# Public Disclosure of Collective Bargaining Agreement In Accordance with AB 1200 (Statutes of 1991, Chapter 1213) and GC 3547.5 and 3540.2

Name of School District:	Lodi Unified Sch	ool District		
Name of Bargaining/Represented Unit:	Lodi Supervisori	al Group		
Certificated, Classified, Other:	Classified			
The proposed agreement covers the pe	riod beginning:	July 1, 2021	and ending	June 30, 2022
		(date)	_	(date)
The Governing Board will act upon this	agreement on:	January 18, 2022		
		(date)		

A. Proposed Change in Compensation

	Compensation		Annual Cost Prior to		Fiscal Impact of Complete years	2 and 3 fo	r multi-year a		ments only.
		Prop	oosed Agreement	In	Year 1 crease/(Decrease)		ear 2 /(Decrease)	Inc	Year 3 crease/(Decrease)
	Salary Schedule Ongoing Increase (Decrease)								
		\$ On-	2,710,010 going year-over-year change	\$	137,398 5.07%				
2	Other Compensation -		Shange		2.3178				
		\$	124,366	\$	6,305				
	Increase (Decrease) (Stipends, Bonuses, Overtime, etc.)-One time		Description	Ove	rtime, Acting Positions, Substitutes				
	Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare etc.								
		\$	966,104	\$	48,981				
4	Health/Welfare Benefits								
		\$	293,385						
	Total Compensation - Increase (Decrease) (Total Lines 1-4)								
	T.(IN)	\$	4,093,865	\$	192,684	\$	-	\$	-
	Total Number of Represented Employees (Use FTEs if appropriate)		39.00						
	Total Compensation <u>Average</u> Cost per Employee								
		\$	104,971	\$	4,941	\$	-	\$	-
		Ye	ear-over-year change		4.71%		0.00%		0.00%

If the agreement increases or decreases costs, a multiyear projection must be attached.

# **Public Disclosure of Collective Bargaining Agreement**

Name of Bargaining/Represented Unit: Lodi Supervisorial Group

B. SUMMARY			
	FISCAL EFFI	ECTS	
CHANGES TO COMPENSATION (SALARIES A	AND BENEFITS)		
5 07% on going increase to the calary schodule			
5.07% on-going increase to the salary schedule	<del>;</del>		
OTHER FISCAL EFFECTS			
N/A			
FUNDING SOURCES			
District's reserves will be used to pay for the sal	lary and statutory	benefit increases.	
	OTHER CHAI	NGES	
Reopeners for 2022-23 shall include salary, ber	nefits, and two (2)	additional articles per party.	
	OF DITIEIO A	FION	
	CERTIFICAT	TION	
		tion 3547.5(b), I hereby certify the	
the district during the agreement's term. The		der this agreement can be met bons necessary to meet the costs	
		the copy presented to the board)	
		1	
District Superintendent	Date	Chief Business Official	Date
After public disclosure of the major provisio			
approve the proposed agreement and acko	owledges that an et the costs of th		ove are necessary
to med		o agroomoni.	
President (or Clerk), Governing Board	Date signed	Date of Board Action	

