



Santa Ana Unified School District

2020-21 General Fund Budget and COVID-19 Funding Update

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Agenda

- District Financials
 - General Fund Budget
 - General Fund Multi Year Projections
- COVID-19 Revenues
 - Funding Categories & Revenues
 - Timing & Constraints
- COVID-19 Financials
- COVID-19 Encumbrances & Expenditures - handout
- COVID-19 Encumbered & Planned Expenditures (Re-Open /IDT Plan)

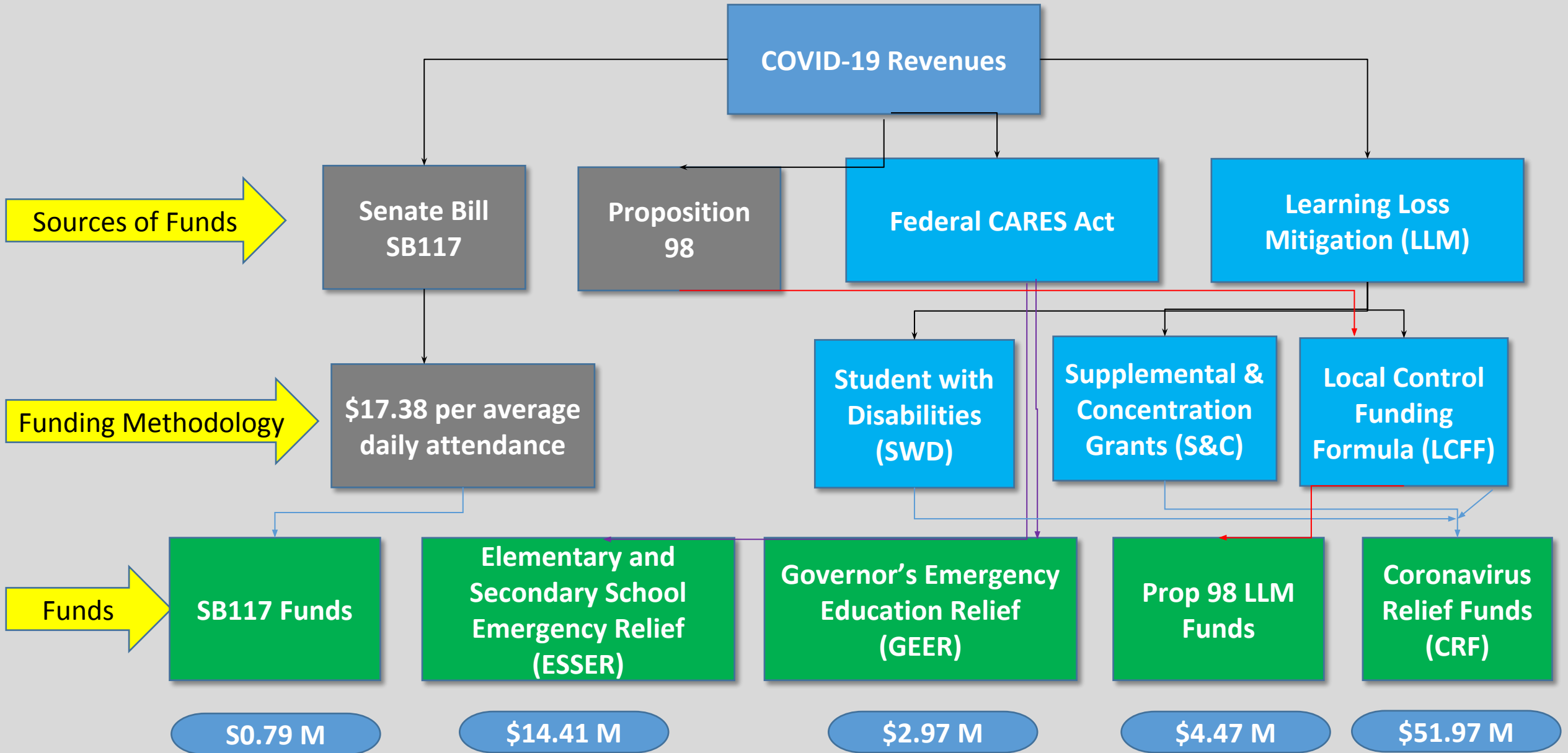
District Financials – General Fund Budget (\$ in Millions)

