

2021-22 LCFF Budget Overview for Parents Data Input Sheet

Local Educational Agency (LEA) Name:	Chico Country Day School
CDS Code:	04614246113773
LEA Contact Information:	Name: Margaret Reece Position: Chief Business Officer Phone: 530-895-2650
Coming School Year:	2021-22
Current School Year:	2020-21

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

Projected General Fund Revenue for the 2021-22 School Year	Amount
Total LCFF Funds	\$4917032
LCFF Supplemental & Concentration Grants	\$233744
All Other State Funds	\$755857
All Local Funds	\$185000
All federal funds	\$463190
Total Projected Revenue	\$6,321,079

Total Budgeted Expenditures for the 2021-22 School Year	Amount
Total Budgeted General Fund Expenditures	\$6569607.95
Total Budgeted Expenditures in the LCAP	\$2541770
Total Budgeted Expenditures for High Needs Students in the LCAP	\$233744
Expenditures not in the LCAP	\$4,027,837.95

Expenditures for High Needs Students in the 2020-21 School Year	Amount
Total Budgeted Expenditures for High Needs Students in the Learning Continuity Plan	\$242548
Actual Expenditures for High Needs Students in Learning Continuity Plan	\$242548

Funds for High Needs Students	Amount
2021-22 Difference in Projected Funds and Budgeted Expenditures	\$0
2020-21 Difference in Budgeted and Actual Expenditures	\$0

Update on Additional Funding Received in 2020-21	Response(s)
This area is provided to include an update regarding additional funding received in 2020-21.	CCDS received additional funding in 2020/2021, including pandemic relief funds (Esser 2 and 3), Title funding, and will receive additional state funding in 21/22, including TK planning grant, the Educator Effectiveness Grant and Expanded Learning Opportunities grant. CCDS has engaged stakeholders in various meetings regarding these additional funds. Expenditures will include tutoring, summer enrichment program, expansion of our after school program, professional development opportunities, and mental health services.

Required Prompts(s)	Response(s)
Briefly describe any of the General Fund Budget Expenditures for the school year not included in the Local Control and Accountability Plan (LCAP).	General fund budget expenditures not included in the LCAP are general expenses related to school operation such as salaries and benefits not included in LCAP, furniture & equipment, copy machines, technology needs, legal expenses, some curricular expenses and communications and internet connections.

LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Chico Country Day School

CDS Code: 04614246113773

School Year: 2021-22

LEA contact information:

Margaret Reece

Chief Business Officer

530-895-2650

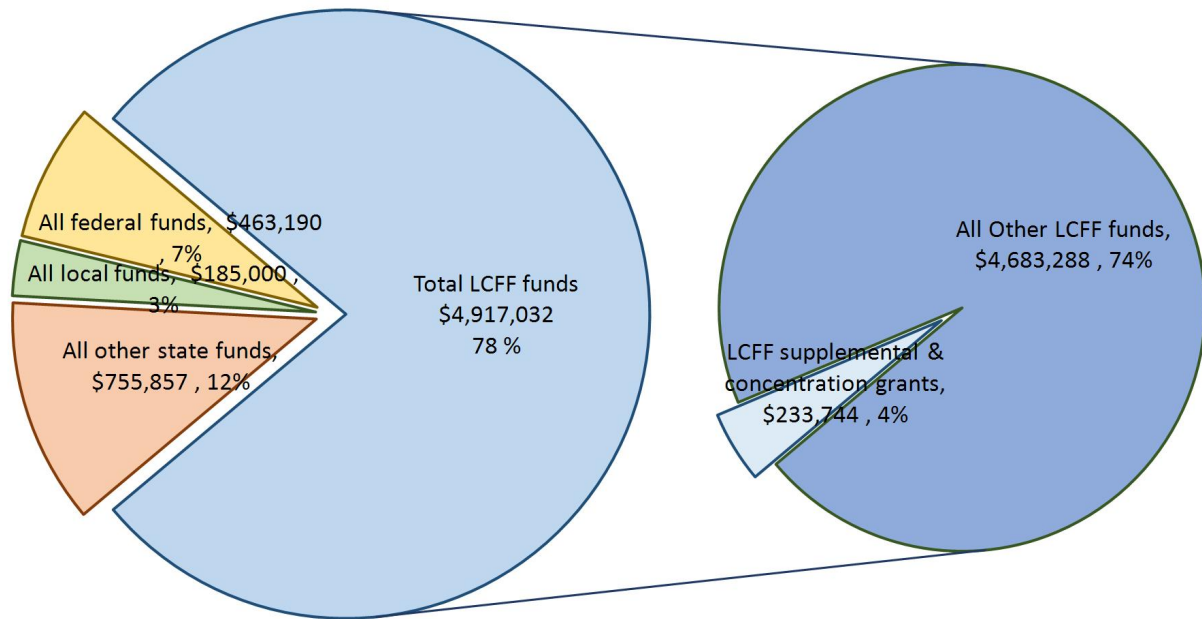
School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