# C. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

#### **Unrestricted General Fund**

Enter Denneining Heit			Lodi Supervisorial Group								
Enter Bargaining Unit:	1		ı	Loai Super	visoriai Group	ı					
	su (Oı	Column 1 Latest Budget bmitted to COE rig. Adopted, 1st nterim, or 2nd Interim) As of	(in	Column 2 Adjustments as a sesult of Settlement aclude revisions for st of settlement and other revisions necessary to fund settlement)	Column 3 Other Revisions since budget in column 1 unrelated to settlement	То	Column 4 tal Current Budget Columns 1+2+3)				
		1st Interim									
REVENUES											
LCFF Sources (8010-8099)	\$	307,483,804	\$	-	\$ -	\$	307,483,804				
Remaining Revenues (8100-8799)	\$	5,017,518	\$	-	\$ -	\$	5,017,518				
TOTAL REVENUES	\$	312,501,322	\$	-	\$	\$	312,501,322				
EXPENDITURES											
Certificated Salaries (1000-1999)	\$	117,938,153	\$	-	\$ -	\$	117,938,153				
Classified Salaries (2000-2999)	\$	31,768,200	\$	143,703	\$ -	\$	31,911,903				
Employee Benefits (3000-3999)	\$	56,445,159	\$	48,981	\$ -	\$	56,494,140				
Books & Supplies (4000-4999)	\$	15,493,254	\$	-	\$ -	\$	15,493,254				
Services & Operating Expenses (5000-5999)	\$	30,692,759	\$	-	\$ -	\$	30,692,759				
Capital Outlay (6000-6999)	\$	1,866,329	\$		\$ -	\$	1,866,329				
Other Outgo (7100-7299) (7400-7499)	\$	963,178	\$		\$ -	\$	963,178				
Direct support/Indirect Costs (7300-7399)	\$	(7,343,001)	\$	-	\$ -	\$	(7,343,001)				
TOTAL EXPENDITURES	\$	247,824,031	\$	192,684	\$ -	\$	248,016,715				
OPERATING SURPLUS (DEFICIT)	\$	64,677,292	\$	(192,684)	\$ -	\$	64,484,608				
Transfers In and Other Sources (8910-8979)	\$	330,000	\$	_	\$ -	\$	330,000				
Transfers Out and Other Uses (7610-7699)	\$	145,236	\$		\$ -	\$	145,236				
Contributions (8980-8999)				-	Ψ -		140,230				
CURRENT YEAR INCREASE	\$	(53,277,207)	\$	-	\$ -	\$	(53,277,207)				
(DECREASE) IN FUND BALANCE	\$	11,584,849	\$	(192,684)	\$ -	\$	11,392,165				
BEGINNING BALANCE (9791)	\$	93,735,286				\$	93,735,286				
Audit Adjustments/Restatements (9793 & 9795)	\$	-				\$	-				
CURRENT-YEAR ENDING BALANCE	Ψ					Ψ					
	\$	105,320,135	\$	(192,684)	\$ -	\$	105,127,451				
COMPONENTS OF ENDING BALANCE:											
Restricted and Nonspendable (9711-9740)	\$	595,000	\$	-	\$ -	\$	595,000				
Committed Amounts (9750-9760)	\$	-	\$	-	\$ -	\$	-				
Reserve for Economic Uncertainties (9789)	\$	12,834,135	\$	5,781	\$ -	\$	12,839,916				
Other Assignments (9780)	\$	91,891,000	\$	(198,465)	\$ -	\$	91,692,535				
Unassigned/Unappropriated (9790)	\$	(1)	Ė	-	\$ -	\$	(1)				
		(-)			•	_	( · )				

