Display Control (Sum lines Al thru ASc)							-
Description			Projected Year	%		%	
Description Codes							
Steel projections for subsequent year 1 and 2 in Column C and IT; content year Column A is extracted A REVENUES AND OTHER FINANCING SOURCES 120,006,713,00	Description						
Surrest year - Column A - is extinated			(A)	(B)	(C)	(D)	(E)
A REVENUES AND OTHER FINANCING SOURCES 1. LCFFFReemed imm Sources 1. LCFFFReemed imm Sources 1. Other State Revenues 1. Other State Revenues 1. State Revenu		nd E;					
L.CFR.evenue Limit Sources 8100-8999 27,066,713.00 -0,269, 12,784,810.00 3,369, 13,103,032.00 3,005, 2,2678,810.00 3,369, 3,005,200, 3,005,200, 3,005,200, 3,005,200,200,200,200,200,200,200,200,200							
3. Other State Revenues		8010-8099	127,066,713.00	-0.26%	126,738,810.00	3.36%	131,003,025.00
4. Other Local Revenues 800-8799 1,594,61.00 4.04% 1,639,147.00 0.84% 1,673,166.00 a. Transfers in 800-8729 13,463.00 0.00% 13,463.00 0.00% 13,463.00 b. Other Sources 890-8929 29,406,200.00 1.91% (2.996,777.00) 1.06% 1.06% c. Corribations 6.00 1.00% 1.00% 1.00% 1.00% 1.00% c. Corribations 1.00 1.00% 1.00% 1.00% 1.00% 1.00% c. Corribations 1.00 1.00% 1.00% 1.00% 1.00% 1.00% c. Corribations 1.00 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% c. Corribations 1.00 1.00% 1.00% 1.00% 1.00% 1.00% c. Corribations 1.00 1.00% 1.00% 1.00% c. Corribations 1.00 1.00% 1.00% 1.00% c. Corribations	2. Federal Revenues						
5. Other Financing Sources b. Charles Saurces b. Charles Sources c. Charles Saurces systy							
a. Transfers In		8600-8799	1,594,661.00	4.04%	1,659,147.00	0.84%	1,6/3,166.00
b. Other Sources (<u>~</u>	8900-8929	13 463 00	0.00%	13 463 00	0.00%	13 463 00
c. Contributions 989.999 (29.46,220.00) 1.91% (29.967.977.00) 1.66% (30.466.432.00) 6. Total (Smn lines Al thru ASo) 101.848.168.00 -0.75% (10.084.334.00 3.76% 101.848.106.00					13,103.00		13,103.00
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 2. Septiment 2. Septim			(29,406,220.00)	1.91%	(29,967,977.00)	1.66%	(30,466,432.00)
1. Certificated Salaries a. Base Salariere c. Cost-of-Living Adjustment d. Other Adjustment e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 2. Classified Salaries a. Base Salariere b. Siep & Column Adjustment d. Other Adjustmen	6. Total (Sum lines A1 thru A5c)		101,848,168.00	-0.75%	101,084,334.00	3.76%	104,881,961.00
1. Certificated Salaries a. Base Salariere c. Cost-of-Living Adjustment d. Other Adjustment e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 2. Classified Salaries a. Base Salariere b. Siep & Column Adjustment d. Other Adjustmen	B. EXPENDITURES AND OTHER FINANCING USES						
a. Base Salaries b. Step & Column Adjustment cl. Other Adjustments cl. Costs-of-Living Adjustment cl. Other Adjustments cl. Total Certificated Salaries (Sum lines B1a thru B1d) cl. Capstal Column Adjustment cl. Costs-of-Living Adjustment cl. Other Adjustments cl. Other Adjustments cl. Other Adjustments d. Other Adjustm							
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) Discovered by the Column Adjustment d. Other Adjustments d. Other Other Adjustments d. Other Other Adjustments d. Other Other Other Adjustments d. Other O					55 512 293 00		54 535 136 00
c. Cost-of-Living Adjustment d. Other Adjustments 2. Classified Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments c. Total Classified 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 d. Other A							
