

School Year Budget Timeline

August: 2021-22 45-day Budget Update

September: 2020-21 Unaudited Actuals

December: 2021-22 First Interim Budget

January: 2020-21 Audit

March: 2021-22 Second Interim Budget

June: 2021-22 Estimated Actuals
2022-23 Budget Proposal

2020-21 Budget – Yellow

2021-22 Budget – White

2022-23 Budget – Teal

2021-22 45 Day Budget Update

School District: Rancho Santa Fe

Pursuant to Ed Code 42127(h), "Not later than 45 days after the Governor signs the annual Budget Act, the school district shall make available for public review any revisions in revenues and expenditures that it has made to its budget to reflect the funding made available by that Budget Act."

The Budget Act was officially signed by the Governor on June 28, 2021. The major changes between the May Revise and the

The most significant change in the district's revenues is the addition of ESSER III funds (\$644,464). Although the specifics of the ESSER III Expenditure Plan are still in progress (due 10/29), the intention is to strengthen and extend the foundation created with the Expanded Learning Opportunities Grant (ELO). The ESSER funds enable the district to extend the employment window with new hires under the initial ELO plan, such as intervention teachers and para-professionals. Funds will also be used for assessment tools, professional development, and addressing social-emotional needs. The adopted budget includes most of the mentioned program expenditures.

	Board Adopted Budget	45 Day Budget Revision	Difference	Descriptions/Explanation
Revenues				
LCFF	10,644,553	10,644,553	-	
Federal	203,934	848,398	644,464	ESSER III funds
State	870,207	870,207	-	
Local	1,196,994	1,216,994	20,000	parking & facilities rental
Total Revenues	12,915,688	13,580,152	664,464	
Expenditures				
Certificated	5,761,141	5,761,141	-	
Classified	2,013,679	2,013,679	-	
Employee Benefits	3,478,621	3,424,621	(54,000)	.5% SUI rate change
Books & Supplies	518,600	518,600	-	
Services and Other Operating	1,111,000	1,111,000	-	
Capital Outlay	-	-	-	
Other Outgo	-	-	-	
Indirect Costs	-	-	-	
Interfund Transfers	409,316	409,316	-	21-22 Set Asides
Total Expenditures	13,292,357	13,238,357	(54,000)	

Net Increase (Decrease) in Fund Balance	(376,669.00)	341,795.00	610,464.00	
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Beginning Fund Balance	1,981,944	1,981,944		
Projected Ending Balance, June 30, 2022	1,605,275	2,323,739		