# C. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

#### Restricted General Fund

	i vesti iotea v	scriciai i ana
Enter Bargaining Unit:	Lodi Superv	isorial Group

TOTAL REVENUES \$ 114,516,024 \$ - \$ - \$ 114,516,02  EXPENDITURES  Certificated Salaries (1000-1999) \$ 33,798,940 \$ - \$ - \$ 33,798,940  Classified Salaries (2000-2999) \$ 21,045,248 \$ - \$ - \$ 21,045,248  Employee Benefits (3000-3999) \$ 35,636,625 \$ - \$ - \$ - \$ 35,636,55  Books & Supplies (4000-4999) \$ 43,673,972 \$ - \$ - \$ - \$ 43,673,972  Services & Operating Expenses (5000-5999) \$ 34,870,623 \$ - \$ - \$ - \$ 34,870,623  Capital Outlay (6000-6999) \$ 3,372,510 \$ - \$ - \$ 3,372,5  Other Outgo (7100-7299) (7400-7499) \$ 1,227,632 \$ - \$ - \$ - \$ 1,227,6  Direct support/indirect Costs (7300-7399) \$ 5,861,583 \$ - \$ - \$ - \$ 5,861,58  TOTAL EXPENDITURES \$ 179,487,033 \$ - \$ - \$ - \$ 5,861,58  OPERATING SURPLUS (DEFICIT) \$ (64,971,009) \$ - \$ - \$ - \$ (64,971,0)  Transfers In and Other Sources (8910-8979) \$ 348,196 \$ - \$ - \$ - \$ 348,10  Contributions (8980-8999) \$ 348,196 \$ - \$ - \$ - \$ 53,277,2  CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE \$ (12,041,998) \$ - \$ - \$ - \$ \$ (12,041,998) \$ - \$ - \$ - \$ \$ 2,922,3  COMPONENTS OF ENDING BALANCE \$ 2,922,306 \$ - \$ - \$ - \$ 2,922,3  COMPONENTS OF ENDING BALANCE:  Restricted and Nonspendable	Enter Bargaining Unit:				Lodi Super	/ISOria	ai Group		
LCFF Sources (8010-8099)		La subi (Orig	atest Budget mitted to COE g. Adopted, 1st terim, or 2nd Interim) As of	Adjust Result (included cost of oth necest)	stments as a of Settlement le revisions for settlement and er revisions ssary to fund		er Revisions since dget in column 1 unrelated to		l Current Budget
Remaining Revenues (8100-8799)	REVENUES								
TOTAL REVENUES \$ 114,516,024 \$ - \$ - \$ 114,516,02  EXPENDITURES  Certificated Salaries (1000-1999) \$ 33,798,940 \$ - \$ - \$ 33,798,940  Classified Salaries (2000-2999) \$ 21,045,248 \$ - \$ - \$ 21,045,248  Employee Benefits (3000-3999) \$ 35,636,525 \$ - \$ - \$ 35,636,525  Books & Supplies (4000-4999) \$ 43,673,972 \$ - \$ - \$ 43,673,972  Services & Operating Expenses (5000-5999) \$ 34,870,623 \$ - \$ - \$ 34,870,623  Capital Outlay (6000-6999) \$ 3,372,510 \$ - \$ - \$ 3,372,510  Other Outgo (7100-7299) (7400-7499) \$ 1,227,632 \$ - \$ - \$ 1,227,632  Direct support/indirect Costs (7300-7399) \$ 5,861,583 \$ - \$ - \$ 5,861,583  TOTAL EXPENDITURES \$ 179,487,033 \$ - \$ - \$ 179,487,037  OPERATING SURPLUS (DEFICIT) \$ (64,971,009) \$ - \$ - \$ 1,79,487,037  Transfers in and Other Uses (7610-7699) \$ 348,196 \$ - \$ - \$ 348,11  Contributions (6980-8999) \$ 348,196 \$ - \$ - \$ 348,11  Contributions (6980-8999) \$ 348,196 \$ - \$ - \$ 53,277,2  CURRENT YEAR INCREASE (DEFICASE) IN FUND BALANCE \$ (12,041,998) \$ - \$ - \$ 5,222,3  COMPONENTS OF ENDING BALANCE \$ 2,922,306 \$ - \$ - \$ 2,922,3  COMPONENTS OF ENDING BALANCE  Restricted and Nonspendable (9711-9740) \$ 2,922,306 \$ - \$ - \$ 2,922,3  Committed Amounts (9750-9760) \$ - \$ - \$ - \$ 2,922,3  Committed Amounts (9750-9760) \$ - \$ - \$ - \$ - \$ 2,922,3  Committed Amounts (9750-9760) \$ - \$ - \$ - \$ - \$ - \$ 2,922,3  Committed Amounts (9750-9760) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	LCFF Sources (8010-8099)	\$	-	\$	-	\$	-	\$	-
