

LCFF Calculator Universal Assumptions
Biggs Unified (61408) - 2017/18 ORIGINAL BUDGET

Summary of Funding						
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Target Components:						
Base Grant	4,465,249	4,264,368	4,640,208	4,757,962	4,772,196	4,840,370
Grade Span Adjustment	97,696	103,448	124,663	124,643	138,981	141,027
Supplemental Grant	576,868	573,883	632,421	631,466	615,633	606,120
Concentration Grant	309,360	327,213	356,983	316,835	270,735	229,760
Add-ons	171,355	171,355	171,355	171,355	171,355	171,355
Total Target	5,620,528	5,440,267	5,925,630	6,002,261	5,968,900	5,988,632
Transition Components:						
Target	\$ 5,620,528	\$ 5,440,267	\$ 5,925,630	\$ 6,002,261	\$ 5,968,900	\$ 5,988,632
Floor	4,529,837	4,480,513	5,068,246	5,635,094	5,778,508	5,830,900
Applied Formula: Target or Floor	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR
<i>Remaining Need after Gap (informational only)</i>	959,790	670,291	406,763	165,115	106,677	44,906
Current Year Gap Funding	130,901	289,463	450,621	202,052	83,715	112,826
Miscellaneous Adjustments	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-
Total Phase-In Entitlement	\$ 4,660,738	\$ 4,769,976	\$ 5,518,867	\$ 5,837,146	\$ 5,862,223	\$ 5,943,726

Components of LCFF By Object Code							
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
8011 - State Aid	\$ 889,051	\$ 1,993,349	\$ 1,914,483	\$ 2,307,039	\$ 2,597,527	\$ 2,671,298	\$ 2,795,059
8011 - Fair Share	-	-	-	-	-	-	-
8311 & 8590 - Categoricals	969,793	-	-	-	-	-	-
EPA (for LCFF Calculation purposes)	753,232	751,986	905,638	944,729	948,997	875,110	832,977
<i>Local Revenue Sources:</i>							
8021 to 8089 - Property Taxes		1,930,053	1,953,614	2,278,537	2,308,255	2,333,893	2,333,893
8096 - In-Lieu of Property Taxes		(14,650)	(3,759)	(11,438)	(17,633)	(18,077)	(18,203)
<i>Property Taxes net of in-lieu</i>	<i>1,858,434</i>	<i>1,915,403</i>	<i>1,949,855</i>	<i>2,267,099</i>	<i>2,290,622</i>	<i>2,315,816</i>	<i>2,315,690</i>
TOTAL FUNDING	\$ 4,470,510	\$ 4,660,738	\$ 4,769,976	\$ 5,518,867	\$ 5,837,146	\$ 5,862,223	\$ 5,943,726
<i>Basid Aid Status</i>							
		<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Phase-In Entitlement	\$ 4,660,738	\$ 4,769,976	\$ 5,518,867	\$ 5,837,146	\$ 5,862,223	\$ 5,943,726	
8012 - EPA Receipts (for budget & cashflow)	\$ 746,388	\$ 756,799	\$ 902,906	\$ 941,701	\$ 956,788	\$ 875,110	\$ 832,977

COST CENTER

Fiscal Year: 2018

Cost Center: 6000

UNRESTRICTED INCOME

Alerts to excess budget variances

Account Status by Object

Account status by Object in each Key

		Budget (OR)	Actual	Encumbrance	Balance	% Done
Revenue						
8012	56202 EDUCATION PROTECTION ACCT	875,110.00	0.00	0.00	875,110.00	
	8012 EPA - STATE AID	875,110.00	0.00	0.00	875,110.00	
	Total	8000 875,110.00	0.00	0.00	875,110.00	0
Total Revenue		875,110.00	0.00	0.00	875,110.00	0
Expenditures						
1100	56202 EDUCATION PROTECTION ACCT	612,459.00	0.00	0.00	612,459.00	
	1100 TEACHERS	612,459.00	0.00	0.00	612,459.00	
1101	56202 EDUCATION PROTECTION ACCT	20,000.00	0.00	0.00	20,000.00	
	1101 TEACHER SUBS PAY	20,000.00	0.00	0.00	20,000.00	
1103	56202 EDUCATION PROTECTION ACCT	6,490.00	0.00	0.00	6,490.00	
	1103 EXTRA DUTY	6,490.00	0.00	0.00	6,490.00	
	Total	1000 638,949.00	0.00	0.00	638,949.00	0
3101	56202 EDUCATION PROTECTION ACCT	92,442.00	0.00	0.00	92,442.00	
	3101 STRS-CERTIFICATED	92,442.00	0.00	0.00	92,442.00	
3201	56202 EDUCATION PROTECTION ACCT	6,801.00	0.00	0.00	6,801.00	
	3201 PERS - CERTIFICATED	6,801.00	0.00	0.00	6,801.00	
3311	56202 EDUCATION PROTECTION ACCT	9,289.00	0.00	0.00	9,289.00	
	3311 MEDICARE-CERTIFICATED	9,289.00	0.00	0.00	9,289.00	
3401	56202 EDUCATION PROTECTION ACCT	112,191.00	0.00	0.00	112,191.00	
	3401 HEALTH INSURANCE	112,191.00	0.00	0.00	112,191.00	
3501	56202 EDUCATION PROTECTION ACCT	320.00	0.00	0.00	320.00	
	3501 UNEMPLOYMENT IN.	320.00	0.00	0.00	320.00	
3601	56202 EDUCATION PROTECTION ACCT	13,444.00	0.00	0.00	13,444.00	
	3601 WORKERS COMP INS	13,444.00	0.00	0.00	13,444.00	
3901	56202 EDUCATION PROTECTION ACCT	1,674.00	0.00	0.00	1,674.00	
	3901 OTHER	1,674.00	0.00	0.00	1,674.00	
	Total	3000 236,161.00	0.00	0.00	236,161.00	0
Total Expenditures		875,110.00	0.00	0.00	875,110.00	0

Summary of 6000 UNRESTRICTED INCOME					
Drill to:		Key and Object Detail	Object in Key Detail		
Beginning Fund Balance:	0.00	0.00	0.00	0.00	0.00
Revenue key: None found	875,110.00	0.00	0.00	875,110.00	
Transfers In/Contributions:	0.00	0.00	0.00	0.00	0.00
Transfers Out:	0.00	0.00	0.00	0.00	0.00
Expenses:	875,110.00	0.00	0.00	875,110.00	
Designated Amounts:	0.00	0.00	0.00	0.00	0.00
Ending Balance:	0.00	0.00	0.00	0.00	0.00

Note: "!" indicates over realized or over expended account; "?" indicates unbudgeted transactions.

User: Pam Ragan

Report: Cost Center by fiscal year for one year

Report ID: CCTR_FY_1YR

Current Date: 05/31/2017

Time: 14:02:33