



5. Additional Information:

- a. Use adjusted beginning fund balance from CCFS 311 Annual.
- b. This amount is the amount reported on the CCFS 311 report after transfers in/out

Expenditures/Transfers (General Fund Expenditures/Operating Expenditures)

(Source: Unrestricted General Fund, CCFS 311 Annual, Revenues, Expenditures, and Fund Balance)

| | FY 17/18 | FY 18/19 | FY 19/20 |
|---|---------------|---------------|---------------|
| a. Total Unrestricted General Fund Expenditures (including account 7000) | \$ 36,155,393 | \$ 36,713,593 | \$ 37,224,384 |
| b. Total Unrestricted General Fund Salaries and Benefits (accounts 1000, 2000, 3000) | \$ 28,064,688 | \$ 28,650,815 | \$ 30,374,895 |
| 6. c. Other Unrestricted General Fund Outgo (6a - 6b) | \$ 8,090,705 | \$ 8,062,778 | \$ 6,849,489 |
| d. Unrestricted General Fund Ending Balance | \$ 4,750,462 | \$ 2,117,549 | \$ 515,741 |
| e. If the report year closed with an Unrestricted General Fund deficit, does the district anticipate to close 2020-21 with a deficit? | | | No |
| i. If yes, what is the estimated unrestricted deficit? | | | |

6. Additional Information:

- d. 6.d. same as 5.b., which includes transfers in/out

Liabilities

| | FY 17/18 | FY 18/19 | FY 19/20 |
|---|----------|--------------|--------------|
| 7. Did the District borrow funds for cash flow purposes? | No | Yes | Yes |
| Total Borrowing/Total Debt — Unrestricted General Fund | | | |
| | FY 17/18 | FY 18/19 | FY 19/20 |
| 8. a. Short-Term Borrowing (TRANS, etc) | \$ 0 | \$ 7,200,000 | \$ 5,980,000 |
| b. Long Term Borrowing (COPs, Capital Leases, other long-term borrowing): | \$ 0 | \$ 0 | \$ 0 |

8. Additional Information:

- a. list total short-term Unrestricted General Fund Borrowing/Debt
- b. list total long-term Unrestricted General Fund Borrowing/Debt (not G.O. Bonds)

| | FY 17/18 | FY 18/19 | FY 19/20 |
|---|----------|----------|----------|
| 9. a. Did the district issue long-term debt instruments or other new borrowing (not G.O. bonds) during the fiscal year noted? | No | No | No |
| b. What type(s) | | | |
| c. Total amount | \$ 0 | \$ 0 | \$ 0 |

| | FY 17/18 | FY 18/19 | FY 19/20 |
|----------------------|----------|----------|----------|
| 10. Debt Service *M1 | | | |

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iv. Qualified as low-risk auditee

No

State Awards

i. Type of auditor's report issued on compliance

Modified

If qualified, how many state programs were qualified

1

ii. Internal Control Material Weaknesses identified

N/A

iii. Internal Control Significant Deficiencies identified

N/A

Other District Information

| | | FY 17/18 | FY 18/19 | FY 19/20 |
|-----|---|----------|----------|----------|
| 18. | a. Final Adopted Budget Budgeted Full Time Equivalent Students (FTES) (Annual Target) | 5,520 | 5,350 | 5,201 |
| | b. Actual Full Time Equivalent Students (FTES) from Annual CFS 320 | 4,536 | 5,259 | 5,202 |

18. Additional Information:

- a. Resident FTES only.
- b. Report resident FTES only. Please use actual FTES, not hold harmless FTES.

| | | FY 17/18 | FY 18/19 | FY 19/20 |
|-----|--|----------|----------|----------|
| 19. | Number of FTES shifted into the fiscal year, or out of the fiscal year | 530 | 263 | 250 |

19. Additional Information:

- d. If the District shifted both in and out of a fiscal year, report the net (positive or negative). A negative number may be entered. For FTES shifted into a given year, that same amount should be subtracted from the corresponding report year.

| | | |
|-----|--|---|
| 20. | a. During the reporting period, did the district settle any contracts with employee bargaining units? | Yes |
| | b. Did any negotiations remain open? | Yes |
| | c. Describe significant impacts of settlements. If any negotiations remain open over one year, describe length of negotiations, and issues | Both CSEA and the Unrepresented Leadership group agreed to a furlough for 1MM |

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