EXPENDITURES  Certificated Salaries (1000-1999) \$ 33,798,940 \$ - \$ - \$ 33,798,940 \$ - \$ \$ . \$ 33,798,940 \$ - \$ \$ . \$ 33,798,940 \$ - \$ \$ . \$ 33,798,940 \$ - \$ \$ . \$ 33,798,940 \$ . \$ . \$ . \$ 33,798,940 \$ . \$ . \$ . \$ . \$ . \$ 21,045,248 \$ - \$ . \$ . \$ . \$ . \$ 21,045,248 \$ \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .	Remaining Revenues (8100-8799)	\$	114,516,024	\$	-	\$	-	\$	114,516,024
Certificated Salaries (1000-1999) \$ 33,798,940 \$ - \$ - \$ 33,798,9  Classified Salaries (2000-2999) \$ 21,045,248 \$ - \$ - \$ 21,045,2  Employee Benefits (3000-3999) \$ 35,636,525 \$ - \$ - \$ 35,636,5  Books & Supplies (4000-4999) \$ 43,673,972 \$ - \$ - \$ 43,673,9  Services & Operating Expenses (5000-5999) \$ 34,870,623 \$ - \$ - \$ 34,870,6  Capital Outlay (6000-6999) \$ 3,4870,623 \$ - \$ - \$ 34,870,6  Capital Outlay (6000-6999) \$ 3,372,510 \$ - \$ - \$ 3,372,5  Other Outgo (7100-7299) (7400-7499) \$ 1,227,632 \$ - \$ - \$ - \$ 1,227,6  Direct support/Indirect Costs (7300-7399) \$ 5,861,583 \$ - \$ - \$ - \$ 1,227,6  Direct support/Indirect Costs (7300-7399) \$ 5,861,583 \$ - \$ - \$ - \$ 1,227,6  Direct support/Indirect Costs (7300-7399) \$ 5,861,583 \$ - \$ - \$ - \$ 1,227,6  Direct support/Indirect Costs (7610-7699) \$ - \$ - \$ - \$ 1,227,6  OPERATING SURPLUS (DEFICIT) \$ (64,971,009) \$ - \$ - \$ - \$ 1,79,487,00  OPERATING SURPLUS (DEFICIT) \$ (64,971,009) \$ - \$ - \$ - \$ - \$ 348,1  Contributions (8980-8999) \$ 348,196 \$ - \$ - \$ - \$ 348,1  Contributions (8980-8999) \$ 348,196 \$ - \$ - \$ - \$ 53,277,2  CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE \$ (12,041,998) \$ - \$ - \$ - \$ 53,277,2  CURRENT-YEAR ENDING BALANCE \$ (12,041,998) \$ - \$ - \$ - \$ 2,922,30  COMPONENTS OF ENDING BALANCE:  Restricted and Nonspendable (9711-9740) \$ 2,922,306 \$ - \$ - \$ 2,922,30  COMPONENTS OF ENDING BALANCE:  Restricted and Nonspendable (9711-9740) \$ 2,922,306 \$ - \$ - \$ 2,922,30  COMPONENTS OF ENDING BALANCE:  Restricted and Nonspendable (9711-9740) \$ - \$ - \$ - \$ 2,922,30  Committed Amounts (9750-9760) \$ - \$ - \$ - \$ 2,922,30	TOTAL REVENUES	\$	114,516,024	\$	-	\$	-	\$	114,516,024
Classified Salaries (2000-2999) \$ 21,045,248 \$ - \$ - \$ 21,045,2  Employee Benefits (3000-3999) \$ 35,636,525 \$ - \$ - \$ - \$ 35,636,55  Books & Supplies (4000-4999) \$ 43,673,972 \$ - \$ - \$ - \$ 43,673,97  Services & Operating Expenses (5000-5999) \$ 34,870,623 \$ - \$ - \$ - \$ 34,870,623 \$ - \$ - \$ 34,870,623 \$ - \$ - \$ 3,372,5  Other Outgo (7100-7299) (7400-7499) \$ 1,227,632 \$ - \$ - \$ - \$ 1,227,6  Other Outgo (7100-7299) (7400-7499) \$ 1,227,632 \$ - \$ - \$ - \$ 1,227,6  Direct support/Indirect Costs (7300-7399) \$ 5,861,583 \$ - \$ - \$ - \$ 5,861,5  TOTAL EXPENDITURES \$ 179,487,033 \$ - \$ - \$ - \$ 179,487,03  OPERATING SURPLUS (DEFICIT) \$ (64,971,009) \$ - \$ - \$ - \$ (64,971,009) \$ - \$ - \$ - \$ (64,971,009) \$ - \$ - \$ - \$ 348,19  Contributions (8980-8999) \$ 348,196 \$ - \$ - \$ - \$ 348,19  Contributions (8980-8999) \$ 53,277,207 \$ - \$ - \$ - \$ 348,19  CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE \$ (12,041,998) \$ - \$ - \$ \$ 14,964,304  Audit Adjustments/Restatements (9793 & 9795) \$ - \$ - \$ - \$ 2,922,306  CURRENT-YEAR ENDING BALANCE \$ 2,922,306 \$ - \$ - \$ - \$ 2,922,300  COMPONENTS OF ENDING BALANCE:  Restricted and Nonspendable (9711-9740) \$ 2,922,306 \$ - \$ - \$ - \$ 2,922,300  Committed Amounts (9750-9760) \$ - \$ - \$ - \$ - \$ 2,922,300  Committed Amounts (9750-9760) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	EXPENDITURES								
