| | | | 1 | | 1 | |
|---|----------------------|--------------------------------|---------------|-----------------|---------------|-----------------|
| | | Projected Year | % | | % | |
| | | Totals | Change | 2022-23 | Change | 2023-24 |
| Description | Object | (Form 01I) | (Cols. C-A/A) | Projection | (Cols. E-C/C) | Projection |
| Description | Codes | (A) | (B) | (C) | (D) | (E) |
| (Enter projections for subsequent years 1 and 2 in Columns C and | 1 E; | | | | | |
| current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| LCFF/Revenue Limit Sources | 8010-8099 | 339,132,000.00 | 2.59% | 347,901,168.00 | 3.40% | 359,739,687.00 |
| 2. Federal Revenues | 8100-8299 | 0.00 | 0.00% | | 0.00% | , , |
| 3. Other State Revenues | 8300-8599 | 7,332,467.00 | 2.21% | 7,494,788.00 | 0.91% | 7,562,774.00_ |
| 4. Other Local Revenues | 8600-8799 | 11,037,319.83 | 4.74% | 11,560,829.00 | 2.87% | 11,893,092.00 |
| Other Financing Sources a. Transfers In | 8900-8929 | 1,250,000.00 | -80.00% | 250,000.00 | 0.00% | 250,000.00 |
| b. Other Sources | 8930-8979 | 127,073.00 | 0.00% | 127,073.00 | 0.00% | 127,073.00 |
| c. Contributions | 8980-8999 | (67,414,303.00) | -4.42% | (64,431,698.00) | 2.70% | (66,170,121.00) |
| 6. Total (Sum lines A1 thru A5c) | | 291,464,556.83 | 3.92% | 302,902,160.00 | 3.47% | 313,402,505.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 147,650,038.18 | | 150,058,313.84 |
| | | | | | | |
| b. Step & Column Adjustment | | | - | 2,953,000.76 | | 3,001,166.28 |
| c. Cost-of-Living Adjustment | | | | (544.505.10) | | ((17,002,40) |
| d. Other Adjustments | 1000 1000 | 1.45 (50.000.10 | 1.620/ | (544,725.10) | 1.500/ | (617,883.40) |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 147,650,038.18 | 1.63% | 150,058,313.84 | 1.59% | 152,441,596.72 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 41,240,187.66 | | 42,317,874.32 |
| b. Step & Column Adjustment | | | | 824,803.75 | | 846,357.49 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | 252,882.91 | | (6,276.58) |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 41,240,187.66 | 2.61% | 42,317,874.32 | 1.99% | 43,157,955.23 |
| 3. Employee Benefits | 3000-3999 | 64,582,960.95 | 8.62% | 70,147,059.29 | 1.82% | 71,423,872.96 |
| 4. Books and Supplies | 4000-4999 | 18,100,406.39 | -69.64% | 5,496,092.06 | 0.00% | 5,496,090.01 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 20,643,286.71 | 1.14% | 20,877,905.55 | 1.47% | 21,184,309.14 |
| 6. Capital Outlay | 6000-6999 | 120,755.94 | 0.00% | 120,755.94 | 0.00% | 120,755.94 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 1,769,537.00 | 0.00% | 1,769,537.00 | 0.00% | 1,769,537.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (2,753,461.00) | 1.99% | (2,808,123.00) | 2.29% | (2,872,409.00) |
| 9. Other Financing Uses | | , , , , , | | | | , , , , , |
| a. Transfers Out | 7600-7629 | 3,515,083.00 | -7.77% | 3,242,012.00 | 7.36% | 3,480,725.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | | 0.00% | |
| 10. Other Adjustments (Explain in Section F below) | | | | | | |
| 11. Total (Sum lines B1 thru B10) | | 294,868,794.83 | -1.24% | 291,221,427.00 | 1.71% | 296,202,433.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (3,404,238.00) | | 11,680,733.00 | | 17,200,072.00 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 01I, line F1e) | | 48,534,125.00 | | 45,129,887.00 | | 56,810,620.00 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 45,129,887.00 | - | 56,810,620.00 | | 74,010,692.00 |
