



Crosswalk for 2020-21 LCFF Budget Overview for Parents Template

SACS Form 01			First Interim		Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes	Unrestricted (D)	Restricted (E)		
A. REVENUES						
1) LCFF Sources		8010-8099	15,072,114.00	0.00	A 15,072,114.00	6.7%
2) Federal Revenue		8100-8299	0.00	640,860.00	E 640,860.00	-9.8%
3) Other State Revenue		8300-8599	781,428.00	784,264.00	C 1,565,692.00	-3.0%
4) Other Local Revenue		8600-8799	296,678.00	677,615.00	D 974,293.00	-24.7%
5) TOTAL, REVENUES			16,150,220.00	2,102,739.00	F 18,252,959.00	2.8%
B. EXPENDITURES						
1) Certificated Salaries		1000-1999	6,953,727.00	830,070.00	7,783,797.00	0.3%
2) Classified Salaries		2000-2999	2,181,358.00	1,119,823.00	3,301,181.00	3.4%
3) Employee Benefits		3000-3999	2,729,256.00	1,058,638.00	3,787,894.00	10.9%
4) Books and Supplies		4000-4999	446,679.00	132,826.00	579,505.00	-33.1%
5) Services and Other Operating Expenditures		5000-5999	1,447,336.00	448,369.00	1,895,705.00	-11.5%
6) Capital Outlay		6000-6999	2,522.00	53,000.00	55,522.00	-94.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	22,500.00	240,175.00	262,675.00	27.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(334,901.00)	284,616.00	(50,285.00)	14.5%
9) TOTAL, EXPENDITURES			13,448,477.00	4,167,517.00	G 17,615,994.00	-5.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)						
			2,701,743.00	(2,064,778.00)	636,965.00	-178.7%
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	126,705.00	9,000.00	G 135,705.00	15.3%
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	G 0.00	0.0%
3) Contributions		8980-8999	(2,146,383.00)	2,146,383.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,273,088.00)	2,137,383.00	(135,705.00)	332.9%

FCMAT	Summary of Funding	
First Interim	Target Components:	
LCFF Calculator	Base Grant	11,815,853
Summary Tab →	Grade Span Adjustment	474,742
	Supplemental Grant	B 1,698,560
	Concentration Grant	866,488
	Add-ons	216,471
	Total Target	A 15,072,114



LCFF Budget Overview for Parents Data Input Sheet

Local Educational Agency (LEA) name: Enter district information in these three (3) cells

CDS code:

LEA contact information:

Current School Year: 2020-2021

Prior School Year: 2019-2020

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

Projected General Fund Revenue for the 2020-2021 School Year	Amount
Total LCFF funds	A) \$15,072,114 (LCFF Calc Summary Tab or Form 01: Row A1)
LCFF supplemental & concentration grants	B) \$2,565,048 (LCFF Calculator Summary tab)
All other state funds	C) \$1,565,692 (Form 01: Row A3 Col F)
All local funds	D) \$974,293 (Form 01: Row A4 Col F)
Total federal funds	E) \$640,860 (Form 01: Row A2 Col F) should inc. CARES Funds = ESSER Funds + LLM Funds (CRF & GEER funds only)
Federal CARES funds	
Total Projected Revenue	F) A + C + D + E = \$18,252,959 (matches Form 01: Row A5 Col F)

Total Budgeted Expenditures for the 2020-2021 School Year	Amount
Total Budgeted General Fund Expenditures	G) \$17,751,699 (Form 01: Row B9 + Row D1b + Row D2b)
Total Budgeted Expenditures in the Learning Continuity Plan	H) Sum of all actions/services listed in LCP (not inc. duplicates)
Total Budgeted Expenditures for High Needs Students in the Learning Continuity Plan	I) Sum of all LCP actions/services marked "Yes" as contributing
Expenditures not in the Learning Continuity Plan	= G - H

Expenditures for High Needs Students in the 2019-2020 School Year	Amount
Total Budgeted Expenditures for High Needs Students in the LCAP	High needs BUDGETED expenditures from the 2019-20 LCAP
Actual Expenditures for High Needs Students in LCAP	High needs ACTUAL expenditures as of 2019-20 Unaudited Actuals