d. Other Adjustments c. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Total Castificated Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3.000-3999 3. Services and Other Operating Expenditures 3. Services and Other Operating Expenditures 3. Services and Other Operating Expenditures 3. Other Outgo (excluding Transfers of Indirect Costs) 4. Other Uses 4. Other Outgo (excluding Transfers of Indirect Costs) 5. Other Outgo (excluding Transfers of Indirect Costs) 5. Other Outgo (excluding Transfers of Indirect Costs) 5. Other Outgo (excluding Transfers of Indirect Costs) 6. Other James of Indirect Costs 6. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Tra				-	022,043.00		767,022.00
e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999					(1.800.000.00)		
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) 3. Employee Benefits 3000-3999 24,041,917,00 5. Seep 25,407,015.00 5. Services and Other Operating Expenditures 5000-5999 6. Capital Outlay 7. Other Outge (excluding Transfers of Indirect Costs) 7. Other Outge (excluding Tra		1000 1000	55 512 202 00	1.760/	` ` ` ` ` `	1 440/	55 222 159 00
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments c. Total Classified Salaries (Sum lines B2a thru B2d) 3000-3999 24,041,917,00 3. Employee Benefits 3000-3999 24,041,917,00 3. Employee Benefits 4000-4999 42,041,917,00 5. Services and Other Operating Expenditures 5000-5999 5. Services and Other Operating Expenditures 6. Capital Outlay 6000-6999 5. Services and Other Operating Expenditures 6. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Fransfers Out 7. Other Adjustments (Explain in Section F below) 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 10. Total Sum lines B1 thru B10) 10. D. FUND BALANCE 11. Net Beginnia Fund Balance (Form 011, line F1c) 12. Ending Fund Balance (Form 011, line F1c) 13. Assigned Unappropriated 14,944,053.00 240,448,010.00 24,044,017,00 240,000.00 24,048,001.00 24,048,001.00 24,048,001.00 24,048,001.00 24,048,001.00 24,048,001.00 24,048,001.00 24,048,001.00 24,048,001.00 25,048,001.00 26,048,001.00 26,048,001.00 26,048,001.00 26,048,001.00 27,096,001.00 28,048,0	` '	1000-1999	33,312,293.00	-1./070	34,333,130.00	1.4470	33,322,138.00
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 24,041,917.00 5.68% 25,407,015.00 1.60% 25,281,413.00 1.70% 14,949,653.00 1.60% 25,281,413.00 1.60% 25,281,413.00 24,041,917.00 5.68% 25,407,015.00 1.60% 25,281,413.00 1.60% 25,281,413.00 2,26% 25,407,015.00 1.60% 25,281,413.00 2,26% 25,207,015.00 1.60% 25,281,413.00 2,26% 25,207,015.00 1.60% 25,281,413.00 2,26% 25,207,015.00 1.60% 25,281,413.00 2,26% 25,207,015.00 1.60% 25,281,413.00 2,26% 25,207,015.00 1.60% 25,281,413.00 2,26% 25,207,015.00 1.60% 25,281,413.00 2,26%					14047.547.00		14.744.005.00
c. Cost-of-Living Adjustments d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 14.947,547.00 2.366				-		-	
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 14,947,547.00 1,36% 14,744,005.00 1,70% 14,994,653.00 1,70% 14,994,653.00 1,70% 14,994,653.00 1,70% 14,994,653.00 1,70% 14,994,653.00 1,70% 14,994,653.00 1,70% 14,994,653.00 1,70% 14,994,653.00 1,70% 14,994,653.00 1,70% 14,994,653.00 1,70% 14,994,653.00 1,70% 14,994,653.00 1,70% 14,994,653.00 1,70% 14,994,653.00 1,70% 14,994,653.00 1,70% 14,994,653.00 1,70% 14,145,947.00 1,70% 1,704,000 1,704,000					246,458.00		250,648.00
c. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999				-		-	