| 3. Components of Ending Fund Balance (Form 01I) | | -, -, | | | | . ,, |
| a. Nonspendable | 9710-9719 | 350,000.00 | | 350,000.00 | | 350,000.00 |
| b. Restricted | 9740 | 330,000.00 | - | 330,000.00 | | 330,000.00 |
| c. Committed | J/ T U | | | | | |
| | 9750 | 0.00 | | | | |
| Stabilization Arrangements Other Commitments | 9750 9760 | 0.00 | | | | |
| | | | - | | | |
| d. Assigned e. Unassigned/Unappropriated | 9780 | 15,068,000.00 | | | | |
| Reserve for Economic Uncertainties | 9789 | 10.524.000.00 | | Q 772 762 00 | | 8 021 775 00 |
| | | 10,524,000.00 19,187,887.00 | | 8,772,763.00 | | 8,921,775.00 |
| 2. Unassigned/Unappropriated | 9790 | 19,167,887.00 | | 47,687,857.00 | | 64,738,917.00 |
| f. Total Components of Ending Fund Balance | | 45 100 005 00 | | 56.010.620.00 | | 74.010.602.02 |
| (Line D3f must agree with line D2) | | 45,129,887.00 | | 56,810,620.00 | | 74,010,692.00 |

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2022-23 Projection (C) | % Change (Cols. E-C/C) (D) | 2023-24 Projection (E) |
|---|-----------------|---|----------------------------|------------------------------|----------------------------|------------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 10,524,000.00 | | 8,772,763.00 | | 8,921,775.00 |
| c. Unassigned/Unappropriated | 9790 | 19,187,887.00 | | 47,687,857.00 | | 64,738,917.00 |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | | | |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | | | |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | 29,711,887.00 | | 56,460,620.00 | | 73,660,692.00 |

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

FY 22-23 includes growth positions, including the opening of a new K-8 school, savings for retirees, and the elimination of one-time allocations. FY 22-23 includes growth and retiree savings.

| | • | testricted | | | | |
|---|----------------------|-----------------|---------------|-------------------|---------------|----------------|
| | | Projected Year | % | | % | |
| | | Totals | Change | 2022-23 | Change | 2023-24 |
| Description | Object | (Form 01I) | (Cols. C-A/A) | Projection | (Cols. E-C/C) | Projection |
| Description | Codes | (A) | (B) | (C) | (D) | (E) |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| LCFF/Revenue Limit Sources | 8010-8099 | 4,700,000.00 | 0.00% | 4,700,000.00 | 0.00% | 4,700,000.00 |
| 2. Federal Revenues | 8100-8299 | 44,018,516.09 | -65.59% | 15,146,886.83 | 0.00% | 15,146,886.83 |
| 3. Other State Revenues | 8300-8599 | 62,884,394.48 | -19.66% | 50,520,611.33 | 1.52% | 51,288,443.03 |
| 4. Other Local Revenues | 8600-8799 | 12,367,341.12 | 0.00% | 12,367,341.12 | 0.00% | 12,367,341.12 |
| 5. Other Financing Sources a. Transfers In | 8900-8929 | 0.00 | 0.00% | | 0.00% | |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | | 0.00% | |
| c. Contributions | 8980-8999 | 67,414,303.00 | -4.42% | 64,431,698.00 | 2.70% | 66,170,121.00 |
| 6. Total (Sum lines A1 thru A5c) | | 191,384,554.69 | -23.10% | 147,166,537.28 | 1.70% | 149,672,791.98 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 50,280,002.39 | | 35,883,904.75 |
| b. Step & Column Adjustment | | | | 1,005,600.05 | | 717,678.10 |
| c. Cost-of-Living Adjustment | | | | 1,000,000.00 | | ,11,070.10 |
| d. Other Adjustments | | | - | (15,401,697.69) | | 211,776.75 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 50,280,002.39 | -28.63% | 35,883,904.75 | 2.59% | 36,813,359.60 |
| Classified Salaries Classified Salaries | 1000-1999 | 30,280,002.39 | -28.0370 | 33,663,904.73 | 2.3970 | 30,813,339.00 |
