District