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Fiscal 26a Fund 01 (only)

Fiscal26a		Fund Balance Summary (SACS)				
Fund 01 - General Fund		Fiscal Year 2020 through 06/30/2020				
	Budget	Actual	Encumbrance	Balance	Avail	
<b>REVENUES</b>						
LCFF Revenue Sources (8010-8099)	4,476,704.00	<b>A</b>	.00	4,476,704.00	100%	
Federal Revenue (8100-8299)	315,446.00	<b>B</b>	.00	315,446.00	100%	
Other State Revenue (8300-8599)	488,875.00	<b>C</b>	.00	488,875.00	100%	
Other Local Revenue (8600-8799)	1,273,935.00	<b>D</b>	.00	1,273,935.00	100%	
<b>Total Revenues</b>	<b>6,554,960.00</b>	<b>E</b>	<b>0.00</b>	<b>6,554,960.00</b>	<b>100%</b>	
<b>EXPENDITURES</b>						
Certificated Salaries (1000-1999)	2,371,366.00		.00	2,371,366.00	100%	
Classified Salaries (2000-2999)	680,124.00		.00	680,124.00	100%	
Employee Benefits (3000-3999)	1,320,595.00		.00	1,320,595.00	100%	
Books and Supplies (4000-4999)	280,257.00		.00	280,257.00	100%	
Services & Operating Expenses (5000-5999)	2,041,806.00		.00	2,041,806.00	100%	
Capital Outlay (6000-6999)	70,140.00		.00	70,140.00	100%	
Other Outgo (7100-7299, 7400-7499)	50,750.00		.00	50,750.00	100%	
Transfer of Indirect Costs (7300-7399)	(12,000.00)		.00	(12,000.00)	100%	
<b>Total Expenditures</b>	<b>6,803,038.00</b>	<b>F</b>	<b>.00</b>	<b>6,803,038</b>	<b>100%</b>	
Operating Surplus/(Deficit)	(248,078.00)		.00			
<b>OTHER FINANCING SOURCES/USES</b>						
Interfund Transfers In (8900-8929)	159,691.00		.00	159,691.00	100%	
Interfund Transfers Out (7600-7629)	35,641.00	<b>F</b>	.00	35,641.00	100%	
<b>Total Other Financing Sources/Uses</b>	<b>124,050.00</b>		<b>.00</b>	<b>(124,050)</b>	<b>(100)%</b>	
Net Surplus/(Deficit)	(124,028.00)		.00			
Beginning Fund Balance	.00		.00			
Net Ending Fund Balance	(124,028.00)		.00			
*** calculated ***						

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### LCFF Budget Overview for Parents: Data Input Worksheet

Local Educational Agency (LEA) name: \_\_\_\_\_  
 CDS code: \_\_\_\_\_  
 LEA contact information: \_\_\_\_\_  
 Coming LCAP Year: \_\_\_\_\_  
 Current LCAP Year: \_\_\_\_\_

\*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 \$4,476,704 Fiscal 26 - item A
LCFF supplemental & concentration grants	\$403,317 LCAP TAB/LCFF Calculator
All other state funds	C \$488,875 Fiscal 26 - item C
All local funds	D \$1,273,935 Fiscal 26 - item D
All federal funds	B 315,446 Fiscal 26 - item B
<b>Total Projected Revenue</b>	<b>E</b> <b>A + B + C + D = E</b>

Total Budgeted Expenditures for the [Coming LCAP Year] LCAP Year	Amount
Total Budgeted General Fund Expenditures	F \$6,838,679 item 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 actions/services where the box has been marked to indicate "contributing to..."
Expenditures not in the LCAP	H \$ <b>F - G = H</b>

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	

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Adopted Budget LCFF Calculator

#### Adopted Budget LCFF Calculator – Summary Tab

Components of LCFF By Object Code	
8011 - State Aid	\$ 1,146,108
8011 - Fair Share	-
8311 & 8590 - Categoricals	-
EPA (for LCFF Calculation purposes)	96,434
<i>Local Revenue Sources:</i>	
8021 to 8089 - Property Taxes	5,490,955
8096 - In-Lieu of Property Taxes	(2,383,815)
<i>Property Taxes net of in-lieu</i>	<b>3,107,140</b>
<b>TOTAL FUNDING</b>	<b>\$ 4,349,682</b>

If your "total unrestricted LCFF funding" does not agree between Escape and your calculator, review your balancing spreadsheet or call your Advisor for assistance before finalizing your LCAP.

#### Balancing Spreadsheet – SCOE

	Budget Year
<b>LCFF Calculator (COMPLETE THIS FIRST)</b>	
State Aid	1,146,108
EPA	96,434
Property Taxes	5,490,955
In-Lieu of Property Tax	-2,383,815
sub total	4,349,682
property tax transfer-spec ed 8097	137,022
basic aid supplemental prior year, object 8019	0
Fund 01, object 8091, LCFF Transfer	-10,000
other	0
prior year amount charter overpaid	0
General Fund total	<b>\$4,476,704</b>

#### 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	\$ 403,317
Current year Percentage to Increase or Improve Services	10.56%

### 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: 2019-20

Estimated Supplemental and Concentration Grant Funds	\$403,317
Percentage to Increase or Improve Services	10.56%