| a. Base Salaries | | | | 34,833,155.84 | | 22 422 457 54 |
| | | | - | | | 32,433,457.54 |
| b. Step & Column Adjustment | | | - | 696,663.12 | | 648,669.15 |
| c. Cost-of-Living Adjustment | | | - | (2.00 < 2 < 1.40) | | 100 001 65 |
| d. Other Adjustments | | | | (3,096,361.42) | | 488,094.65 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 34,833,155.84 | -6.89% | 32,433,457.54 | 3.50% | 33,570,221.34 |
| 3. Employee Benefits | 3000-3999 | 49,617,455.48 | -7.19% | 46,048,095.30 | 1.88% | 46,914,889.13 |
| 4. Books and Supplies | 4000-4999 | 73,277,185.05 | -82.52% | 12,809,526.94 | -4.25% | 12,265,302.17 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 15,376,822.33 | -18.62% | 12,514,426.70 | 0.13% | 12,530,933.69 |
| 6. Capital Outlay | 6000-6999 | 768,906.05 | -35.45% | 496,331.05 | 0.00% | 496,331.05 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 1,889,235.00 | 0.00% | 1,889,235.00 | 0.00% | 1,889,235.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 2,537,058.00 | 2.15% | 2,591,720.00 | 2.48% | 2,656,006.00 |
| 9. Other Financing Uses a. Transfers Out | 7600 7620 | 2.750.000.00 | 0.000/ | 2 750 000 00 | 0.000/ | 2 750 000 00 |
| | 7600-7629 | 2,750,000.00 | 0.00% | 2,750,000.00 | 0.00% | 2,750,000.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | | 0.00% | |
| 10. Other Adjustments (Explain in Section F below) | | 221 220 920 14 | 26.270/ | 147 416 607 39 | 1.690/ | 140 006 277 00 |
| 11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE | | 231,329,820.14 | -36.27% | 147,416,697.28 | 1.68% | 149,886,277.98 |
| (Line A6 minus line B11) | | (39,945,265.45) | | (250,160.00) | | (213,486.00) |
| D. FUND BALANCE | | (37,713,203113) | | (250,100.00) | | (213,100100) |
| Net Beginning Fund Balance (Form 01I, line F1e) | | 43,349,361.45 | | 3,404,096.00 | | 3,153,936.00 |
| | | | - | | | |
| Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 011) | | 3,404,096.00 | | 3,153,936.00 | | 2,940,450.00 |
| a. Nonspendable | 9710-9719 | 0.00 | | | | |
| b. Restricted | 9740 | 3,404,096.00 | - | 3,153,936.00 | | 2,940,450.00 |
| c. Committed | 2/ 4 0 | 3,404,030.00 | | 3,133,730.00 | | 2,270,430.00 |
| Stabilization Arrangements | 9750 | | | | | |
| 2. Other Commitments | 9760 | | | | | |
| d. Assigned | 9780 | | | | | |
| e. Unassigned/Unappropriated | 7700 | | | | | |
| Reserve for Economic Uncertainties | 9789 | | | | | |
| Reserve for Economic Uncertainties Unassigned/Unappropriated | 9789 9790 | 0.00 | | 0.00 | | 0.00 |
| | 9/90 | 0.00 | - | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance | | 2 404 006 00 | | 2 152 026 00 | | 2.040.450.00 |
| (Line D3f must agree with line D2) | | 3,404,096.00 | | 3,153,936.00 | | 2,940,450.00 |

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | Change (Cols. C-A/A) (B) | 2022-23 Projection (C) | % Change (Cols. E-C/C) (D) | 2023-24 Projection (E) |
|---|-----------------|---|--------------------------------|------------------------------|----------------------------|------------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated Amount | 9790 | | | | | |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated | 9790 | | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) F ASSUMPTIONS | | | | | | |

F. ASSUMPTION

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

FY 22-23 includes growth, the elimination of one-time allocations and the elimination of Stimulus funding. FY 23-24 includes growth.