3. Employee Benefits 3000-3999 24,041,917.00 5.68% 25,407,015.00 1.60% 25,814,143.00 4. Books and Supplies 4000-4999 2,017,783.00 -5.62% 1,145,947.00 2.36% 1,172,991.00 6. Capital Outlay 6000-6999 8031,516.00 0.26% 8.052,652.00 2.51% 8,254,807,00 6. Capital Outlay 6000-6999 75,000.00 -100.00% 422,661.00 0.00% 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 422,661.00 0.00% 422,661.00 0.00% 8. Other Outgo (accluding Transfers of Indirect Costs) 7300-7399 480,031.00 -22.95% (369,862.00) -2.70% (359,886.00) 9. Other Financing Uses 7600-7629 0.00 0.00% 0.00% 10. Other Adjustments (Explain in Section F below) 105,188,686.00 -3.09% 101,937,554.00 2.63% 104,621,527.00 11. Total (Sum lines Bl thru Bl0) 105,188,686.00 -3.09% 101,937,554.00 2.63% 104,621,527.00 12. Funding Fund Balance (Form 011, line F1e) 9,333,538.00 5,993,020.00 5,139,800.00 13. Components of Ending Fund Balance (Form 011) 3. Nonspendable 9710-9719 200,000.00 200,000.00 5,139,800.00 5,400,234.00 14. Reserve for Economic Uncertainties 9780 0.00 0.00% 4,848,014.00 4,848,014.00 4,954,666.00 2,000,000 6,000 4,854,666.00 4,954,666.00 6,000 4,854,666.00 6,000 6							
4. Books and Supplies		2000-2999			14,744,005.00		
5. Services and Other Operating Expenditures 5000-5999 8,031,516.00 0.26% 8,052,652.00 2,51% 8,254,807.00 6. Capital Outlay 6000-6999 95,000.00 -100,00% 0.00% - 7. Other Outgo (excluding Transfers of Indirect Costs 7100-7299, 7400-7499 422,661.00 0.00% 422,661.00 0.00% 422,661.00 0.00% 422,661.00 -2.70% 359,886.00 - 359,886.00 -2.70% 359,886.00 - -2.70% 359,886.00 - -2.70% 359,886.00 - -0.00%	3. Employee Benefits	3000-3999	24,041,917.00	5.68%	25,407,015.00	1.60%	
6. Capital Outlay 6000-6999 95,000.00 -100.00% 0.00% 0.00% 1.00.00.00% 1.00.00.00% 1.00.00.00% 1.00.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00	Books and Supplies	4000-4999	2,617,783.00	-56.22%	1,145,947.00	2.36%	
7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo - Transfers of Indirect Costs 7300-7399 9. Other Financing Uses a. Transfers Out b. Other Uses 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines BI thru BI0) 12. Ending Fund Balance (Form 0II, line F1e) 22. Ending Fund Balance (Sum lines C and DI) 3. Components of Ending Fund Balance (Form 0II) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 9760 0.00 0.000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000	5. Services and Other Operating Expenditures	5000-5999	8,031,516.00	0.26%	8,052,652.00	2.51%	8,254,807.00
8. Other Outgo - Transfers of Indirect Costs 7300-7399 (480,031.00) -22.95% (369,862.00) -2.70% (359,886.00) 9. Other Financing Uses a Transfers Out 7600-7629 0.00 0.00% 0.00	6. Capital Outlay	6000-6999	95,000.00	-100.00%		0.00%	
9. Other Financing Uses a. Transfers Out b. Other Juses 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 12. C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 13. FUND BALANCE 14. Net Beginning Fund Balance (Form 011, line F1e) 25. Ending Fund Balance (Sum lines C and D1) 26. C. Nestricted 27. C. Committed 28. Suppose the finding Fund Balance (Form 011) 29. Other Commitments 29. Other Commitments 30. Components of Ending Pund Evaluation 40. Assigned 41. Reserve for Economic Uncertainties 42. Unassigned/Unappropriated 43. In Reserve for Economic Uncertainties 44. Sp. 54.	7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	422,661.00	0.00%	422,661.00	0.00%	422,661.00
a. Transfers Out 7600-7629 0.00 0.00% 0.00	6	7300-7399	(480,031.00)	-22.95%	(369,862.00)	-2.70%	(359,886.00)
b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.000,000.00 10.00% 10.000,000.00 10.00% 10.000,000.00 10.00% 10.000,000.00 10.00% 10.0							
10. Other Adjustments (Explain in Section F below)							
10. Total (Sum lines B1 thru B10)		7630-7699	0.00	0.00%		0.00%	
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 9750 2. Other Commitments 9760 d. Assigned c. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 2. Unassigned/Unappropriated 9790 2. Unassigned/Unappropriated 9790 298,010.00 91,786.00 260,434.00 260,434.0							
Cline A6 minus line B11)			105,188,686.00	-3.09%	101,937,554.00	2.63%	104,621,527.00
