

Vista Del Mar Union School District

Budget Update

September 8, 2020

Presented by:

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Interim Business Manager



2020-21 Budgetary Review

- Revenue has been adjusted to align with the State budget
 - Changes in ADA for 2020-21 that were included in the State adopted budget
 - State revenue down \$23,249
- Property taxes have been adjusted to equal 2019-20 actuals
 - Budgeting for growth is aggressive and has not been consistent in the past
 - Required a reduction of \$47,938



2020-21 Budgetary Review

- Salaries and benefits
 - Certificated savings of \$71,283
 - Cost of one teacher
 - Classified savings of \$59,556
 - Includes the following changes
 - Bus driver/maintenance worker
 - Confidential office staff
 - Periodic Interim CBO support
 - Benefits savings of \$60,916
 - Includes the following changes
 - Benefits for all of the above
 - STRS & PERS rate changes from State adopted budget



2020-21 Budgetary Review

- Supplies
 - Reduction of \$6,400
 - Recognition of shortened “in person” instructional year
- Services
 - Reduction of \$137,600
 - Reduction in travel & conference
 - Shifted to categorical funds
 - Reduction in repairs
 - Replaced by Maintenance hire
 - Reduction in outside contracts
 - Replaced by Superintendent hire



Transfers Between Funds

- Indirect charges to categorical programs generated \$9,000
 - For administrative functions
 - Charged to all, where allowed
- Contribution to Food Service reduced by \$ \$35,000
 - Properly allocated staff costs
 - Absorbed program reserved down to 10%
- Contribution from Fund 17
 - As a result of the changes above
 - Eliminated transfer in of \$280,000
 - Eliminated deficit spending



Effective Use of Categorical Funds

- Title I
 - Properly allocated staff based on the time spent on instructional activities
- CSI
 - Went unused for two years
 - Teacher planning and training
 - Intervention materials purchased
- MTSS
 - Used only for consulting in the past
 - Intervention materials purchased
- New Rural School Funding approved



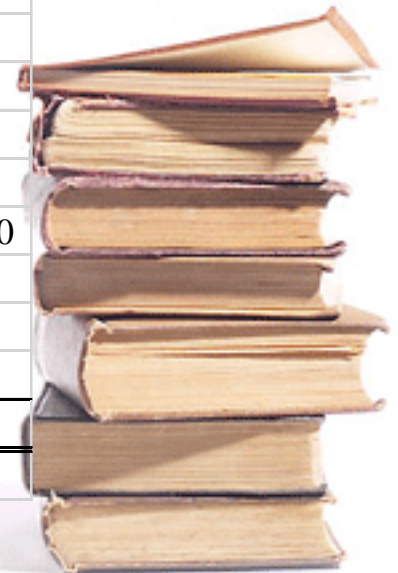
Planning for the future

- Federal Restart funds \$52,000 have been segregated into a locally restricted resource awaiting formal plan
- PG & E refund \$52,600 has been segregated into a locally restricted resource for the completion of the project



Covid-19 Related Funds Review

		Learning Loss Mitigation			
	Total	CRF	GEER	ESSER	SB117
Must use by		12/30/2020	9/30/2022	9/30/2022	None
	20,854	18,115.00	920.00	1,139.00	680.00
<u>Expenditures 2019-20</u>					
Student hotspots (10)		680.00			-
<u>Expenditures 2020-21</u>					
Principal Computer/printer		2,541.91			
Teacher computers		4,859.82			
Student hotspots, 6 months (12)		6,672.99			
Zoom, district wide		715.00			
Paint Supplies/materials		2,181.00		1,139.00	680.00
PPE, SBCEO		-	739.50	-	
				-	
Balance at 8-4-20	645	464.28	180.50	-	-



Questions