| Description | | | | | | | |
|---|---------------------------------------|-----------|-----------------|----------|----------------|---------|----------------|
| Control Code | | | Projected Year | % | | % | |
| Description Codes | | | | | 2022-23 | Change | |
| | D 12 | | . , | | | | |
| Currer year - Column A - is extinated) | | Codes | (A) | (B) | (C) | (D) | (E) |
| ARVINISAND OTHER INANCING SOURCES \$100.8709 \$43,832,000.00 \$2.559 \$52,001,168.00 \$3.64,89,687.00 \$1.146,858.681 \$1.1288 \$45,0559.33 \$1.449 \$885,127.03 \$4.046,858.681 \$1.259.000.00 \$1.5146,858.681 \$1.259.000.00 \$1.5146,858.681 \$1.259.000.00 \$1.259.000 | | | | | | | |
| 2. Folder Revenues | | | | | | | |
| 3. Oler Stuce Revenues | | 8010-8099 | 343,832,000.00 | 2.55% | 352,601,168.00 | 3.36% | 364,439,687.00 |
| 4. Ober Local Revenues 8000-8799 2,2404-66905 2,24% 23,928,17012 1,39% 24,260,43312 2,00004 2,000000 2,00000 2,000000 2,000000 2,0000000 2,0000000000 | 2. Federal Revenues | 8100-8299 | 44,018,516.09 | -65.59% | 15,146,886.83 | 0.00% | 15,146,886.83 |
| S. Other Framering Sources 1,250,000.00 -8,000% 250,000.00 0,000% 250,000.00 0,000% 0, | | 8300-8599 | | | | | |
| a. Transfers In | | 8600-8799 | 23,404,660.95 | 2.24% | 23,928,170.12 | 1.39% | 24,260,433.12 |
| b. Ober Sources 8930-8979 2000 0.0075 12707300 0.0075 1000 0.0075 0.000 0.0005 0.000 0.0005 0.000 0.0005 0.000 0.0005 0.000 0.0005 0.000 0.0005 0.000 0.0005 0.000 0.0005 0.000 0.0005 0.0005 0.000 0.0005 0.00 | | | | | | | |
| C. Crotarbutoms S898-899 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.0 | | | | | | | |
| EXPENDITURES AND OTHER FINANCING USES | | | | | | | |
| B.ENPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 197.930,040.57 395.800.81 371.8843.8 395.800.81 0.00 0 | | 8980-8999 | | | | | |
| 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments a. Base Salaries Sum lines B1a thru B1d) c. Cost-of-Living Adjustment d. Other Adjustments a. Base Salaries Sum lines B1a thru B1d) b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments a. Base Salaries Sum lines B1a thru B2d) c. Cost-of-Living Adjustment d. Cost-of-Living Ad | | | 462,649,111.32 | -0.7976 | 450,008,097.28 | 2.0970 | 403,073,290.98 |
| a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustments c. Cost-of-Living Adjustment d. Other Adjustments d. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustment | | | | | | | |
| b. Step & Column Adjustment (| | | | | 107 020 040 57 | | 195 042 219 50 |
| c. Cost-of-Living Adjustment d. Other Adjustment of Cost-of-Living Adjustment d. Other Adjustment of Cost-of-Living Adjustment d. Other Adjustment of Cost-of-Living Adjustment d. Cost-of-Liv | | | | - | | • | |
| d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 197,930,040.57 -6.06% 185,942,218.59 1.78% 189,254,956.52 2 Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments c. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments 3000-3999 114,200,416.43 1.79% 1.800,416.43 1.79% 1.800,416.43 1.79% 1.800,810,900 3.800,800,900 3. | | | | - | | - | |
| c. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 197,930,040.57 -6.06% 185,942,218.59 1.78% 189,254,956.32 | | | | - | | - | |
| 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) d. Books and Supplies d. Services and Other Operating Expenditures d. Capital Outlay d. Capital Out | ■ | 1000 1000 | 107 020 040 57 | (0(0/ | | 1.700/ | |
| a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. O. | ` ' | 1000-1999 | 197,930,040.57 | -6.06% | 185,942,218.59 | 1./8% | 189,254,956.32 |
