

**DUBLIN
UNIFIED**

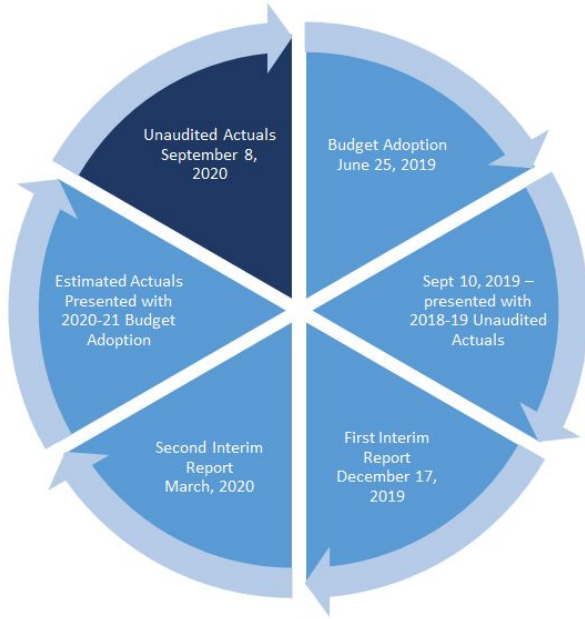


School District

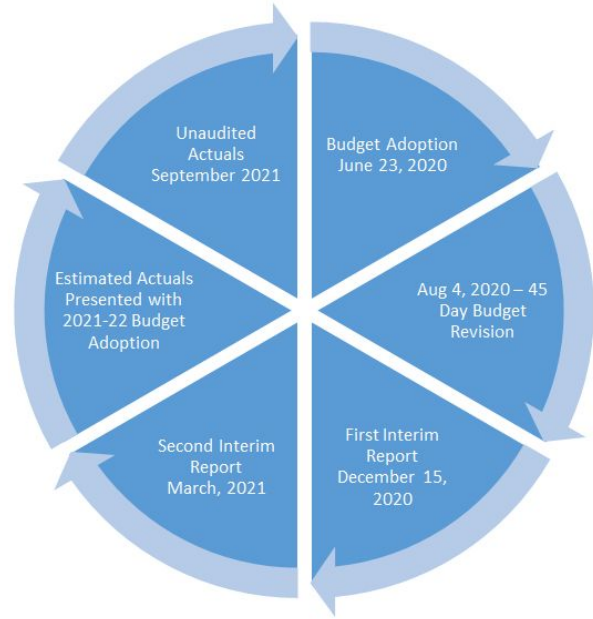
Education That Inspires Lifelong Learning

Unaudited Actual Financial Report June 30, 2020

2019-20 Budget



2020-21 Budget



Budget Cycle

General Fund (01) - 2019 – 20

The General Fund Remains Solvent

Ending Balance	\$38,889,816
Revolving Cash and Stores	\$135,277
Required Reserve 3%	\$4,098,391
Board Directed 5%	\$6,831,015
Other Designated	\$4,894,754
Restricted	\$4,476,795
Undesignated	\$22,551,976

General Fund Restricted Balances

Medi-Cal Billing Option	141,168	Classified Employee PD	44,439
California Clean Energy	338,770	College Readiness BG	41,954
Ongoing & Major Maintenance	2,842,382	Low-performing Students BG	379,558
Special Education	473,520	SB 117 COVID-19 Funds	956.50
Special Education: Mental Health	214,046		

Ending Balances – Other Funds

- Fund 11 – Adult Education: 212,667
- Fund 13 – Nutrition Services: 0
- Fund 14 – Deferred Maintenance: 746,360
- Fund 17 – Special Reserve: 0
- Fund 21 – Building Fund: 272,564,955
- Fund 25 – Capital Facilities: 26,413,611
- Fund 51 – Bond Interest & Redemption Fund: 30,675,560

Bond Fund Ending Balances

Fund 21 – Building Fund Ending Balance: 272,564,955

- Measure C – 15,407,307
- Measure E – 46,539,002
- Measure H – 210,618,646

Next Steps

- Tonight: Board asked to approve the unaudited actuals, which will then be reviewed by our independent auditor
- Auditor will review our data and prepare an audit report which is due to the state by December 15. They will present their findings to the Board in January
- Staff will prepare and submit to the Board in December the First Interim Report.