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 9710-9719 200,000.00 b. Restricted c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 5,495,010.00 2. Unassigned/Unappropriated 9790 298,010.00 4,848,014.00 91,786.00 91,786.00 91,786.00							
1. Net Beginning Fund Balance (Form 01I, line Fle) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable 9710-9719 200,000.00 b. Restricted c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 208,010.00 4,848,014.00 4,954,666.00 4,954,666.00 6, Total Components of Ending Fund Balance	(Line A6 minus line B11)		(3,340,518.00)		(853,220.00)		260,434.00
2. Ending Fund Balance (Sum lines C and D1) 5,993,020.00 5,139,800.00 5,400,234.00 3. Components of Ending Fund Balance (Form 011) 200,000.00 200,000.00 200,000.00 a. Nonspendable 9710-9719 200,000.00 200,000.00 200,000.00 b. Restricted 9740	D. FUND BALANCE						
3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 200,000.00 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 5,495,010.00 2. Unassigned/Unappropriated 9790 298,010.00 f. Total Components of Ending Fund Balance	1. Net Beginning Fund Balance (Form 01I, line F1e)		9,333,538.00		5,993,020.00		5,139,800.00
a. Nonspendable 9710-9719 200,000.00 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 5,495,010.00 2. Unassigned/Unappropriated 9790 298,010.00 f. Total Components of Ending Fund Balance	2. Ending Fund Balance (Sum lines C and D1)		5,993,020.00		5,139,800.00		5,400,234.00
a. Nonspendable 9710-9719 200,000.00 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 5,495,010.00 2. Unassigned/Unappropriated 9790 298,010.00 f. Total Components of Ending Fund Balance	3. Components of Ending Fund Balance (Form 011)						
c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 0.00 e. Unassigned/Unappropriated 9789 5,495,010.00 4,848,014.00 4,954,666.00 2. Unassigned/Unappropriated 9790 298,010.00 91,786.00 245,568.00 f. Total Components of Ending Fund Balance 9790 298,010.00 91,786.00 245,568.00		9710-9719	200,000.00		200,000.00		200,000.00
1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 0.00 e. Unassigned/Unappropriated 5,495,010.00 4,848,014.00 4,954,666.00 2. Unassigned/Unappropriated 9790 298,010.00 91,786.00 245,568.00 f. Total Components of Ending Fund Balance 9790 298,010.00 91,786.00 245,568.00	b. Restricted	9740					
1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 0.00 e. Unassigned/Unappropriated 9789 5,495,010.00 4,848,014.00 4,954,666.00 2. Unassigned/Unappropriated 9790 298,010.00 91,786.00 245,568.00 f. Total Components of Ending Fund Balance 9790 298,010.00 91,786.00 245,568.00	c. Committed						
2. Other Commitments 9760 0.00 d. Assigned 9780 0.00 e. Unassigned/Unappropriated	Stabilization Arrangements	9750	0.00				
d. Assigned 9780 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 5,495,010.00 2. Unassigned/Unappropriated 9790 298,010.00 f. Total Components of Ending Fund Balance	_						
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 5,495,010.00 4,848,014.00 4,954,666.00 2. Unassigned/Unappropriated 9790 298,010.00 91,786.00 245,568.00 f. Total Components of Ending Fund Balance							
1. Reserve for Economic Uncertainties 9789 5,495,010.00 4,848,014.00 4,954,666.00 2. Unassigned/Unappropriated 9790 298,010.00 91,786.00 245,568.00 f. Total Components of Ending Fund Balance 298,010.00 298,010.00 208,010.0			2.30				
2. Unassigned/Unappropriated 9790 298,010.00 91,786.00 245,568.00 f. Total Components of Ending Fund Balance 9790 298,010.00 91,786.00 245,568.00		9789	5,495,010.00		4,848,014.00		4,954,666.00
f. Total Components of Ending Fund Balance							
			,		-,, -,		-,
	(Line D3f must agree with line D2)		5,993,020.00		5,139,800.00		5,400,234.00