| b. Step & Column Adjustment c. Cost-of-Living Adjustment d. O.00 d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 76,073,343.50 1-1,74% 74,751,331.86 2.64% 76,728,176.57 3. Employee Benefits 3000-3999 114,200,416.43 1.75% 116,195,154.59 1.487% 118,338,762.09 4. Books and Supplies 4000-0499 91,377,591.44 1.7997% 18,1830,661.90 2.077% 17,761,321.86 2.64% 76,728,176.57 3. Employee Benefits 3000-3999 31,200,1094 31,377,591.44 1.7997% 18,1830,661.90 2.077% 17,761,321.86 2.64% 76,728,176.57 1.44% 1.7997% 118,1830,661.90 2.077% 17,761,321.86 2.64% 76,728,176.57 1.45% 116,195,154.59 1.487% 118,338,762.09 1.7497,7997% 118,1830,661.90 2.077% 17,761,321.86 2.64% 76,728,176.57 1.45% 116,195,154.59 1.45% 1.450,332,322.5 1.587% 10,000 1.750% 3.3,000,004 3.3,000,004 3.3,000,004 3.658,772.00 3.688,772.733.00 3.688,772. | | | | | 76 072 242 50 | | 74 751 221 06 |
| C. Cost-of-Living Adjustment | | | | - | | - | |
| d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 76,073,343.50 114,200,416.43 1.75% 74,751,331.86 2.64% 76,728,176.57 76 | 2 | | | - | | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 76,073,343.50 -1.74% 74,751,331.86 2.64% 76,728,176.57 3. Employee Benefits 3000-3999 114200,416.43 1.75% 116,195,154.59 1.84% 118,338,762.09 913,177.591.44 7-99.77% 118,305,619.00 2-97% 117,761.392.18 5. Services and Other Operating Expenditures 5000-5999 36,020,109.04 7-3.0% 33,392,332.25 0.97% 33,715,242.83 6. Capital Outlay 6000-6999 889,661.99 -30.64% 617,086.99 0.00% 617,086.99 7.0 Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 3.658,772.00 0.00% 3.658,772.00 3.98% 6.230,772.00 3.98% 6.230,772.00 3.98% 6.230,772.00 3.98% 6.230,772.00 3.98% 6.230,772.00 3.98% 6.230,772.00 3.98% 6.230,772.00 3.98% 6.230,772.00 3.98% 6.230,772.00 3.98% 6.230,772.00 3.98% 6.230,772.00 3.98% 6.230,772.00 3.98% 6.230,772.00 3.98% 6.230,772.00 3.98 | | | | - | | - | |
| 3. Employee Benefits 3000-3999 114,200,416,43 1.75% 116,195,154,59 1.84% 118,338,762,09 4. Books and Supplies 4000-4999 91,377,591,44 -79,97% 18,305,619,00 -2,97% 17,761,392,18 5. Services and Other Operating Expenditures 5000-5999 36,001,009,04 -7,30% 33,392,332,25 0.97% 33,715,242,83 6. Capital Outlay 6000-6999 889,661,99 -30,64% 617,086,99 0.00% 36,588,772.00 0.00% 36,588,772.00 0.00% 36,588,772.00 0.00% 36,588,772.00 0.00% 36,588,772.00 0.00% 36,588,772.00 0.00% 36,588,772.00 0.00% 36,588,772.00 0.00% 36,588,772.00 0.00% 36,588,772.00 0.00% 36,588,772.00 0.00% 36,588,772.00 0.00% 36,588,772.00 0.00% 36,588,772.00 0.00% 36,588,772.00 0.00% 36,588,772.00 0.00% 36,588,772.00 0.00% 36,588,772.00 0.00% 48,539,583.00 9,592,012.00 3,58% 62,3072.50% 0.00 0.00 0.00 0.00< | • | 2000 2000 | 76 072 242 50 | 1.740/ | | 2 < 40/ | |
| 4. Books and Supplies 4000-4999 91,377,591.44 -79.97% 18,305,619.00 -2.97% 17,761,392.18 5. Services and Other Operating Expenditures 5000-5999 36,020,109.04 -7.30% 33,392,332.25 0.97% 33,715,242.83 | · · · · · · · · · · · · · · · · · · · | | | | | | |
| 5. Services and Other Operating Expenditures 5000-5999 36,020,109.04 -7.30% 33,392,332.25 0.97% 33,715,242.83 6. Capital Outlay 6000-6999 889,661.99 -30.64% 617,086.99 0.00% 367,086,99 7. Other Outgo (excluding Transfers of Indirect Costs 7300-7399 2(16,403.00) 0.00% 3658,772.00 0.00% 3658,772.00 0.00% 2(16,403.00) 0.00% 2(16,403.00) 0.00% 2(16,403.00) 0.00% 2(16,403.00) 0.00% 2(16,403.00) 0.00% 2(16,403.00) 0.00% 2(16,403.00) 0.00% 0.00 0.00% 2(16,403.00) 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 <t< td=""><td>* *</td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | * * | | | | | | |
| 6. Capital Outlay 600-6999 889,661.99 3.0.64% 617,086.99 0.00% 617,086.99 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 7. Other Outgo (excluding Transfers of Indirect Costs) 7300-7399, 7400-7499 7300-7399 7400-7299 7500-72999 7500-72999 7500-729 | | | | | | | |