Description	Board Approved Operating Budget August 11, 2020	Projected Year Totals (As of September 30, 2020)	Variance
Total Revenue + Transfers In	\$736.89	\$754.88	\$17.99
Total Expenditures + Transfer Out	\$756.76	\$764.71	\$7.94
Beginning Fund Balance	\$121.03	\$130.91	\$9.88
Ending Fund Balance	\$101.16	\$121.08	\$19.92

District Financials – Multi Year Projections (\$ in Millions)

Description	2020-21	2021-22	2022-23
Total Revenue + Transfers In	\$754.88	\$630.99	\$594.53
Total Expenditures + Transfer Out (without Adjustments)	\$764.71	\$668.60	\$674.44
Beginning Fund Balance (without Adjustments)	\$130.91	\$121.08	\$83.47
Ending Fund Balance (without Adjustments)	\$121.08	\$83.47	\$3.56 <small>(Reserve for Economic Uncertainties REU not met)</small>
Expenditure Adjustments	-	\$(42.00)	\$(42.00)
Ending Fund Balance (with Expenditure Adjustments)	\$121.08	\$125.47	\$87.56

COVID-19 Funding



COVID-19 Funding – Timing and Constraints

Funds	Legislation/ Notification Date	Amount (in Million)	Timeline for Use
SB117 Funds	03/17/2020	\$0.79	Open
ESSER (CARES Act)	03/27/2020	\$14.41	03/13/2020 – 09/30/2022
GEER (CARES Act)	03/27/2020 – 06/30/2020	\$2.97	03/13/2020 – 09/30/2022
CRF (Fed Budget Act/LLM)	06/30/2020 – 09/21/2020	\$51.97	03/01/2020 – 12/30/2020
Prop 98 (LLM)	06/30/2020 – 09/21/2020	\$4.47	03/01/20 – 06/30/2021
Total COVID-19 Funding		\$74.61	

COVID-19 Funding – Financials (\$ in Million)

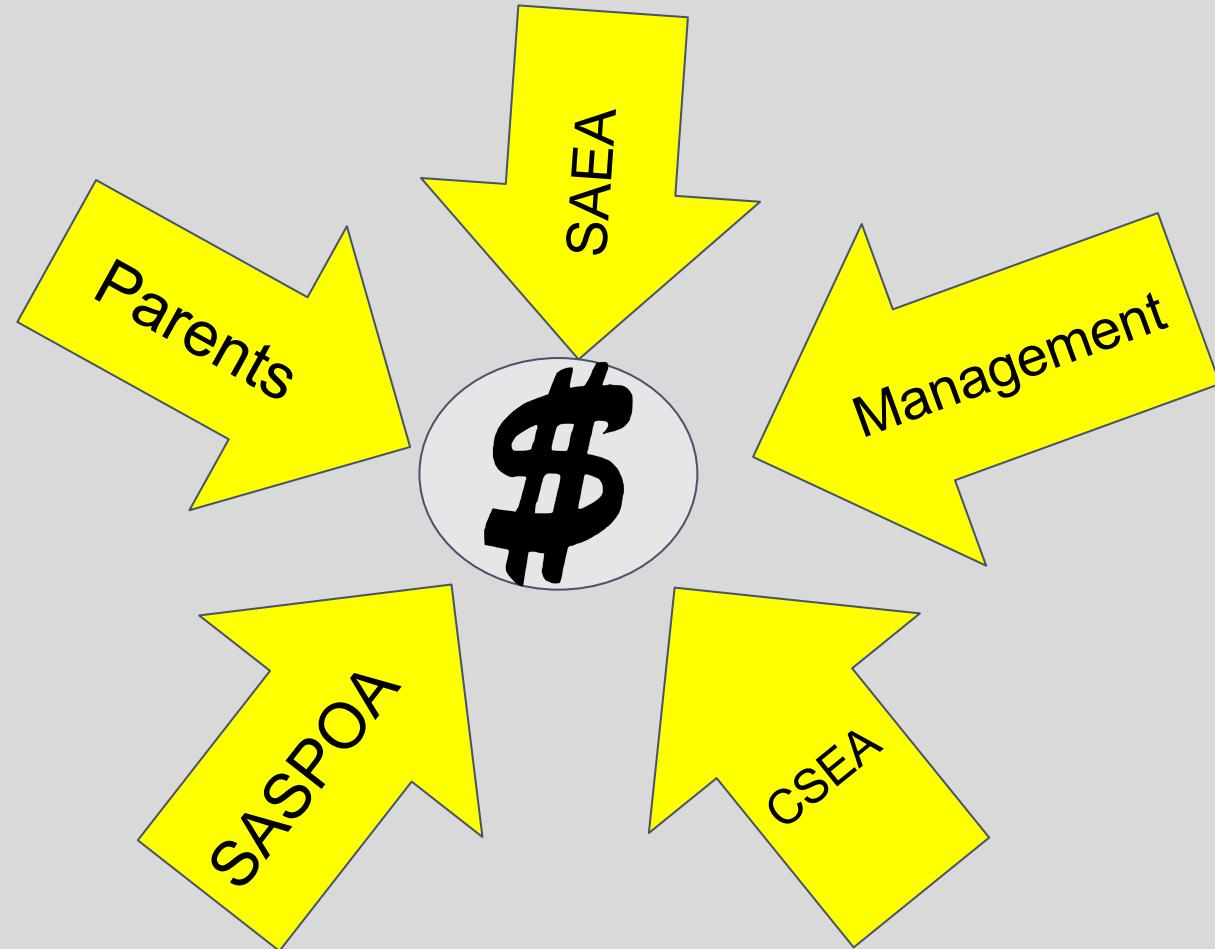
Funds	Total Revenue	Encumbrances	Expenditures (as of 09/30/20)	Funds Available
SB117 Funds	\$0.79	\$0.00	\$0.00	\$0.79
ESSER (CARES Act)	\$14.41	\$1.58	\$1.80	\$11.03
GEER (CARES Act)	\$2.97	\$0.00	\$0.00	\$2.97
CRF (Fed Budget Act/ LLM)	\$51.97	\$6.75	\$5.61	\$39.61
Prop 98 (LLM)	\$4.47	\$0.00	\$0.00	\$4.47
Total COVID-19 Funding	\$74.61	\$8.33	\$7.41	\$58.87

