

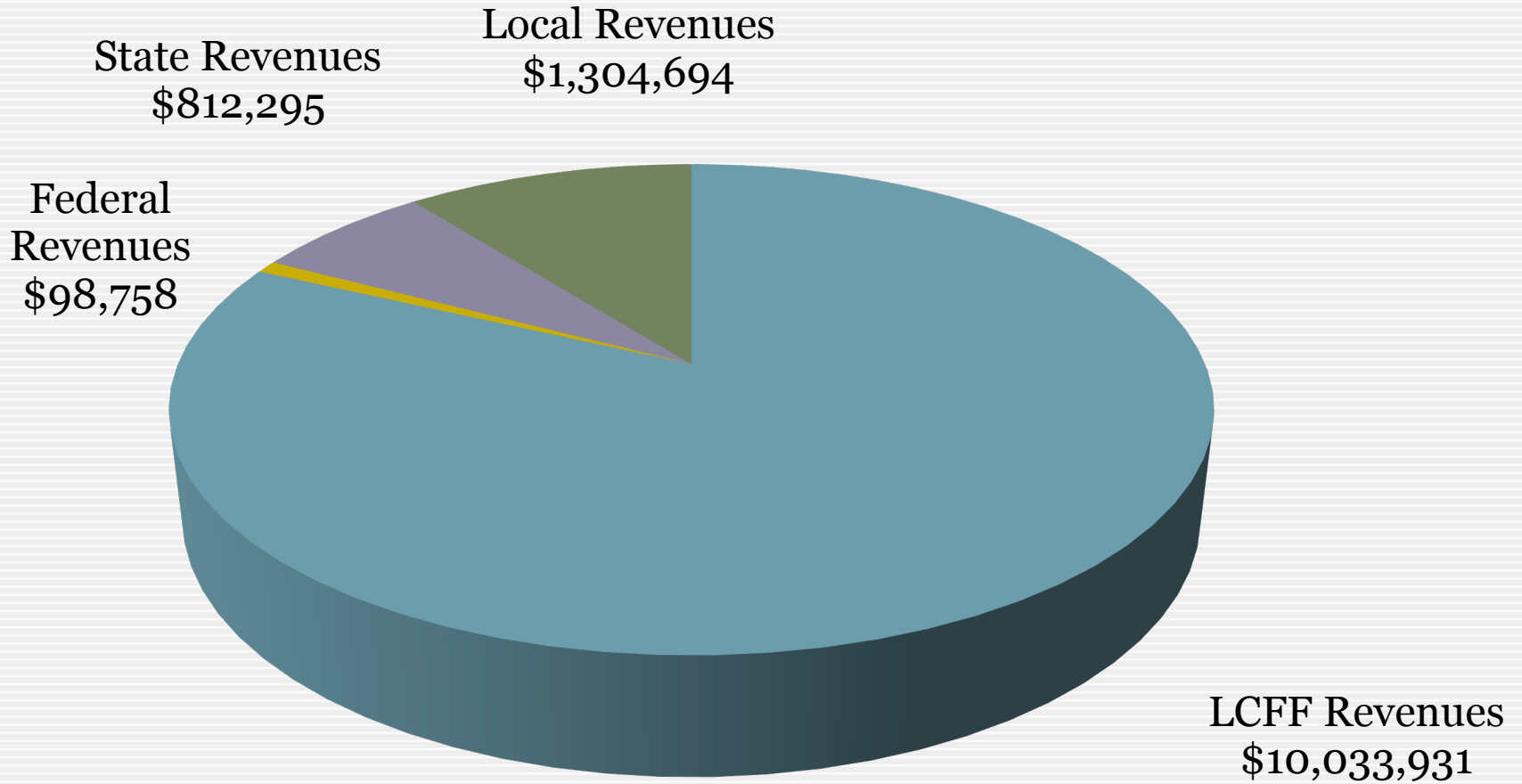
Rancho Santa Fe School District 2019/20 Unaudited Actuals

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**BOARD PRESENTATION
SEPTEMBER 10, 2020**

