



CCUSD

2018-19 Unaudited Actuals

Presented by

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Net Increase/Decrease in Fund Balance

- June 25 Estimated Actuals (\$770,879)

- Sept. 10 Unaudited Actuals \$917,471
 - Unrestricted (\$46,222)
 - Restricted \$963,693



2018-19 Change from Est. Actuals to Unaudited Actuals

- Revenues:
 - Additional State Revenues - \$300K (Lottery, LP Student Grant, Classified Staff Development Grant)
 - Local Revenue – \$600K (increased support from ASB, Boosters, PTA, Donations, etc.)

- Expenditures:
 - Books/Supplies – (\$450K) No textbook adoption
 - Services & Operating – (\$250K) Decrease in consulting and contract services, insurance, etc.



Updates at First Interim in December

- Incorporation of bills passed in State Budget
- Supplemental services were fully funded in 18-19 (increase in spending is ongoing to sustain programs)
- Textbook adoption planned in 19-20
- Expenditures associated with new State programs
- Additional staffing for inclusion and increased enrollment