COVID-19 Funding – Encumbrances & Expenditures (Refer Handout)

SAUSD COVID-19 FUNDING						
Funding	Fund	ACTIVITIES from March 2020 to September 2020	Revenue / Budget	Encumbrance	Expenditures	Sum of Funds Available
Coronavirus Relief Fund (one-time 3-1-2020 to 12-30-2020)	01	1 PD day for certificated subs	79,812.00	0.00	0.00	79,812.00
		1361 chromebooks white glove services	43,552.00	43,552.00	0.00	0.00
		2 PD days stipend	3,073,354.50	0.00	2,853,679.08	219,675.42
		200 chromebooks for Adult Transition; 186 headphones for Adult Transition	56,642.00	56,468.55	0.00	173.45
		4400 chromebooks without touch screen for Gr 2 (1.03001);7000 chromebooks with touch screen for TK-K-Gr 1 (1.03001); 16559 headphones	4,087,924.00	3,281,679.40	362,751.59	443,493.01
		50 chromebooks for Non-Public Schools	13,408.00	13,407.82	0.00	0.18
		Athletic hand soap/sanitizer dispensers and large portable sinks	12,354.42	2,842.08	0.00	9,512.34
		Athletic supplies	19,175.58	17,587.19	0.00	1,588.39
		Barriers for SPED students with services face to face to establish physical distancing	17,945.00	0.00	17,944.31	0.69
		Cisco Flex Collaboration Plan for Education (1st year of a 5-year agreement) for 4100 workers; licenses for phones, voice-mails, Webex, analog device	198,876.00	198,876.00	0.00	0.00
		College & Career Readiness: Annual Software Fees (For AP Testing Bootcamp)	229,202.90	0.00	0.00	229,202.90
		College & Career Readiness: Annual Software Fees (Parchment Transcripts Platform and California Colleges Guidance Initiative-CCGI)	40,550.03	0.00	0.00	40,550.03
		College & Career Readiness: Catering services for Full days PD's and Student Ambassador Events (Spring/Summer 2021)	4,516.06	0.00	0.00	4,516.06
		College & Career Readiness: College Bootcamps and Swag to promote College and Career Readiness K-12	33,135.16	0.00	0.00	33,135.16
		College & Career Readiness: College Success Bootcamps (UCI & CSUF)	25,391.27	0.00	0.00	25,391.27
		College & Career Readiness: Computer equipment, printers, office equipment	1,811.40	0.00	0.00	1,811.40
		College & Career Readiness: Consulting Services (UCI, CSUF, USC-Undergrad Mentoring Program)	56,545.80	0.00	0.00	56,545.80
		College & Career Readiness: Cost of dept software for curriculum, data, programs, etc. (Canva, Envio, etc.)	4,978.00	0.00	0.00	4,978.00
		College & Career Readiness: Cost of Logistics services-pamphlets, posters, website, etc. for events/info	2,861.64	0.00	0.00	2,861.64
		College & Career Readiness: District Dues for National Association for College Admission Counseling (NACAC)	1,142.00	0.00	0.00	1,142.00
		College & Career Readiness: Extra Duty for Curriculum Writing topics K-12	74,747.42	0.00	0.00	74,747.42
		College & Career Readiness: Food, water, etc. for full day PDs, Workshops, and Student Ambassador events (Spring 21/Summer 21)	6,618.94	0.00	0.00	6,618.94