Total Revenues 2019/20

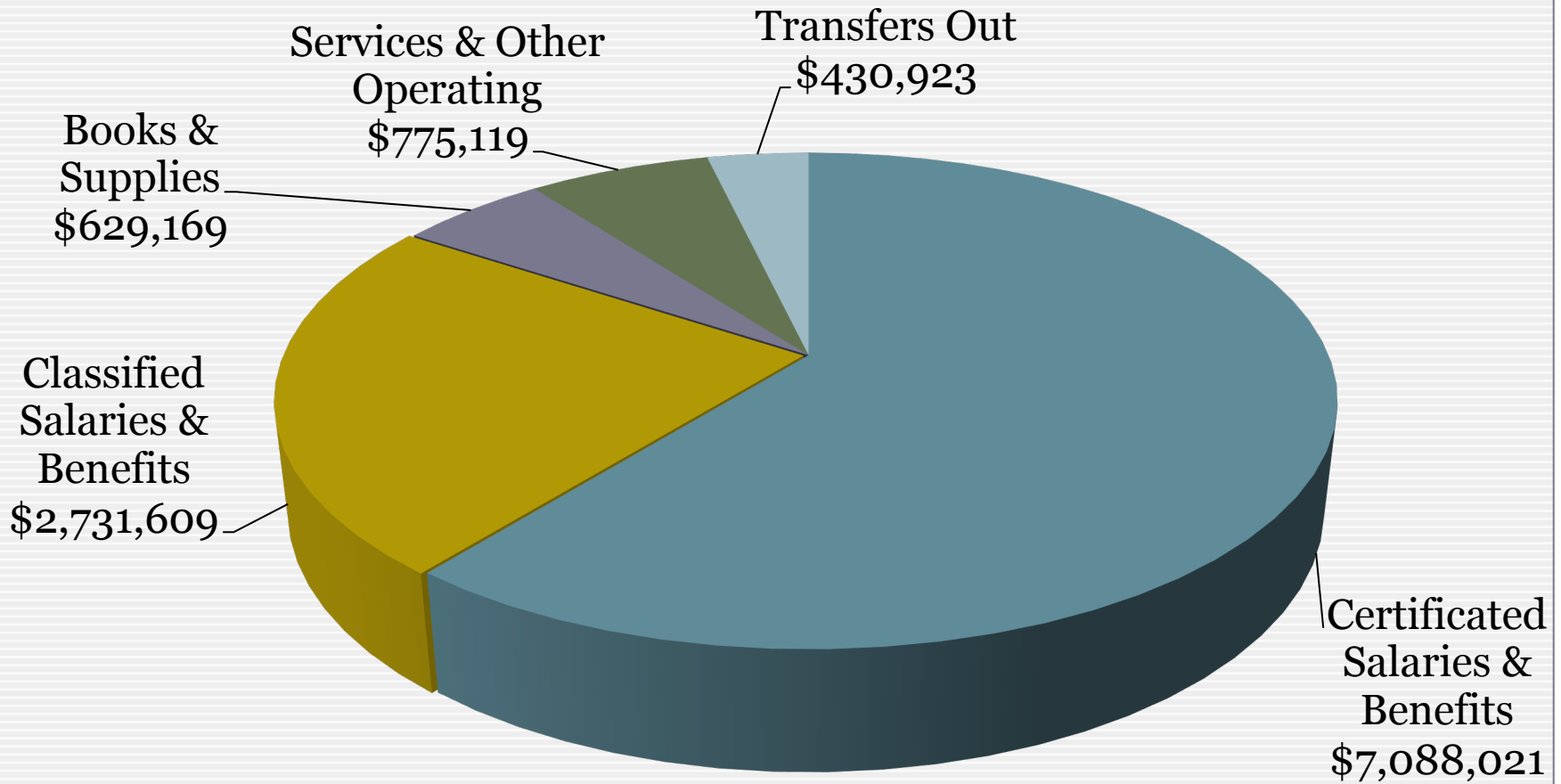
2



Total Revenues \$12,249,678

Total Expenditures 2019/20

3

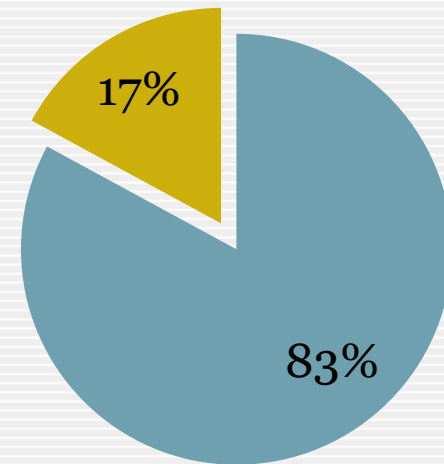


Total Expenditures \$11,654,842

Contributions 2019/20

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	Estimated Actuals	Unaudited Actuals
Special Education	\$658,661	\$642,855
Maintenance	\$135,688	\$132,456



Budgetary Comparison Schedule

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	Budget Amounts			Variance with
	Original	Final	Actual	Final Budget
				Positive (Negative)
Revenues:				
LCFF Sources:				
State Apportionment State Aid	157,463	157,463	157,463	0
Education Protection Account Funds	115,650	115,650	113,346	-2,304
Local Sources	9,678,375	9,750,062	9,763,122	13,060
Federal Revenues	93,467	98,758	98,758	0
Other State Revenue	638,681	1,237,441	812,295	-425,146
Other Local Revenue	1,385,714	1,280,451	1,304,694	24,243
Total Revenues	12,069,350	12,639,825	12,249,678	-390,147

