

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

Description	General Fund (01)	Adult Education Fund (11)	Cafeteria Fund (13)	Deferred Maintenance Fund (14)	Pupil Transportation Fund (15)	Building Fund (21)	Capital Facilities Fund (25)	Special Reserve Fund (40)	Bond Interest Redemption Fund (51)	Total
REVENUES										
General Purpose (LCFF) Revenues	1,913,366									1,913,366
Federal Revenues	474,106		45,000							519,106
Other State Revenues	178,873	-	4,000					-	-	182,873
Other Local Revenues	223,890	2,300	800	4,089	875	-	2,500	16,029	-	250,483
TOTAL - REVENUES	2,790,235	2,300	49,800	4,089	875	-	2,500	16,029	-	2,865,828
EXPENDITURES										
Certificated Salaries	986,970	-	-							986,970
Classified Salaries	658,584	-	36,763							695,347
Employee Benefits (All)	673,924	-	20,340							694,264
Books & Supplies	115,940	-	28,334							144,274
Other Operating Expenses (Services)	595,659	-	4,775	11,521		-		86	-	612,041
Capital Outlay	6,000	-	-	15,000		420,895		-	-	441,895
Other Outgo	-	-	5,335			-				5,335
Direct Support/Indirect Costs	(5,334)	-	-			-				(5,334)
TOTAL - EXPENDITURES	3,031,743	-	95,547	26,521	-	420,895	-	86	-	3,574,792
EXCESS (DEFICIENCY)	(241,508)	2,300	(45,747)	(22,432)	875	(420,895)	2,500	15,943	-	(708,964)
OTHER SOURCES/USES										
Transfers In	-		45,747	26,521	50,000					122,268
Transfers (Out)	(122,268)									(122,268)
Net Other Sources (Uses)	-									-
Contributions to Restricted Programs	-									-
TOTAL - OTHER SOURCES/USES	(122,268)	-	45,747	26,521	50,000	-	-	-	-	0.00
FUND BALANCE INCREASE (DECREASE)	(363,776)	2,300	-	4,089	50,875	(420,895)	2,500	15,943	-	(708,964)
FUND BALANCE										
Beginning Fund Balance	4,121,597	96,964	(0)	207,001	456	1,790,500	165,455	1,055,625	228,172	7,665,770
Projected Ending Balance 6/30/19	3,757,822	99,264	(0)	211,090	51,331	1,369,605	167,955	1,071,568	228,172	6,956,806