

**Buckeye Union School District**  
**2019-2020 First Interim**  
**Multi-Year Projections**

		<i>2019-2020 First Interim</i>			<i>2020-2021 Projected Budget</i>			<i>2021-2022 Projected Budget</i>		
		<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f</i>	<i>g</i>	<i>h</i>	<i>i</i>
	Account	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total</i>
1	LCFF Revenues	40,273,387	-	40,273,387	40,243,585	-	40,243,585	41,352,533	-	41,352,533
2	Federal Revenues	50,000	820,171	870,171	50,000	776,662	826,662	50,000	735,329	785,329
3	Other State Revenues	884,928	1,922,648	2,807,576	884,928	1,897,648	2,782,576	884,928	1,897,648	2,782,576
4	Local Revenues	514,814	1,855,110	2,369,924	514,814	1,855,110	2,369,924	514,814	1,855,110	2,369,924
5	Transfers In (Non-operational)	-	-	-	-	-	-	-	-	-
6	Contributions to Restricted Programs	(6,135,462)	6,135,462	-	(6,274,462)	6,274,462	-	(6,683,092)	6,683,092	-
7	<b>TOTAL REVENUES</b>	<b>35,587,667</b>	<b>10,733,391</b>	<b>46,321,058</b>	<b>35,418,865</b>	<b>10,803,882</b>	<b>46,222,747</b>	<b>36,119,183</b>	<b>11,171,179</b>	<b>47,290,362</b>
8										
9	<b>EXPENDITURES</b>									
10	Certificated Salaries	19,107,397	1,975,372	21,082,769	19,391,035	2,144,582	21,535,617	19,678,929	2,320,245	21,999,174
11	Classified Salaries	4,760,607	2,654,786	7,415,393	4,835,199	2,692,542	7,527,741	4,910,910	2,730,864	7,641,774
12	Employee Benefits	8,827,988	3,388,178	12,216,166	9,318,694	3,499,389	12,818,083	9,411,513	3,545,758	12,957,271
13	Books & Supplies	1,736,739	761,057	2,497,796	1,286,739	748,557	2,035,296	1,330,739	759,557	2,090,296
14	Services & Operating Expenses	1,624,747	2,365,103	3,989,850	924,747	2,365,103	3,289,850	924,747	2,365,103	3,289,850
15	Capital Outlay	-	-	-	-	-	-	-	-	-
16	Other Outgo/Transfers Out	238,980	73,244	312,224	238,980	73,244	312,224	238,980	73,244	312,224
17	Indirect Support	(305)	305	-	(305)	305	-	(305)	305	-
18	<b>TOTAL EXPENDITURES</b>	<b>36,296,153</b>	<b>11,218,045</b>	<b>47,514,198</b>	<b>35,995,089</b>	<b>11,523,722</b>	<b>47,518,811</b>	<b>36,495,513</b>	<b>11,795,076</b>	<b>48,290,589</b>
19										
20	<b>EXCESS (DEFICIENCY) OF REVENUES</b>									
21	<b>OVER EXPENDITURES</b>	<b>(708,486)</b>	<b>(484,654)</b>	<b>(1,193,140)</b>	<b>(576,224)</b>	<b>(719,840)</b>	<b>(1,296,064)</b>	<b>(376,330)</b>	<b>(623,897)</b>	<b>(1,000,227)</b>
22										
23	<b>BEGINNING BALANCE, July 1</b>	<b>6,393,431</b>	<b>1,831,891</b>	<b>8,225,322</b>	<b>5,684,945</b>	<b>1,347,237</b>	<b>7,032,182</b>	<b>5,108,721</b>	<b>627,397</b>	<b>5,736,118</b>
24	<b>ACTUAL ENDING BALANCE, June 30</b>	<b>5,684,945</b>	<b>1,347,237</b>	<b>7,032,182</b>	<b>5,108,721</b>	<b>627,397</b>	<b>5,736,118</b>	<b>4,732,391</b>	<b>3,500</b>	<b>4,735,891</b>
25										
26	<b>COMPONENTS OF ENDING BALANCE</b>									
27	Reserved									
28	Revolving Cash	1,000	-	1,000	1,000	-	1,000	1,000	-	1,000
29	Prepaid Expenditures	-	-	-	-	-	-	-	-	-
30	<b>RESTRICTED</b>	-	1,347,237	1,347,237	-	627,397	627,397	-	3,500	3,500
31	<b>DESIGNATED</b>	-	-	-	-	-	-	-	-	-
32	Required Reserve for Economic Uncertainties (3%)	1,425,426	-	1,425,426	1,425,564	-	1,425,564	1,448,718	-	1,448,718
33	Board Reserve for Economic Uncertainties (1%)	475,142	-	475,142	475,188	-	475,188	482,906	-	482,906
34	Additional Economic Uncertainty reserve	3,783,377	0	3,783,377	3,206,969	0	3,206,969	2,799,767	0	2,799,767
37	Total Undesignated Amount	0	0	0	0	0	0	0	0	0
38	<b>Special Reserve Fund Balance</b>	<b>382,779</b>	<b>0</b>	<b>382,779</b>	<b>385,279</b>	<b>0</b>	<b>385,279</b>	<b>387,779</b>	<b>0</b>	<b>387,779</b>

