

2021-22 Unaudited Actuals



Santa Rosa City Schools

2021-22 Revenues: Fund 01

REVENUES	2021-22 Estimated Actuals	2021-22 Unaudited Actuals	Difference
LCFF Sources	\$146,627,596	\$146,221,116	-\$406,480
Federal Revenue	\$19,891,069	\$20,041,513	\$150,444
Other State Revenue	\$24,800,290	\$27,103,268	\$2,302,978
Other Local Revenue	\$14,730,959	\$16,220,040	\$1,489,080
Other Financing Sources / Uses	\$1,374,569	\$1,054,649	-\$319,920
TOTAL REVENUES & OTHER FINANCING SOURCES/USES	\$207,424,483	\$210,640,586	\$3,216,103

2021-22 Expenditures: Fund 01

EXPENDITURES	2021-22 Estimated Actuals	2021-22 Unaudited Actuals	Difference
Certificated Salaries	\$86,992,145	\$87,904,673	\$912,528
Classified Salaries	\$24,985,581	\$25,788,436	\$802,855
Employee Benefits	\$44,983,137	\$47,175,250	\$2,192,113
Books and Supplies	\$10,043,622	\$8,825,844	-\$1,217,778
Services and Other Operating Expenditures	\$42,282,920	\$42,475,544	\$192,625
Capital Outlay	\$1,822,241	\$1,421,317	-\$400,923
Other Outgo (excluding Transfers of Indirect Costs)	\$77,921	\$605,506	\$527,585
Other Outgo - Transfers of Indirect Costs	-\$962,589	-\$2,166,972	-\$1,204,383
TOTAL EXPENDITURES	\$210,224,978	\$212,029,599	\$1,804,622

2021-22 Ending Fund Balance: Fund 01

	2021-22 Estimated Actuals	2021-22 Unaudited Actuals	Difference
NET INCREASE (DECREASE) IN FUND BALANCE from Unrestricted	-\$8,049,310	-\$6,804,804	\$1,244,506
NET INCREASE (DECREASE) IN FUND BALANCE from Restricted	\$5,248,815	\$5,415,790	\$166,975
NET INCREASE (DECREASE) IN FUND BALANCE Combined Unrestricted/Restricted	-\$2,800,495	-\$1,389,014	\$1,411,481
FUND BALANCE, RESERVES			
Beginning Fund Balance	\$34,051,934	\$34,051,934	\$0
Ending Balance	\$31,251,439	\$32,662,920	\$1,411,481
Components of Ending Balance			
Restricted	\$14,251,234	\$14,418,208	\$166,974
Reserve for Economic Uncertainty	\$5,748,567	\$5,826,170	\$77,603
Unassigned/Unappropriated Amount	\$11,251,637	\$12,418,542	\$1,166,904

2021-22 Ending Balance: Other Funds

OTHER FUNDS: FUND BALANCE, RESERVES	2021-22 Estimated Actuals	2021-22 Unaudited Actuals	Difference
Student Activity Special Revenue Fund 08	\$830,961	\$976,812	\$145,851
Charter Schools Special Revenue Fund 09	\$500,446	\$1,357,042	\$856,597
Child Development Fund 12	\$7,410	\$7,430	\$20
Cafeteria Special Revenue Fund 13	\$665,382	\$3,050,909	\$2,385,527
Deferred Maintenance Fund 14	\$693,840	\$742,662	\$48,822
Special Reserve Fund for Other than Capital Outlay Projects Fund 17	\$558,182	\$559,237	\$1,056
Building Fund 21 (Bond Fund)	\$45,627,973	\$53,410,131	\$7,782,158
Capital Facilities Fund 25 (Developer Fees)	\$6,144,762	\$6,600,235	\$455,473
County Schools Facilities Fund 35	\$0	\$0	\$0
Special Reserve Fund for Capital Outlay Projects Fund 40	\$7,820,943	\$8,214,390	\$393,447
Self-Insurance Fund 67 (Dental)	\$229,536	\$541,442	\$311,907

Next Steps

- *2022-23 First Interim by December 15, 2021*
- *2021-22 Audit Report by December 15, 2021 (without an extension)*