



*Lisa August*  
 Associate Superintendent  
 Business Services  
 211 Ridgway Ave  
 Santa Rosa, CA 95401  
 (707) 890-3800 x80201  
 laugust@srcs.k12.ca.us

**2018-19 EAs vs UAs**

The chart below includes an overview of the material reasons for the difference between the 2018-19 Unaudited Actuals Unrestricted Ending Balance of \$25,250,378 vs the Estimated Actuals Ending Balance of \$20,864,689.

18-19 Emergency Impact Aid Displaced Students Revenue was not reported EAs	\$796,500
RESIG Return of Equity WC Revenue was not reported in EAs	\$814,498
Interest Revenue came in over the budgeted amount	\$344,679
Difference in contribution to Maintenance	\$200,201
Difference in contribution to Special Ed	\$647,636
School sites LCAP unspent	\$160,341
District level LCAP unspent	\$911,928
Difference in certificated base positions (actuals including unfilled vacancies)	\$611,453
Difference in classified base positions (actuals including unfilled vacancies)	\$293,291
Difference in benefits (from vacancies and actual health benefits costs)	\$247,485
<b>Total of selected material example items</b>	<b>\$5,028,012</b>

Additional information on this can be viewed in the board presentation for this on September 11, 2019 via this link <https://www.youtube.com/watch?v=Xb0RYnk6y4w> at 1:47 into the meeting time.