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	5,495,010.00		4,848,014.00		4,954,666.00
c. Unassigned/Unappropriated	9790	298,010.00		91,786.00		245,568.00
(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)		5,793,020.00		4,939,800.00		5,200,234.00

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.

Based on current assumptions, \$1 million in ongoing reductions and \$1 million in one-time reductions will be needed in the 2022/23 fiscal year. See attached list for potential reductions.

		Projected Year	%		%	
		Totals	Change	2022-23	Change	2023-24
	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 1. LCFF/Revenue Limit Sources	8010-8099	904,978.00	0.00%	904,978.00	0.00%	904,978.00
ECFT/Revenue Limit Sources Federal Revenues	8100-8299	13,547,848.00	-58.01%	5,688,555.00	0.00%	5,688,555.00
3. Other State Revenues	8300-8599	12,242,924.00	-24.22%	9,277,619.00	0.50%	9,324,067.00
4. Other Local Revenues	8600-8799	14,349,259.00	-3.66%	13,823,785.00	2.36%	14,149,989.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources c. Contributions	8930-8979 8980-8999	29,406,220.00	0.00% 1.91%	29,967,977.00	0.00% 1.66%	30,466,432.00
6. Total (Sum lines A1 thru A5c)	0900-0999	70,451,229.00	-15.31%		1.46%	60,534,021.00
		/0,431,229.00	-13.31%	59,662,914.00	1.40%	60,334,021.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				18,985,132.00		16,073,108.00
b. Step & Column Adjustment				234,540.00		238,058.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(3,146,564.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	18,985,132.00	-15.34%	16,073,108.00	1.48%	16,311,166.00
2. Classified Salaries						
a. Base Salaries				12,753,345.00		12,112,501.00
b. Step & Column Adjustment				202,136.00		205,573.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(842,980.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,753,345.00	-5.02%	12,112,501.00	1.70%	12,318,074.00
3. Employee Benefits	3000-3999	18,119,167.00	-0.41%	18,045,442.00	1.37%	18,293,393.00
Books and Supplies	4000-4999	11,081,558.00	-78.69%	2,361,784.00	-0.45%	2,351,066.00
5. Services and Other Operating Expenditures	5000-5999	14,841,727.00	-36.89%	9,366,225.00	2.27%	9,578,929.00
6. Capital Outlay	6000-6999	404,641.00	-94.72%	21,353.00	-58.46%	8,869.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,437,583.00	0.00%	1,437,584.00	0.00%	1,437,583.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	355,086.00	-31.03%	244,917.00	-4.07%	234,941.00
9. Other Financing Uses	1300-1377	333,000.00	-31.0370	244,717.00	-4.0770	254,741.00
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
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)		77,978,239.00	-23.49%	59,662,914.00	1.46%	60,534,021.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(7,527,010.00)		0.00		0.00
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01I, line F1e)		7,527,010.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)	ŀ	0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 01I)		0.00		0.00		0.00
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed	, , iv	5.50				
Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated	7700					
Chassigned Unappropriated Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
	2130	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		0.00		0.00		0.00
(Line D3f must agree with line D2)		0.00		0.00		0.00

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

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.

One-time funding sources and expenses have been removed.

