

**ALPINE COE**  
**2019-20 Proposed Budget**  
**Estimated Financial Activity: All Funds**

| Description                             | General Fund (01) | Child Development Fund (12) | Forest Reserve Fund (16) | Foundation Fund (73) | Total     |
|---|-------------------|-----------------------------|--------------------------|----------------------|-----------|
| <b>REVENUES</b>                         |                   |                             |                          |                      |           |
| General Purpose (LCFF) Revenues:        | 913,050           |                             |                          |                      | 913,050   |
| Federal Revenues                        | 10,200            | 53,700                      | 135,000                  |                      | 198,900   |
| Other State Revenues                    | 52,300            | 60,007                      |                          |                      | 112,307   |
| Other Local Revenues                    | 72,500            | 129,388                     | 2,500                    | 50                   | 204,438   |
| <b>TOTAL - REVENUES</b>                 | 1,048,050         | 243,095                     | 137,500                  | 50                   | 1,428,695 |
| <b>EXPENDITURES</b>                     |                   |                             |                          |                      |           |
| Certificated Salaries                   | -                 | -                           |                          |                      | -         |
| Classified Salaries                     | 262,440           | 284,295                     |                          |                      | 546,735   |
| Employee Benefits (All)                 | 162,036           | 52,047                      |                          |                      | 214,083   |
| Books & Supplies                        | 58,251            | 70,987                      |                          |                      | 129,238   |
| Other Operating Expenses (Services)     | 418,720           | 33,258                      |                          |                      | 451,978   |
| Capital Outlay                          | -                 | -                           |                          |                      | -         |
| Other Outgo                             | 22,141            | -                           | 104,750                  |                      | 126,891   |
| Direct Support/Indirect Costs           | -                 | -                           |                          |                      | -         |
| <b>TOTAL - EXPENDITURES</b>             | 923,588           | 440,587                     | 104,750                  | -                    | 1,468,925 |
| <b>EXCESS (DEFICIENCY)</b>              | 124,462           | (197,492)                   | 32,750                   | 50                   | (40,230)  |
| <b>OTHER SOURCES/USES</b>               |                   |                             |                          |                      |           |
| Transfers In                            | -                 | 186,992                     | -                        |                      | 186,992   |
| Transfers (Out)                         | (186,992)         | -                           | -                        |                      | (186,992) |
| Net Other Sources (Uses)                | -                 | -                           | -                        |                      | -         |
| Contributions to Restricted Programs    | -                 | -                           |                          |                      | -         |
| <b>TOTAL - OTHER SOURCES/USES</b>       | (186,992)         | 186,992                     | -                        | -                    | -         |
| <b>FUND BALANCE INCREASE (DECREASE)</b> | (62,530)          | (10,500)                    | 32,750                   | 50                   | (40,230)  |
| <b>FUND BALANCE</b>                     |                   |                             |                          |                      |           |
| Beginning Fund Balance                  | 1,340,509         | 19,261                      | 167,810                  | 6,702                | 1,459,207 |
| Ending Balance, January 31              | 1,277,979         | 8,761                       | 200,560                  | 6,752                | 1,418,977 |