Update on Additional Funding Received in 2020-21

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Budget Overview for the 2021-22 School Year

Projected Revenue by Fund Source

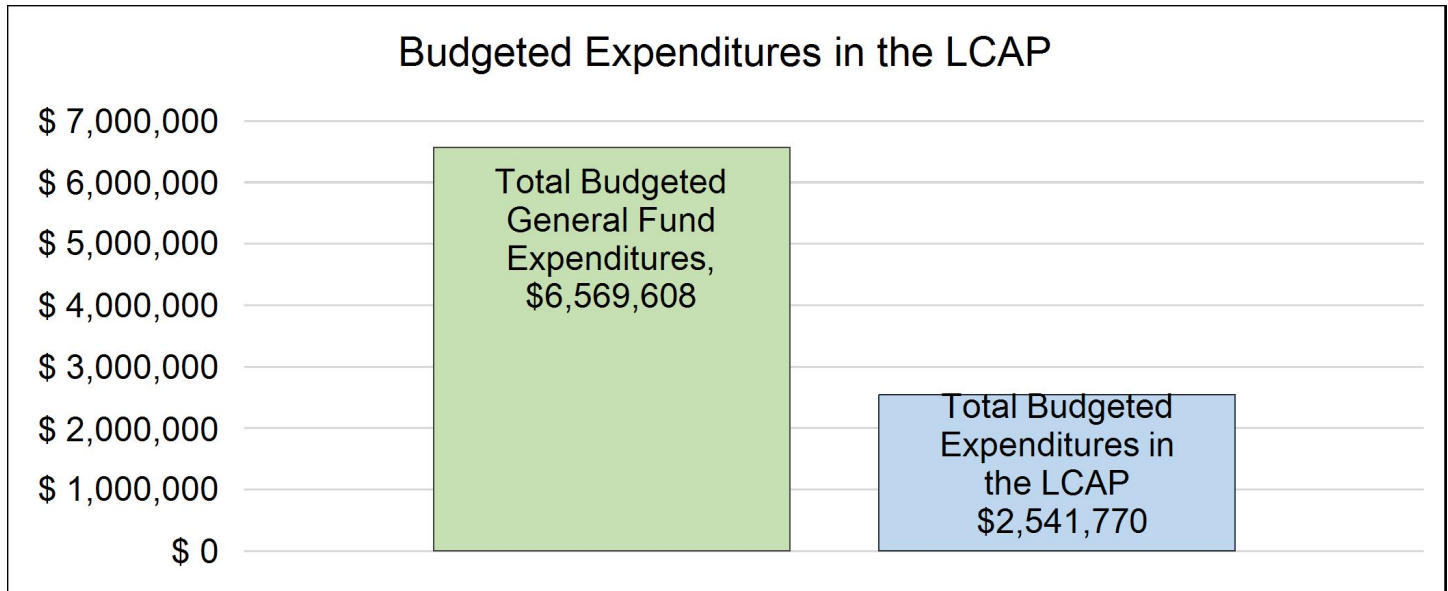


This chart shows the total general purpose revenue Chico Country Day School expects to receive in the coming year from all sources.

The total revenue projected for Chico Country Day School is \$6,321,079, of which \$4917032 is Local Control Funding Formula (LCFF), \$755857 is other state funds, \$185000 is local funds, and \$463190 is federal funds. Of the \$4917032 in LCFF Funds, \$233744 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

LCFF Budget Overview for Parents

The LCFF gives school districts more flexibility in deciding how to use state funds. In exchange, school districts must work with parents, educators, students, and the community to develop a Local Control and Accountability Plan (LCAP) that shows how they will use these funds to serve students.



This chart provides a quick summary of how much Chico Country Day School plans to spend for 2021-22. It shows how much of the total is tied to planned actions and services in the LCAP.

