



Rancho Santa Fe School District

45-Day 2022-23 Update

August 12, 2022



Final 22-23 State Budget Allocations

May Revise - \$1,050,314 vs. Actual - \$554,446 (53%)

- **1X Discretionary Block Grant: Learning Recovery Emergency Grant**
 - \$840K vs \$111,800 (through 2027-28 school year)
 - Purpose: Increase or stabilize instructional learning time, provide learning support, provide additional academic services
- **New! 1X Discretionary Block Grant: Arts, Music & Instructional Materials**
 - \$372,960 (through 2025-26 school year)
 - Purpose: Offset increased operational costs, retirement & healthcare costs - not focused on Art & Music
 - Requires Board approved plan
- **ELOP - fully funded for 4 years**
 - \$119K vs- \$69,686/annually
- **No! Deferred Maintenance - \$100K minimum per school district**

Revenues

- Not including the two new 1x grants: \$111,800 & \$372,960
- Extended Learning (ELOP - 9 hr): **-\$111K**

Expenses

- **Credential Staffing: -\$386,314**
 - Less 2.75 new teacher, attrition
 - Less \$111K ELOP Revenue
 - Moving \$49,000 of ELOP - holding place
- **Classified: +\$41,000**
 - Additional SPED Aide, reclassification
- **Supplies & Materials: +120,000**
 - Inflation, Textbooks, Foss Kits
- **Services: +153,000**
 - Inflation, \$49K ELOP, HVAC moisture elimination
- **Capital Outlay: +20,802**
 - Spectraturf Hippo, Desks

**Rancho Santa Fe School District
2022-23 45-Day Budget Update**

Adopted Budget vs. 45-Day Budget

	22-23 Approved Budget	22-23 45-Day Changes	Notes
Revenues*			
LCFF & EPA	\$ 269,463	\$ 269,463	
Property Taxes	\$ 10,639,325	\$ 10,639,325	
RSFEF	\$ 1,236,000	\$ 1,236,000	
Federal	\$ 524,998	\$ 524,998	
State	\$ 437,020	\$ 326,706	Decrease \$110,314 for ELOP
Strs on Behalf	\$ 641,271	\$ 641,271	
SPED (all)	\$ 679,100	\$ 679,100	
Local (Rentals & Interest)	\$ 206,500	\$ 206,500	
Total Revenues	\$ 14,633,677	\$ 14,523,363	
Expenditures			
Certificated	\$ 6,155,199	\$ 5,768,885	Decrease \$386,314K including ELOP
Classified	\$ 2,220,334	\$ 2,261,334	Increase \$41K
Employee Benefits	\$ 3,270,231	\$ 3,270,231	
Strs on Behalf	\$ 641,271	\$ 641,271	
Books & Supplies	\$ 691,750	\$ 811,750	Increase \$120K
Services and Other Operating	\$ 1,488,828	\$ 1,641,828	Increase \$153K including \$49K ELOP
Capital Outlay	\$ -	\$ 20,802	Spectraturf Hippo & Desks
Total Expenditures	\$ 14,467,613	\$ 14,416,101	
Budget Balance	\$ 166,064	\$ 107,262	Difference - increase of \$58,802K
Transfer In	\$ -	\$ -	
Set Asides *	\$ (392,475)	\$ (392,475)	
Beginning of the Year Balance	\$ 2,905,966	\$ 2,905,966	
Ending Balance	\$ 2,679,555	\$ 2,620,753	
Surplus/Deficit	\$ (226,411)	\$ (285,213)	



+\$58,802 Difference

* Does NOT include the two new 1X grants - \$111,800 & \$372,960

Upcoming Considerations:

- **Access Control for Outside Gates - Developer Fees**
- **Water Leak in PAC - Insurance Claim**
- **Negotiation Year**

Next Steps:

- **September 15: 2021-22 Unaudited Actuals**