Buckeye Union School District  
2019-2020  
First Interim to  
Budget Comparison

		2019-2020 First Interim			2019-2020 Budget			Variance		
		a	b	c	d	e	f	g	h	i
<b>REVENUES</b>										
Account		<i>Unrestricted</i>	<i>Restricted</i>	<i>Total</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total</i>
1 LCFF Revenues	8000	40,273,387	-	40,273,387	40,411,016	-	40,411,016	(137,629)	-	(137,629)
2 Federal Revenues	8100-8299	50,000	820,171	870,171	62,455	817,630	880,085	(12,455)	2,541	(9,914)
3 Other State Revenues	8300-8599	884,928	1,922,648	2,807,576	895,953	1,962,535	2,858,488	(11,025)	(39,887)	(50,912)
4 Local Revenues	8600-8799	514,814	1,855,110	2,369,924	484,814	1,570,503	2,055,317	30,000	284,607	314,607
5 Transfers In (Non-operational)	8900	-	-	-	-	-	-	-	-	-
6 Contributions to Restricted Programs	8980	(6,135,462)	6,135,462	-	(6,130,113)	6,130,113	-	(5,349)	5,349	-
7 TOTAL REVENUES		35,587,667	10,733,391	46,321,058	35,724,125	10,480,781	46,204,906	(136,458)	252,610	116,152
<b>EXPENDITURES</b>										
10 Certificated Salaries	1000	19,107,397	1,975,372	21,082,769	18,911,558	2,013,987	20,925,545	195,839	(38,615)	157,224
11 Classified Salaries	2000	4,760,607	2,654,786	7,415,393	4,972,970	2,526,460	7,499,430	(212,363)	128,326	(84,037)
12 Employee Benefits	3000	8,827,988	3,388,178	12,216,166	8,802,966	3,337,622	12,140,588	25,022	50,556	75,578
13 Books & Supplies	4000	1,736,739	761,057	2,497,796	1,728,757	539,495	2,268,252	7,982	221,562	229,544
14 Services & Operating Expenses	5000	1,624,747	2,365,103	3,989,850	1,303,960	1,867,598	3,171,558	320,787	497,505	818,292
15 Capital Outlay	6000	-	-	-	-	-	-	-	-	-
16 Other Outgo/Transfers Out	7000 except 7300	238,980	73,244	312,224	238,980	73,244	312,224	-	-	-
17 Indirect Support	7300-7399	(305)	305	-	(122,375)	122,375	-	122,070	(122,070)	-
18 TOTAL EXPENDITURES		36,296,153	11,218,045	47,514,198	35,836,816	10,480,781	46,317,597	459,337	737,264	1,196,601
19										
20 EXCESS (DEFICIENCY) OF REVENUES										
21 OVER EXPENDITURES	(A-B)	(708,486)	(484,654)	(1,193,140)	(112,691)	-	(112,691)	(595,795)	(484,654)	(1,080,449)
22										
23 BEGINNING BALANCE, July 1		6,393,431	1,831,891	8,225,322	6,261,933	490,070	6,752,003	131,498	1,341,821	1,473,319
24 ACTUAL ENDING BALANCE, June 30		5,684,945	1,347,237	7,032,182	6,149,242	490,070	6,639,312	(464,297)	857,167	392,870
25										
26 COMPONENTS OF ENDING BALANCE										
27 <b>RESERVED</b>										
28 Revolving Cash	9711	1,000	-	1,000	1,000	-	1,000	-	-	-
29 Prepaid Expenditures	9713	-	-	-	-	-	-	-	-	-
30 <b>RESTRICTED</b>	9740	-	1,347,237	1,347,237	-	490,070	490,070	-	857,167	857,167
31 <b>DESIGNATED</b>										
32 Required Reserve for Economic Uncertainties (3%)	9789	1,425,426	-	1,425,426	1,389,528	-	1,389,528	35,898	-	35,898
33 Board Reserve for Economic Uncertainties (1%)	9789	475,142	-	475,142	463,176	-	463,176	11,966	-	11,966
34 Additional Economic Uncertainty reserve	9789	3,783,377	-	3,783,377	4,295,538	-	4,295,538	(512,161)	-	(512,161)
35	9789	-	-	-	-	-	-	-	-	-
37	9789	0	0	0	0	0	0	-	-	-
38 <i>Special Reserve Fund Balance</i>		382,779	0	382,779	382,779	0	382,779	0	0	0