| 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 8. Other Outgo - Transfers of Indirect Costs 7300-7399 9. Other Financing Uses 1. Transfers Out 7600-7629 1. Other Uses 7630-7699 1. Other Adjustments 1. Total (Sum lines BI thru BI0) 1. Total (Sum lines BI thru BI1) 1. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Nonspendable 9740 3. Nonspendable 9740 4. Stabilization Arrangements 9750 0. Other Committed 1. Stabilization Arrangements 9780 1. Stabilization Arrangements 9780 1. Reserve for Economic Uncertainties 9789 1. Total (Sum, 100) 1. Total (Sum, 100) 1. Reserve for Economic Uncertainties 9789 1. Total Components of Ending Fund Balance 1. Total (Sum, 100) 1. Reserve for Economic Uncertainties 9780 1. Total Components of Ending Fund Balance 1. Total (Sum, 100) 1. Reserve for Economic Uncertainties 9780 1. Total Components of Ending Fund Balance 1. Total (Sum, 100) 1. Reserve for Economic Uncertainties 9780 1. Total Components of Ending Fund Balance 1. Stabilization Arrangements 9780 1. Stabilization Arrangements 9780 1. Reserve for Economic Uncertainties 9789 1. Reserve for Economic Uncertainties 9789 1. Reserve for Economic Uncertainties 9789 1. Reserve for Economic Uncertainties 9780 1. Total Components of Ending Fund Balance | | | | | | | |
| 8. Other Outgo - Transfers of Indirect Costs 7300-7399 (216,403.00) 0.00% (216,403.00) 0. | * | | | | | | |
| 9. Other Financing Uses a. Transfers Out 7600-7629 b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00 0.00% 0.000 10. Other Adjustments 0.00 0.00% 0.00 0.00% 0.00 11. Total (Sum lines B1 thru B10) 12. Total (Sum lines B1 thru B10) 13. Total (Sum lines B1 thru B10) 14. Total (Sum lines B1 thru B10) 15. Total (Sum lines B1 thru B10) 16. PUND BALANCE 17. Net Beginning Fund Balance (Form 011, line F1e) 18. Net Beginning Fund Balance (Form 011, line F1e) 19. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18 | | · · | | | | | |
| a. Transfers Out 7600-7629 6,265,083.00 4.36% 5,992,012.00 3.98% 6,230,725.00 b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00 | 9 | 7300-7399 | (216,403.00) | 0.00% | (216,403.00) | 0.00% | (216,403.00) |
| b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00 0.00% 0.00 10.00% 0.00 10.00% 0.00 10.00 10.00 10.00 11. Total (Sum lines B1 thru B10) 526,198,614.97 -16.64% 438,638,124.28 1.70% 446,088,710.98 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (43,349,503.45) 11,430,573.00 16,986,586.00 D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 91,883,486.45 48,533,983.00 59,964,556.00 76,951,142.00 3. Components of Ending Fund Balance (Form 011) 48,533,983.00 59,964,556.00 76,951,142.00 3. Nonspendable 9710-9719 350,000.00 350,000 | S . | 7600 7620 | 6 265 092 00 | 1 260/ | 5 002 012 00 | 2 000/ | 6 220 725 00 |
| 10. Other Adjustments | | | | | | | |
| 11. Total (Sum lines B1 thru B10) 526,198,614.97 -16.64% 438,638,124.28 1.70% 446,088,710.98 | | /030-/099 | 0.00 | 0.0078 | | 0.0076 | |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01I, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 49760 2. Other Commitments 49780 49787,857.00 49787,857.00 49787,857.00 49787,857.00 49787,857.00 64,738,917.00 64,738,917.00 64,738,917.00 | ž | | 526 109 614 07 | 16 6494 | | 1 70% | |
| Cline A6 minus line B11) | | | 320,190,014.97 | -10.0476 | 430,030,124.20 | 1./0/6 | 440,000,710.90 |
| D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01I, line F1e) 91,883,486.45 48,533,983.00 59,964,556.00 76,951,142.00 18,533,983,00 18,533,983.00 18,533,983,00 18,533,983,00 18,533,983,00 18,533,983,00 18,533,983,00 18,533,983,00 18,533,983,00 18,533,983,00 18,533,983,00 18,533,983,00 18,533,983,00 18,533,983,00 18,533,983,00 18,533,983,00 18,533,983,00 18,533,983,00 18,533,983,00 18,533,983,00 18,533,983,00 18,53 | | | (42 240 502 45) | | 11 420 572 00 | | 16 096 596 00 |
