

2020-21 Unaudited Actuals



Santa Rosa City Schools

2020-21 Revenues: Fund 01

REVENUES	2020-21 Estimated Actuals	2020-21 Unaudited Actuals	Delta
LCFF Sources	\$ 142,616,854.00	\$ 143,519,705.31	\$ 902,851.31
Federal Revenue	\$ 19,933,610.95	\$ 25,838,725.19	\$ 5,905,114.24
Other State Revenue	\$ 15,554,990.05	\$ 24,414,839.72	\$ 8,859,849.67
Other Local Revenue	\$ 12,381,353.55	\$ 11,028,873.00	\$ (1,352,480.55)
TOTAL REVENUES	\$ 190,486,808.55	\$ 204,802,143.22	\$ 14,315,334.67

2020-21 Expenditures: Fund 01

EXPENDITURES	2020-21 Estimated Actuals	2020-21 Unaudited Actuals	Delta
Certificated Salaries	\$ 81,145,713.24	\$ 84,159,044.14	\$ 3,013,330.90
Classified Salaries	\$ 23,688,134.91	\$ 23,547,367.78	\$ (140,767.13)
Employee Benefits	\$ 41,600,733.77	\$ 41,881,788.82	\$ 281,055.05
Books and Supplies	\$ 10,671,551.77	\$ 8,235,822.48	\$ (2,435,729.29)
Services and Other Operating Expenditures	\$ 43,165,461.47	\$ 39,517,882.42	\$ (3,647,579.05)
Capital Outlay	\$ 335,860.75	\$ 2,214,155.16	\$ 1,878,294.41
Other Outgo (excluding Transfers of Indirect Costs)	\$ 311,745.30	\$ 223,628.50	\$ (88,116.80)
Other Outgo - Transfers of Indirect Costs	\$ (759,773.00)	\$ (778,001.54)	\$ (18,228.54)
TOTAL EXPENDITURES	\$ 200,159,428.21	\$ 199,001,687.76	\$ (1,157,740.45)

2020-21 Unrestricted Ending Balance: Fund 01

	2020-21 Estimated	2020-21 Unaudited Actuals	Difference
NET INCREASE (DECREASE) IN FUND BALANCE	-\$4,935,898.74	\$10,415,406.82	\$15,351,305.56
FUND BALANCE, RESERVES			
Beginning Fund Balance	\$23,636,527.14	\$23,636,527.14	\$0.00
Ending Balance	\$18,700,628.40	\$34,051,933.96	\$15,351,305.56
Components of Ending Balance			
Restricted	\$2,487,531.61	\$9,002,418.45	\$6,514,886.84
Reserve for Economic Uncertainty	\$5,465,432.13	\$5,415,279.97	-\$50,152.16
Unassigned/Unappropriated Amount	\$10,747,664.66	\$19,634,235.54	\$8,886,570.88

2020-21 Ending Balance: Other Funds

OTHER FUNDS: FUND BALANCE, RESERVES	2020-21 Estimated	2020-21 Unaudited Actuals	Difference
Student Activity Special Revenue Fund 08 (new for 2020-21)	\$0.00	\$830,961.42	\$830,961.42
Charter Schools Special Revenue Fund 09	\$1,392,626.75	\$1,050,050.15	-\$342,576.60
Child Development Fund 12	\$6,656.22	\$7,409.76	\$753.54
Cafeteria Special Revenue Fund 13	\$0.00	\$702,894.63	\$702,894.63
Deferred Maintenance Fund 14	\$744,372.18	\$738,629.23	-\$5,742.95
Special Reserve Fund for Other than Capital Outlay Projects Fund 17	\$559,173.95	\$556,051.49	-\$3,122.46
Building Fund 21 (Bond Fund)	\$60,832,339.89	\$74,571,193.82	\$13,738,853.93
Capital Facilities Fund 25 (Developer Fees)	\$4,519,826.13	\$5,144,622.33	\$624,796.20
County Schools Facilities Fund 35	\$0.00	\$0.00	\$0.00
Special Reserve Fund for Capital Outlay Projects Fund 40	\$8,372,562.39	\$9,490,586.59	\$1,118,024.20
Self-Insurance Fund 67 (Dental)	\$1,089,765.36	\$1,322,771.33	\$233,005.97

Next Steps

- *2021-22 First Interim by December 15, 2021*
- *2020-21 Audit Report by December 15, 2021*