2019-2020  
First Interim  
Other Funds

		Food Service	Deferred Maintenance	Special Reserve	Developer Fees	County School Facilities	Capital Project Fund - Mello Roos	Bond Interest and Redemption
	Account	13	14	17	25	35	49	51
<b>REVENUES</b>								
1 LCFF Sources	8000	-	-	-	-	-	-	-
2 Federal Revenues	8100-8299	380,000	-	-	-	-	-	-
3 Other State Revenues	8300-8599	23,975	-	-	-	-	-	-
4 Local Revenues	8600-8799	721,250	7,500	6,500	355,000	75,000	4,539,174	1,895,257
5 Transfers In	8900	-	165,000	-	-	1,000,000	-	-
6 Contributions to Restricted Programs	8980	-	-	-	-	-	-	-
7 TOTAL REVENUES		1,125,225	172,500	6,500	355,000	1,075,000	4,539,174	1,895,257
8								
<b>EXPENDITURES</b>								
10 Certificated Salaries	1000	-	-	-	-	-	-	-
11 Classified Salaries	2000	390,574	-	-	57,372	-	-	-
12 Employee Benefits	3000	179,369	-	-	21,510	-	-	-
13 Books & Supplies	4000	483,700	-	-	-	-	-	-
14 Services & Operating Expenses	5000	82,773	-	-	16,000	-	16,000	-
15 Capital Outlay	6000	-	-	-	-	2,314,963	-	1,816,837
16 Other Outgo/Transfers Out	7000 except 7300	-	-	-	-	-	2,509,272	-
17 Indirect Support	7300-7399	-	-	-	-	-	-	-
18 TOTAL EXPENDITURES		1,136,416	-	-	94,882	2,314,963	2,525,272	1,816,837
19								
20 EXCESS (DEFICIENCY) OF REVENUES								
21 OVER EXPENDITURES	(A-B)	(11,191)	172,500	6,500	260,118	(1,239,963)	2,013,902	78,420
22								
23 BEGINNING BALANCE, July 1		128,653	487,121	376,279	1,534,868	5,313,443	2,953,509	1,190,044
24 ACTUAL ENDING BALANCE, June 30		117,462	659,621	382,779	1,794,986	4,073,480	4,967,411	1,268,464

*All balances are restricted or assigned*