| 1. Net Beginning Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 48,533,983.00 59,964,556.00 76,951,142.00 350,000.00 350,000.00 350,000.00 350,000.00 3,153,936.00 2,940,450.00 2,040,450.00 2. Other Commitments 9760 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | | | (43,347,303.43) | | 11,430,3/3.00 | | 10,700,300.00 |
| 2. Ending Fund Balance (Sum lines C and D1) 48,533,983.00 59,964,556.00 76,951,142.00 3. Components of Ending Fund Balance (Form 011) 350,000.00 350,000.00 350,000.00 b. Restricted 9740 3,404,096.00 3,153,936.00 2,940,450.00 c. Committed 0.00 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 15,068,000.00 0.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 10,524,000.00 8,772,763.00 8,921,775.00 2. Unassigned/Unappropriated 9790 19,187,887.00 47,687,857.00 64,738,917.00 f. Total Components of Ending Fund Balance 64,738,917.00 64,738,917.00 64,738,917.00 | | | 01 992 494 45 | | 40 522 002 00 | | 50 064 556 00 |
| 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 350,000.00 b. Restricted 9740 3,404,096.00 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 15,068,000.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 10,524,000.00 e. Unassigned/Unappropriated 9790 19,187,887.00 f. Total Components of Ending Fund Balance | | | | | | | |
| a. Nonspendable 9710-9719 350,000.00 b. Restricted 9740 3,404,096.00 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 15,068,000.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 10,524,000.00 2. Unassigned/Unappropriated 9790 19,187,887.00 f. Total Components of Ending Fund Balance | | | 40,555,765.00 | - | 37,704,330.00 | | 70,751,142.00 |
| b. Restricted 9740 3,404,096.00 3,153,936.00 2,940,450.00 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 15,068,000.00 0.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 10,524,000.00 8,772,763.00 8,921,775.00 2. Unassigned/Unappropriated 9790 19,187,887.00 47,687,857.00 64,738,917.00 f. Total Components of Ending Fund Balance | | 9710-9719 | 350.000.00 | | 350.000.00 | | 350.000.00 |
| c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 15,068,000.00 0.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 10,524,000.00 8,772,763.00 8,921,775.00 2. Unassigned/Unappropriated 9790 19,187,887.00 47,687,857.00 64,738,917.00 f. Total Components of Ending Fund Balance | - | | | | | | |
| 1. Stabilization Arrangements 9750 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 15,068,000.00 0.00 0.00 e. Unassigned/Unappropriated 9789 10,524,000.00 8,772,763.00 8,921,775.00 2. Unassigned/Unappropriated 9790 19,187,887.00 47,687,857.00 64,738,917.00 f. Total Components of Ending Fund Balance 64,738,917.00 64,738,917.00 64,738,917.00 | |)/TU | 5, 104,070.00 | | 5,155,750.00 | | 2,7 10,730.00 |
| 2. Other Commitments 9760 0.00 0.00 0.00 0.00 d. Assigned 9780 15,068,000.00 0.00 0.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 10,524,000.00 8,772,763.00 8,921,775.00 2. Unassigned/Unappropriated 9790 19,187,887.00 47,687,857.00 64,738,917.00 f. Total Components of Ending Fund Balance 64,738,917.00 64,738,917.00 | | 9750 | 0.00 | | 0.00 | | 0.00 |
| d. Assigned 9780 15,068,000.00 0.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 10,524,000.00 8,772,763.00 8,921,775.00 2. Unassigned/Unappropriated 9790 19,187,887.00 47,687,857.00 64,738,917.00 f. Total Components of Ending Fund Balance | | | | - | | | |
| e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 10,524,000.00 8,772,763.00 8,921,775.00 2. Unassigned/Unappropriated 9790 19,187,887.00 47,687,857.00 64,738,917.00 f. Total Components of Ending Fund Balance | | | | | | | |
| 1. Reserve for Economic Uncertainties 9789 10,524,000.00 8,772,763.00 8,921,775.00 2. Unassigned/Unappropriated 9790 19,187,887.00 47,687,857.00 64,738,917.00 f. Total Components of Ending Fund Balance 64,738,917.00 64,738,917.00 | <u> </u> | 7700 | 15,000,000.00 | | 0.00 | | 0.00 |
