

Alpine County Unified School District
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	1,927,336	0	1,927,336	1,2	1,913,358	0	1,913,358	1,2	1,913,366	0	1,913,366	1,2	1,912,225	0	1,912,225	1,2	1,912,225	0	1,912,225
Federal Revenue	356,733	87,670	444,403		627,921	87,670	715,591		380,253	93,853	474,106		370,363	93,853	464,216		361,438	93,853	455,291
State Revenue	20,218	182,606	202,824		23,113	182,606	205,719		20,218	158,655	178,873		20,218	158,655	178,873		20,218	158,655	178,873
Local Revenue	245,065	67,241	312,306		225,910	62,658	288,568		134,890	89,000	223,890		136,549	89,000	225,549		138,257	89,000	227,257
Total Revenue	2,549,352	337,517	2,886,869		2,790,302	332,934	3,123,236		2,448,727	341,508	2,790,235		2,439,355	341,508	2,780,863		2,432,138	341,508	2,773,646
Expenditures																			
Certificated Salaries	769,266	125,045	894,311	2	803,266	125,045	928,311	2	906,364	80,606	986,970	2	915,464	81,406	996,870	2	924,664	82,206	1,006,870
Classified Salaries	577,045	80,148	657,193	2	577,045	80,148	657,193	2	538,093	120,491	658,584	2	543,493	121,691	665,184	2	548,893	122,891	671,784
Benefits	518,610	101,758	620,368	3	518,610	101,758	620,368	3	553,132	120,791	673,923	3	582,917	127,038	709,955	3	595,367	130,592	725,959
Books and Supplies	101,975	36,755	138,730		101,975	36,755	138,730		105,100	10,840	115,940		105,100	10,840	115,940		105,100	10,840	115,940
Other Services & Oper. Expenses	543,951	129,534	673,485		543,951	129,534	673,485		486,152	109,507	595,659		300,000	109,507	409,507		300,000	109,507	409,507
Capital Outlay	156,429	0	156,429		156,429	0	156,429		6,000	0	6,000		6,000	0	6,000		6,000	0	6,000
Other Outgo 7xxx	0	0	0		0	0	0		0	0	0		0	0	0		0	0	0
Transfer of Indirect 73xx	(30,334)	24,999	(5,335)		(30,334)	24,999	(5,335)		(30,334)	24,999	(5,335)		(30,334)	24,999	(5,335)		(30,334)	24,999	(5,335)
Unidentified Cuts																			
Total Expenditures	2,636,942	498,239	3,135,181		2,670,942	498,239	3,169,181		2,564,507	467,234	3,031,741		2,422,640	475,481	2,898,121		2,449,690	481,035	2,930,725
Deficit/Surplus	(87,590)	(160,722)	(248,312)		119,360	(165,305)	(45,945)		(115,780)	(125,726)	(241,506)		16,715	(133,973)	(117,258)		(17,552)	(139,527)	(157,079)
Other Sources/(uses)			0		0	0	0		0	0	0		0	0	0		0	0	0
Transfers in/(out)	(57,603)	0	(57,603)		(60,604)	0	(60,604)		(122,268)	0	(122,268)		(50,000)	0	(50,000)		(50,000)	0	(50,000)
Contributions to Restricted	(130,408)	130,408	0		(130,408)	130,408	0		(156,557)	156,557	0		(151,820)	151,820	0		(157,374)	157,374	0
Net increase (decrease) in Fund Balance	(275,601)	(30,314)	(305,915)		(71,652)	(34,897)	(106,549)		(394,605)	30,831	(363,774)		(185,105)	17,847	(167,258)		(224,926)	17,847	(207,079)
Beginning Balance	4,150,980	77,167	4,228,147		4,150,980	77,167	4,228,147		4,079,328	42,270	4,121,598		3,684,723	73,101	3,757,824		3,499,619	90,948	3,590,566
Ending Balance	3,875,379	46,853	3,922,232		4,079,328	42,270	4,121,598		3,684,723	73,101	3,757,824		3,499,619	90,948	3,590,566		3,274,693	108,795	3,383,488
Reserve for Econ Uncertainty (5%)	3,810,498		3,810,498		4,018,946		4,018,946		157,701		157,701		147,406		147,406		149,036		149,036
Restricted Programs		56,400	56,400			51,817	51,817			104,421	104,421			90,948	90,948			108,795	108,795
Unappropriated Fund Balance	64,881	(9,547)	55,334		60,382	(9,547)	50,835		3,527,022	(31,320)	3,495,702		3,352,213	0	3,352,213		3,125,657	0	3,125,657
<i>Unappropriated Percent</i>			<i>1.8%</i>				<i>1.6%</i>				<i>115.3%</i>				<i>115.7%</i>				<i>106.7%</i>

Notes:

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