		Projected Year	%		%	
		Totals	Change	2022-23	Change	2023-24
Description	Object	(Form 01I)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description (Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	127,971,691.00	-0.26%	127,643,788.00	3.34%	131,908,003.00
2. Federal Revenues	8100-8299	13,547,848.00	-58.01%	5,688,555.00	0.00%	5,688,555.00
3. Other State Revenues	8300-8599	14,822,475.00	-19.59%	11,918,510.00	0.54%	11,982,806.00
4. Other Local Revenues	8600-8799	15,943,920.00	-2.89%	15,482,932.00	2.20%	15,823,155.00
5. Other Financing Sources	0000 0020	12 462 00	0.000/	12 462 00	0.000/	12 462 00
a. Transfers In b. Other Sources	8900-8929 8930-8979	13,463.00	0.00%	13,463.00	0.00%	13,463.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	0,00 0,,,	172,299,397.00	-6.70%	160,747,248.00	2.90%	165,415,982.00
B. EXPENDITURES AND OTHER FINANCING USES		172,277,377.00	-0.7070	100,747,240.00	2.5070	105,415,762.00
Certificated Salaries						
a. Base Salaries				74,497,425.00		70,608,244.00
b. Step & Column Adjustment				1,057,383.00	-	1,025,080.00
c. Cost-of-Living Adjustment				0.00	-	0.00
d. Other Adjustments				(4,946,564.00)	-	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	74,497,425.00	-5.22%	70,608,244.00	1.45%	71,633,324.00
Classified Salaries Classified Salaries	1000-1999	74,497,423.00	-3.22/0	70,008,244.00	1.4370	/1,033,324.00
a. Base Salaries				27,700,892.00		26,856,506.00
			-	448,594.00	-	456,221.00
b. Step & Column Adjustment			-	0.00	-	0.00
c. Cost-of-Living Adjustment			-	(1,292,980.00)	-	0.00
d. Other Adjustments	2000 2000	27 700 902 00	-3.05%		1.700/	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999 3000-3999	27,700,892.00 42,161,084.00	3.06%	26,856,506.00	1.70%	27,312,727.00
Employee Benefits Books and Supplies	4000-4999	13,699,341.00	-74.39%	43,452,457.00 3,507,731.00	1.51% 0.47%	44,107,536.00
11						3,524,057.00
5. Services and Other Operating Expenditures	5000-5999	22,873,243.00	-23.85%	17,418,877.00	2.38%	17,833,736.00
6. Capital Outlay	6000-6999	499,641.00	-95.73%	21,353.00	-58.46%	8,869.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,860,244.00	0.00%	1,860,245.00	0.00%	1,860,244.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	(124,945.00)	0.00%	(124,945.00)	0.00%	(124,945.00)
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments	7030-7077	0.00	0.0070	(2,000,000.00)	0.0070	(1,000,000.00)
11. Total (Sum lines B1 thru B10)		183,166,925.00	-11.77%	161,600,468.00	2.20%	165,155,548.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		105,100,725.00	-11.///0	101,000,400.00	2.2070	105,155,546.00
(Line A6 minus line B11)		(10,867,528.00)		(853,220.00)		260,434.00
D. FUND BALANCE		(10,007,520.00)		(000,220.00)		200,737.00
Net Beginning Fund Balance (Form 01I, line F1e)		16,860,548.00		5,993,020.00		5,139,800.00
2. Ending Fund Balance (Sum lines C and D1)		5,993,020.00		5,139,800.00	-	5,400,234.00
3. Components of Ending Fund Balance (Form 011)		3,773,020.00		5,159,000.00	-	3,100,231.00
a. Nonspendable	9710-9719	200,000.00		200,000.00		200,000.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed	<i>>7</i> . 0	0.00		0.00		0.00
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00	-	0.00
d. Assigned	9780	0.00		0.00	-	0.00
e. Unassigned/Unappropriated	7700	5.00		3.00	-	0.00
Reserve for Economic Uncertainties	9789	5,495,010.00		4,848,014.00		4,954,666.00
Reserve for Economic Uncertainties Unassigned/Unappropriated	9789 9790	298,010.00		91,786.00	-	245,568.00
f. Total Components of Ending Fund Balance	9/30	270,010.00		21,700.00		∠ + 3,306.00
(Line D3f must agree with line D2)		5,993,020.00		5,139,800.00		5,400,234.00
(Zine 251 mast agree with time 12)		5,775,020.00		5,157,000.00		2,100,234.00

					1	I
	Object	Projected Year Totals (Form 01I)	% Change (Cols. C-A/A)	2022-23 Projection	% Change (Cols. E-C/C)	2023-24 Projection
Description	Codes	(A)	(B)	(C)	(D)	(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	5,495,010.00		4,848,014.00		4,954,666.00
c. Unassigned/Unappropriated	9790	298,010.00		91,786.00		245,568.00
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)		5,793,020.00		4,939,800.00		5,200,234.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.16%		3.06%		3.15%
F. RECOMMENDED RESERVES						
1. 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					
b. If you are the SELPA AU and are excluding special	110					
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
1. Effect the name(s) of the SEET A(s).						
2. 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		0.00		0.00		0.00
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)	12,484.00		12,484.00		12,484.00
3. Calculating the Reserves	_[]	,		==,		,
a. Expenditures and Other Financing Uses (Line B11)		183,166,925.00		161,600,468.00		165,155,548.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1	a is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses	a 15 110)	0.00		0.00		0.00
(Line F3a plus line F3b)		183,166,925.00		161,600,468.00		165,155,548.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		5,495,007.75		4,848,014.04		4,954,666.44
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		5,495,007.75		4,848,014.04		4,954,666,44
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

LIVERMORE VALLEY JOINT UNIFIED SCHOOL DISTRICT

Potential 2022-23 Reductions Included in First Interim Multi-Year Projection

	FTE	
Certificated Staffing Formula	8	\$ 989,280
Reduce Classified Support	2	\$ 147,160
Reduce/Restructure of Mgmt	1	\$ 161,276
Reduce manager budgets by 10%		\$ 532,234
Reduce site budgets by 10%		<u>\$ 170,050</u>
Total	11	\$ 2.000.000