| 2. Unassigned/Unappropriated 9790 19,187,887.00 47,687,857.00 64,738,917.00 f. Total Components of Ending Fund Balance 64,738,917.00 64,738,917.00 | | 9789 | 10 524 000 00 | | 8 772 763 00 | | 8 921 775 00 |
| f. Total Components of Ending Fund Balance | | | | | | | |
| | | 7130 | 17,107,007.00 | | 77,007,007.00 | | 07,750,717.00 |
| (Line D3) must agree with line D2) 48,535,985,00 59,964,556.00 76,951,142.00 | (Line D3f must agree with line D2) | | 48,533,983.00 | | 59,964,556.00 | | 76,951,142.00 |

| | | | | | I | 1 |
|--|-----------------|----------------------|-------------------------|-------------------|-------------------------|-------------------|
| | | Projected Year | % | | % | |
| | Object | Totals (Form 011) | Change (Cols. C-A/A) | 2022-23 | Change (Cols. E-C/C) | 2023-24 |
| Description | Codes | (Form 011) (A) | (Cois. C-A/A) (B) | Projection (C) | (Cols. E-C/C) (D) | Projection (E) |
| E. AVAILABLE RESERVES (Unrestricted except as noted) | | () | (=) | (-) | (= / | (-) |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 10,524,000.00 | | 8,772,763.00 | | 8,921,775.00 |
| c. Unassigned/Unappropriated | 9790 | 19,187,887.00 | | 47,687,857.00 | | 64,738,917.00 |
| d. Negative Restricted Ending Balances | | | | | | |
| (Negative resources 2000-9999) | 979Z | | | 0.00 | | 0.00 |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) | | 29,711,887.00 | | 56,460,620.00 | | 73,660,692.00 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 5.65% | | 12.87% | | 16.51% |
| F. RECOMMENDED RESERVES | | | | | | |
| Special Education Pass-through Exclusions | | | | | | |
| For districts that serve as the administrative unit (AU) of a | | | | | | |
| special education local plan area (SELPA): | | | | | | |
| a. Do you choose to exclude from the reserve calculation | | | | | | |
| the pass-through funds distributed to SELPA members? | No | | | | | |
| <u> </u> | INO | | | | | |
| b. If you are the SELPA AU and are excluding special | | | | | | |
| education pass-through funds: | | | | | | |
| 1. Enter the name(s) of the SELPA(s): | | | | | | |
| | | | | | | |
| | | | | | | ı |
| Special education pass-through funds | | | | | | |
| (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 | , | | | | | |
| objects 7211-7213 and 7221-7223; enter projections for | | | | | | |
| subsequent years 1 and 2 in Columns C and E) | | 0.00 | | 0.00 | | 0.00 |
| 2. District ADA | | | | | | |
| Used to determine the reserve standard percentage level on line F3d | | | | | | |
| (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ent | er projections) | 34,949.52 | | 35,076.54 | | 35,134.70 |
| 3. Calculating the Reserves | | | | | | |
| a. Expenditures and Other Financing Uses (Line B11) | | 526,198,614.97 | | 438,638,124.28 | | 446,088,710.98 |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a | a is No) | 0.00 | | 0.00 | | 0.00 |
| c. Total Expenditures and Other Financing Uses | | | | | | |
| (Line F3a plus line F3b) | | 526,198,614.97 | | 438,638,124.28 | | 446,088,710.98 |
| d. Reserve Standard Percentage Level | | | | | | |
| (Refer to Form 01CSI, Criterion 10 for calculation details) | | 2% | | 2% | | 2% |
| e. Reserve Standard - By Percent (Line F3c times F3d) | | 10,523,972.30 | | 8,772,762.49 | | 8,921,774.22 |
| f. Reserve Standard - By Amount | | . / / | | - / / | | 7, 7, 1, 1, 1 |
| (Refer to Form 01CSI, Criterion 10 for calculation details) | | 0.00 | | 0.00 | | 0.00 |
| g. Reserve Standard (Greater of Line F3e or F3f) | | 10,523,972.30 | | 8,772,762.49 | | 8,921,774.22 |
| , | | | | | | |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) | | YES | | YES | | YES |