

### SAUSD COVID-19 Funding and Expenditure

Data as of

**7/21/2021**

State/Federal	Federal	Federal (State)	State	State	State	Federal	Federal	Federal	Federal	Federal	State	
Enactment Regulation/ Date	Coronavirus Aid, Relief, and Economic Security (CARES) Act 3/27/2020	Prop 98 GF - Coronavirus Aid, Relief, and Economic Security (CARES) Act 3/27/20	<b>AB 86</b> 3/5/21	<b>AB 86</b> 3/5/21	<b>AB 86</b> 3/5/21	Coronavirus Aid, Relief, and Economic Security (CARES) Act 3/27/2020	Coronavirus Aid, Relief, and Economic Security (CARES) Act 3/27/2020	Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA) 2021 12/27/2020	American Rescue Plan Elementary and Secondary School Emergency Relief (ARP) March 11, 2021	American Rescue Plan Elementary and Secondary School Emergency Relief (ARP) March 11, 2021	<b>Senate Bill No. 117</b> March 17, 2020	
Budget Allocated (\$ Millions)	\$ 51.63	\$ 4.44	<del>16.25</del>	\$ 36.45	\$ 3.42	\$ 14.51	\$ 2.95	\$ 60.01	\$ 107.52	\$ 26.88	\$ 0.78	\$ 308.60
Budget Appropriated	\$ 51.97	\$ 4.48	Forfeited \$16.25	\$ 25.46	\$ 14.72	\$ 7.59	\$ 2.49	\$ 15.29	\$ -	\$ -	\$ 0.78	\$ 122.79
Encumbrance	\$ 0.01	\$ 0.27		\$ 0.03	\$ -	\$ 0.46	\$ 0.00	\$ 2.06	\$ -	\$ -	\$ -	\$ 2.84
Actuals	\$ 51.97	\$ 4.48		\$ -	\$ -	\$ 4.55	\$ 2.33	\$ 12.25	\$ -	\$ -	\$ 0.49	\$ 76.06
Balance (Budget Appropriated)	\$ (0.01)	\$ (0.27)	\$ -	\$ 25.43	\$ 14.72	\$ 2.58	\$ 0.17	\$ 0.98	\$ -	\$ -	\$ 0.29	\$ 43.89
Balance (Budget Allocated)	\$ (0.35)	\$ (0.30)	\$ -	\$ 36.43	\$ 3.42	\$ 9.50	\$ 0.62	\$ 45.69	\$ 107.52	\$ 26.88	\$ 0.29	\$ 229.70

#### Expenditure Breakdown (\$ in Millions)

Expenditure Categories	Encumbrance (as of 07/20/2021)	Expenditures (as of 07/20/2021)
Certificated Salaries	\$ -	\$ 8.84
Classified Salaries	\$ -	\$ 9.69
Employee Benefits	\$ -	\$ 2.85
Books and Supplies	\$ 2.46	\$ 47.53
Services and Other Operating	\$ 0.38	\$ 6.92
Capital Outlay	\$ (0.00)	\$ 0.04
Other Outgo incld. Direct Support/Indirect Cost	\$ -	\$ 0.19
<b>Total</b>	<b>\$ 2.84</b>	<b>\$ 76.06</b>

#### Expenditure Breakdown (\$ in Millions) by LCAP Goals

LCAP Goals	Encumbrance (as of 07/20/2021)	Expenditures (as of 07/20/2021)
All Students will have equitable access to a high quality core curricular and instructional program. (BASE and ALL STUDENTS)	\$ 2.22	\$ 14.60
Establish collaboration and communication across all levels to support and promote engagement and school connectedness amongst students, staff, families and community. (BASE and ALL STUDENTS)	\$ 0.00	\$ 0.59
Cultivate and maintain a healthy, safe, secure, and respectful school and working environment for all. (BASE)	\$ 0.24	\$ 57.18
Implement a robust Multi-Tiered System of Support framework that provides timely and responsive support to targeted students within identified subgroups to meet individual academic, behavioral and social-emotional learning needs.	\$ 0.37	\$ 3.69
<b>Total</b>	<b>\$ 2.84</b>	<b>\$ 76.06</b>