Chico Country Day School plans to spend \$6569607.95 for the 2021-22 school year. Of that amount, \$2541770 is tied to actions/services in the LCAP and \$4,027,837.95 is not included in the LCAP. The budgeted expenditures that are not included in the LCAP will be used for the following:

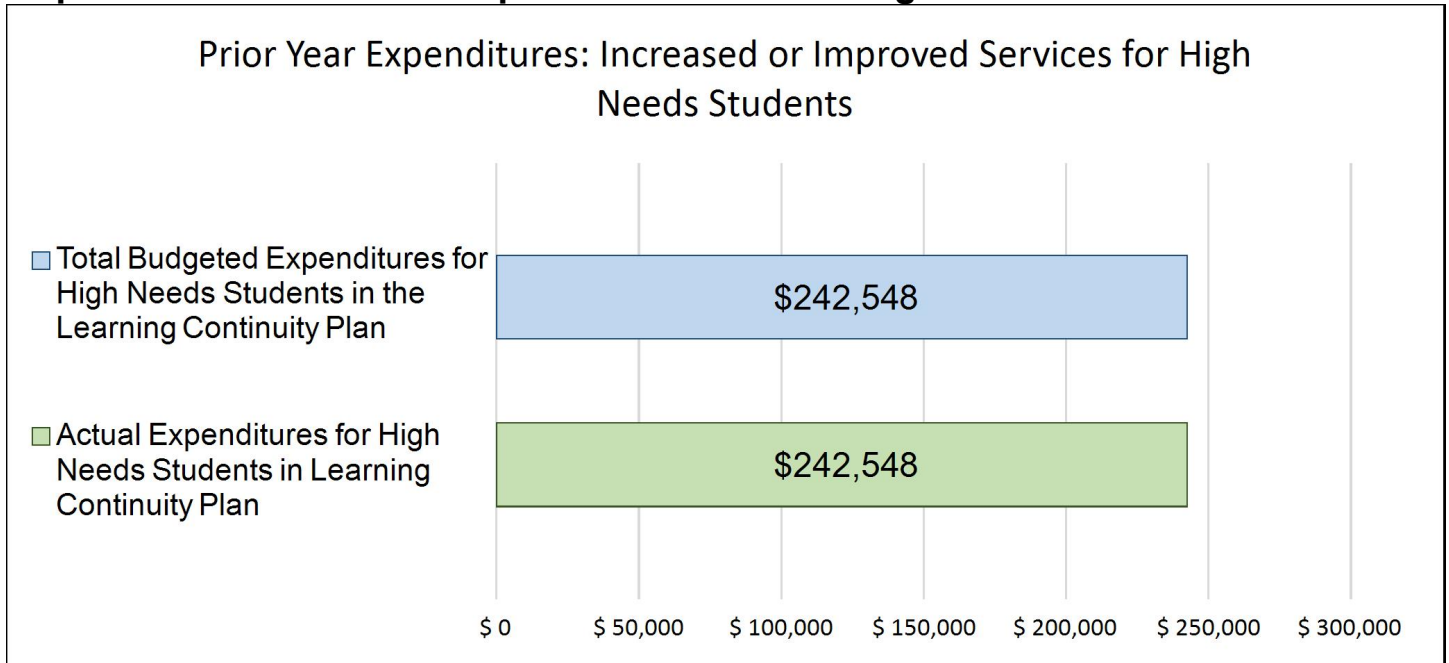
General fund budget expenditures not included in the LCAP are general expenses related to school operation such as salaries and benefits not included in LCAP, furniture & equipment, copy machines, technology needs, legal expenses, some curricular expenses and communications and internet connections.

Increased or Improved Services for High Needs Students in the LCAP for the 2021-22 School Year

In 2021-22, Chico Country Day School is projecting it will receive \$233744 based on the enrollment of foster youth, English learner, and low-income students. Chico Country Day School must describe how it intends to increase or improve services for high needs students in the LCAP. Chico Country Day School plans to spend \$233744 towards meeting this requirement, as described in the LCAP.

LCFF Budget Overview for Parents

Update on Increased or Improved Services for High Needs Students in 2020-21



This chart compares what Chico Country Day School budgeted last year in the Learning Continuity Plan for actions and services that contribute to increasing or improving services for high needs students with what Chico Country Day School estimates it has spent on actions and services that contribute to increasing or improving services for high needs students in the current year.

In 2020-21, Chico Country Day School's Learning Continuity Plan budgeted \$242,548 for planned actions to increase or improve services for high needs students. Chico Country Day School actually spent \$242,548 for actions to increase or improve services for high needs students in 2020-21.