

Adopted Budget SACS Form 01

Description	Resource Codes	Object Codes	Estimated Actuals			Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	41,137,020.00	717,133.00	41,854,153.00	41,725,080.00	717,133.00	42,442,213.00	A
2) Federal Revenue		8100-8299	0.00	1,347,950.50	1,347,950.50	0.00	1,347,348.00	1,347,348.00	B
3) Other State Revenue		8300-8599	1,134,891.00	929,073.76	2,063,964.76	1,134,891.00	788,353.76	1,923,244.76	C
4) Other Local Revenue		8600-8799	1,781,750.00	1,370,900.16	3,152,650.16	1,640,353.00	1,516,477.00	3,156,830.00	D
5) TOTAL REVENUES			44,053,661.00	4,365,057.42	48,418,718.42	44,500,324.00	4,369,311.76	48,869,635.76	0.9%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	19,622,141.07	3,965,877.47	23,588,018.54	19,961,031.77	4,129,651.27	24,090,683.04	2.1%
2) Classified Salaries		2000-2999	6,080,626.59	4,203,390.50	10,284,017.09	6,069,317.18	4,195,461.59	10,264,778.77	-0.2%
3) Employee Benefits		3000-3999	6,340,656.19	2,215,453.84	8,556,110.03	6,880,433.26	2,456,124.64	9,336,557.90	9.1%
4) Books and Supplies		4000-4999	3,199,518.19	1,064,936.56	4,264,454.75	1,983,332.50	906,747.06	2,890,079.56	-32.2%
5) Services and Other Operating Expenditures		5000-5999	2,028,708.32	1,101,639.29	3,130,347.61	1,917,228.00	995,373.93	2,912,601.93	-7.0%
6) Capital Outlay		6000-6999	143,330.00	48,500.00	191,830.00	120,000.00	38,500.00	158,500.00	-17.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	0.00	0.00	0.00	0.00	430,359.00	430,359.00	New
7400-7499			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(41,486.21)	24,860.49	(16,625.72)	(19,389.21)	2,563.49	(16,825.72)	0.0%
9) TOTAL EXPENDITURES			37,373,494.15	12,624,458.15	49,997,952.30	36,911,953.50	13,154,780.98	50,066,734.48	F
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			6,680,166.85	(8,259,400.73)	(1,579,233.88)	7,588,370.50	(8,785,469.22)	(1,197,098.72)	-24.2%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	225,000.00	0.00	225,000.00	225,000.00	0.00	225,000.00	F
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	F
3) Contributions		8980-8999	(7,950,366.18)	7,950,366.18	0.00	(8,419,134.07)	8,419,134.07	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,175,366.18)	7,950,366.18	(225,000.00)	(8,644,134.07)	8,419,134.07	(225,000.00)	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>									
			(1,495,199.33)	(309,034.55)	(1,804,233.88)	(1,055,763.57)	(366,335.15)	(1,422,098.72)	-21.2%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	11,491,772.08	930,658.71	12,422,430.79	9,996,572.75	621,624.16	10,618,196.91	-14.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,491,772.08	930,658.71	12,422,430.79	9,996,572.75	621,624.16	10,618,196.91	-14.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,491,772.08	930,658.71	12,422,430.79	9,996,572.75	621,624.16	10,618,196.91	-14.5%
2) Ending Balance, June 30 (E + F1e)			9,996,572.75	621,624.16	10,618,196.91	8,940,809.18	255,289.01	9,196,098.19	-13.4%

LCFF Budget Overview for Parents: Data Input Worksheet

**Local Educational Agency (LEA) name:** \_\_\_\_\_

**CDS code:** \_\_\_\_\_

**LEA contact information:** \_\_\_\_\_

**Coming LCAP Year:** \_\_\_\_\_

**Current LCAP Year:** \_\_\_\_\_

Complete this section with the district's information

\*NOTE: The "High Needs Students" referred to in the tables below are Unduplicated Students for LCFF funding purposes.

Projected General Fund Revenue for the [Coming LCAP Year] LCAP Year	Amount
Total LCFF funds	A \$ 42,442,213 → SACS FORM 01 Column F
LCFF supplemental & concentration grants	\$ 2,521,224 → LCAP Tab / LCFF Calculator
All other state funds	C \$ 1,923,245 → SACS FORM 01 Column F
All local funds	D \$ 3,156,830 → SACS FORM 01 Column F
All federal funds	B \$ 1,347,348 → SACS FORM 01 Column F
Total Projected Revenue	E \$ A+B+C+D+E

LCFF S&C grants are included in total LCFF funds (Line A)

Total Budgeted Expenditures for the [Coming LCAP Year] LCAP Year	Amount
Total Budgeted General Fund Expenditures	F SACS Form 01 Col F-Total Exp + Transfers Out/other uses
Total Budgeted Expenditures in LCAP	G LCAP-total all costs for actions/services-no duplicate \$
Total Budgeted Expenditures for High Needs Students in LCAP	Sum of all action/services where the box has been marked to indicate "contributing to..."
Expenditures not in the LCAP	H \$ F - G = H

Expenditures for High Needs students are a portion of the total LCAP expenditures (Line G).

Expenditures for High Needs Students in the [Current LCAP Year] LCAP Year	Amount
Total Budgeted Expenditures for High Needs Students in the LCAP	Annual Update related to High Need students
Estimated Actual Expenditures for High Needs Students in LCAP	

Adopted Budget LCFF Calculator

Adopted Budget LCFF Calculator – Summary Tab

Components of LCFF By Object Code	
8011 - State Aid	\$ 4,325,581
8011 - Fair Share	(2,046,723)
8311 & 8590 - Categoricals	-
EPA (for LCFF Calculation purposes)	\$ 703,238
Local Revenue Sources:	
8021 to 8089 - Property Taxes	38,742,984
8096 - In-Lieu of Property Taxes	-
Property Taxes net of in-lieu	38,742,984
<b>TOTAL FUNDING</b>	<b>\$ 41,725,080</b>

If your "total unrestricted LCFF funding" does not agree between SACS Form 01 and your calculator, call your financial advisor for assistance before finalizing your LCAP.

Adopted Budget LCFF Calculator – LCAP Tab

SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT & PERCENTAGE TO INCREASE OR IMPROVE SERVICES	
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 2,521,224
Current year Percentage to Increase or Improve Services	9.39%

LCAP Section 4 – Goals, Actions, and Services

**Action #1**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: All Students

Location(s): All Schools

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served: N/A

Scope of Services: N/A

Location(s): N/A

High Needs students are your district's Unduplicated Pupils who generate LCFF S&C dollars. Marking an action as "contributing to..." High Needs students does not mean that you must pay for the action with LCFF S&C dollars, but you may.

LCAP Section 5 – LCFF Calculator **must** be updated with May Revise

Demonstration of Increased or Improved Services for Unduplicated Pupils

LCAP Year:

Estimated Supplemental and Concentration Grant Funds	Percentage to Increase or Improve Services
\$ 2,521,224	9.39%