Budgetary Comparison Schedule

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	Budget Amounts			Variance with
	Original	Final	Actual	Final Budget
Expenditures:				
Current:				Positive (Negative)
Certificated Salaries	4,952,439	5,140,560	5,090,869	-49,691
Classified Salaries	1,854,852	1,885,742	1,852,714	-33,028
Employee Benefits	2,748,568	3,340,113	2,876,047	-464,066
Books & Supplies	607,573	699,037	629,169	-69,868
Services & Other Operating Expenditures	955,940	960,862	775,119	-185,743
Other Outgo	0	0	0	0
Direct Support/Indirrect Costs	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal/Interest	0	0	0	0
Total Expenditures	11,119,372	12,026,314	11,223,918	-802,396

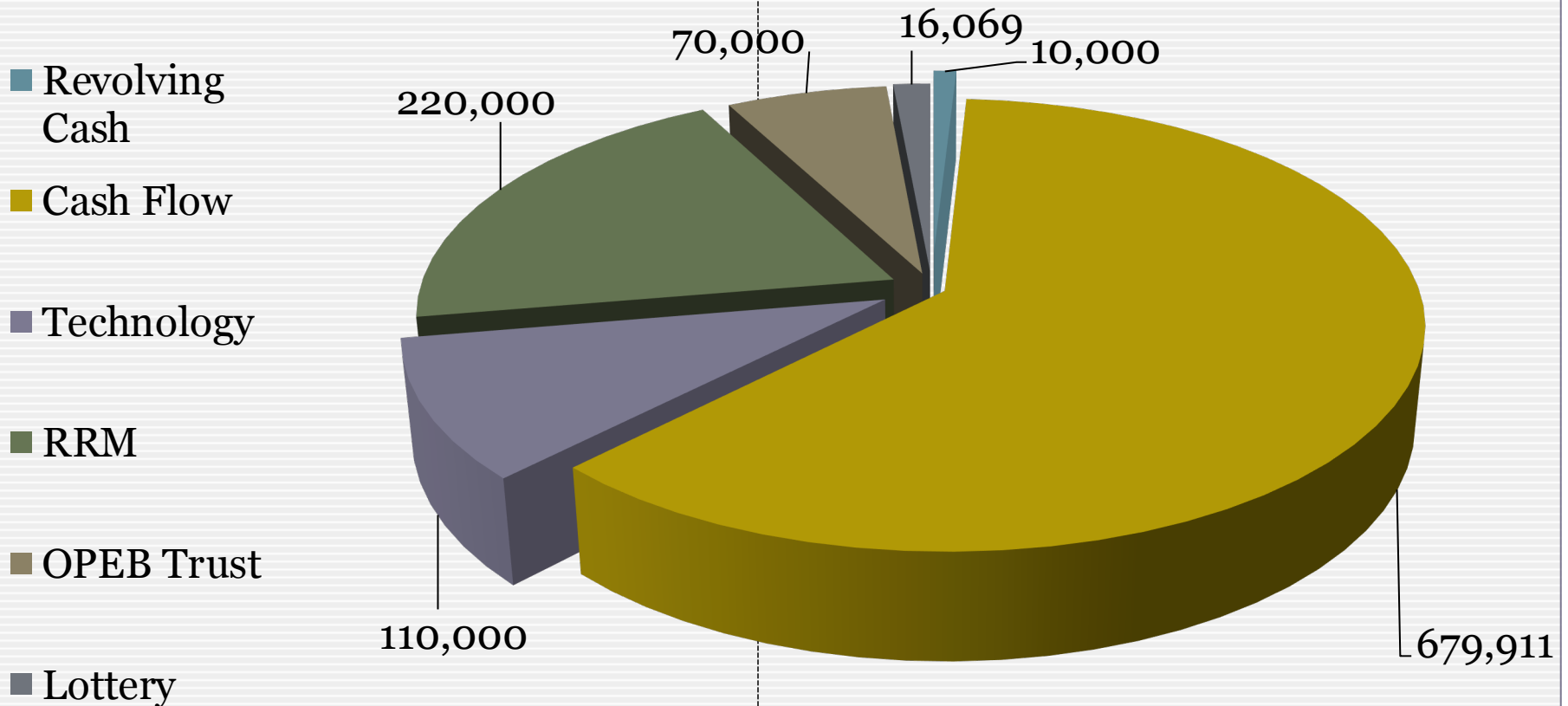
Budgetary Comparison Schedule

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	Budget Amounts			Variance with
	Original	Final	Actual	Final Budget
				Positive (Negative)
Excess (Deficiency) of Revenues Over (Under) Expenditures	949,978	613,511	1,025,760	412,249
Other Financing Sources (Uses):				
Transfers In	0	0	0	0
Total Other Financing Sources (Uses)	-504,628	-430,923	-430,923	0
Net Change in Fund Balance	445,350	182,588	594,837	412,249
Fund Balance, July 1	843,616	981,825	981,825	0
Fund Balance, June 30	1,288,966	1,164,413	1,576,662	412,249

Reserve

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Unaudited Actuals

Audit Scheduled for Nov 16-20

Budget for 2020/21

Next Update is 1st Interim at the
December Board Meeting

Questions