Spending - Stakeholder input

A **TEAM** approach
to decision making



COVID-19 Encumbered and Planned Expenditures - Health & Safety (Re-Open /Innovation Design Team Plan)

Health and Safety Purchases

- Adult paper face masks and N95 masks
- Child paper face masks
- Cloth masks
- Hand sanitizer & dispensers
- Face shields
- Sanitizer and other general custodial supplies for cleaning and disinfecting
- Thermometers

COVID-19 Encumbered and Planned Expenditures - Facilities (Re-Open /Innovation Design Team Plan)

Facility Preparedness Purchases

Purchased

- Student Plexiglass desk barriers for SWD
- Plexiglass barriers for front offices
- Touchless paper towel dispensers
- Air Purifiers
- Signage
- CPTED COVID-19 “One Way Flow”
Campus Physical Safety Environment
Demographic Charting Services

To be purchased

- Student Plexiglass desk barriers
- Additional plexiglass for front offices as needed
- Hand washing stations
- Hardware to transition drinking fountains into touchless bottle filling stations
- Cones and barriers
- UVC portable lights
- Electrostatic sprayers

COVID-19 Encumbered and Planned Expenditures- Educational (Re-Open /Innovation Design Team Plan)

Learning Loss

- Assessments/universal screeners
- Student information system and datahub
- Supports for specific student groups
 - English Learners
 - Students with Disabilities
 - McKinney Vento
 - Foster Youth
 - Migrant Education

COVID-19 Encumbered and Planned Expenditures- Educational (Re-Open /Innovation Design Team Plan)

Distance Learning

- Student learning kits
- Learning Management System
- Instructional support programs/licenses
- Course and curriculum creation
- Video conferencing tools- teacher-to-student
- Differentiated staff professional development

COVID-19 Encumbered and Planned Expenditures- Educational (Re-Open /Innovation Design Team Plan)

In-Person Instructional Offerings

- Staff professional development related to transitioning from distance learning to in-person instructional settings
- Staff, student, and parent training related to physically distanced protocols
- Staffing to support students participating in small group student learning opportunities

COVID-19 Encumbered and Planned Expenditures- Wellness and Family Engagement (Re-Open /Innovation Design Team Plan)

Wellness

- Social Emotional Learning supports for adults and students
- Mental health supports and partnerships
- Differentiated staff professional development
- Meal delivery

Family Engagement

- Home-school communications
- Re-engagement efforts

COVID-19 Encumbered and Planned Expenditures- Technology (Re-Open /Innovation Design Team Plan)

- Chromebooks
- iPad mini (Early Start and preschool programs)
- iPad cases and Big Grips Tweener
- Headsets
- Hotspots
- E-Waste fees, warranties/ AppleCare, and management software purchased for all devices
- Internet defense shield

COVID-19 Encumbered & Planned Expenditures- Technology (Re-Open /Innovation Design Team Plan)

- Google Chrome Education Upgrade
- Go Guardian
- WebEx events
- Zoom
- Cisco Flex Collaboration Plan for Education
- WiFi bus services

COVID-19 Expenditures- Next Steps

(Re-Open /Innovation Design Team Plan)

- Continue to monitor and assess student learning and instructional needs
- Review Principal lists, Target team items, and input from Union groups
- Combine common items for best pricing or proceed with bidding process if necessary
- Continue weekly discussions and review of expenditure requests

Questions?