Employee Benefits (3000-3999) \$ 35,636,525 \$ - \$ - \$ - \$ 35,636,5  Books & Supplies (4000-4999) \$ 43,673,972 \$ - \$ - \$ 43,673,97  Services & Operating Expenses (5000-5999) \$ 34,870,623 \$ - \$ - \$ 34,870,623 \$ - \$ - \$ 34,870,623 \$ - \$ - \$ 34,870,623 \$ - \$ - \$ 34,870,623 \$ - \$ - \$ 3,372,55  Other Outgo (7100-7299) (7400-7499) \$ 1,227,632 \$ - \$ - \$ - \$ 1,227,632  Direct support/Indirect Costs (7300-7399) \$ 5,861,583 \$ - \$ - \$ - \$ 5,861,583 \$ - \$ - \$ 5,861,581,583 \$ - \$ - \$ 5,861,581,583 \$ - \$ - \$ 179,487,033 \$ - \$ - \$ 179,487,	Certificated Salaries (1000-1999)	\$	33,798,940	\$	-	\$	-	\$	33,798,940
Books & Supplies (4000-4999)	Classified Salaries (2000-2999)	\$	21,045,248	\$	-	\$	-	\$	21,045,248
Services & Operating Expenses (5000-5999)   \$ 34,870,623 \$ - \$ - \$ 34,870,623   \$ - \$ - \$ 34,870,623   \$ - \$ - \$ 34,870,623   \$ - \$ - \$ 34,870,623   \$ - \$ - \$ 3,372,550   \$ - \$ - \$ 3,372,550   \$ - \$ - \$ - \$ 3,372,550   \$ - \$ - \$ - \$ 3,372,550   \$ - \$ - \$ - \$ 3,372,550   \$ - \$ - \$ - \$ - \$ 3,372,550   \$ - \$ - \$ - \$ - \$ 3,372,550   \$ - \$ - \$ - \$ - \$ 3,372,550   \$ - \$ - \$ - \$ - \$ - \$ 1,227,632   \$ - \$ - \$ - \$ - \$ - \$ 1,227,632   \$ - \$ - \$ - \$ - \$ - \$ 1,227,632   \$ - \$ - \$ - \$ - \$ - \$ 1,227,632   \$ - \$ - \$ - \$ - \$ - \$ 1,227,632   \$ - \$ - \$ - \$ - \$ - \$ 1,227,632   \$ - \$ - \$ - \$ - \$ - \$ 1,227,632   \$ - \$ - \$ - \$ - \$ - \$ 1,227,632   \$ - \$ - \$ - \$ - \$ - \$ 1,227,632   \$ - \$ - \$ - \$ - \$ 1,227,632	Employee Benefits (3000-3999)	\$	35,636,525	\$	-	\$	-	\$	35,636,525
(5000-5999) \$ 34,870,623 \$ - \$ - \$ 34,870,6 Capital Outlay (6000-6999) \$ 3,372,510 \$ - \$ - \$ 3,372,5 Other Outgo (7100-7299) (7400-7499) \$ 1,227,632 \$ - \$ - \$ 1,227,6 Direct support/Indirect Costs (7300-7399) \$ 5,861,583 \$ - \$ - \$ 5,861,58  TOTAL EXPENDITURES \$ 179,487,033 \$ - \$ - \$ 179,487,0 OPERATING SURPLUS (DEFICIT) \$ (64,971,009) \$ - \$ - \$ (64,971,0 Transfers In and Other Sources (8910-8979) \$ - \$ - \$ - \$ 348,196 Contributions (8980-8999) \$ 348,196 \$ - \$ - \$ - \$ 348,11 Contributions (8980-8999) \$ 53,277,207 \$ - \$ - \$ - \$ 53,277,2 CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE \$ (12,041,998) \$ - \$ - \$ (12,041,998) BEGINNING BALANCE (9791) \$ 14,964,304 Audit Adjustments/Restatements (9793 & 9795) \$ - \$ - \$ 2,922,3 COMPONENTS OF ENDING BALANCE  Restricted and Nonspendable (9711-9740) \$ 2,922,306 \$ - \$ - \$ - \$ 2,922,3 Committed Amounts (9750-9760) \$ - \$ - \$ - \$ 2,922,3 Reserved for Economic Uncertainties (9789) \$ - \$ - \$ - \$ - \$ 2,922,3		\$	43,673,972	\$	-	\$	-	\$	43,673,972
Other Outgo (7100-7299) (7400-7499)   \$ 1,227,632   \$ - \$ - \$ 1,227,6		\$	34,870,623	\$	-	\$	-	\$	34,870,623
Other Outgo (7100-7299) (7400-7499) \$ 1,227,632 \$ - \$ - \$ 1,227,6  Direct support/Indirect Costs (7300-7399) \$ 5,861,583 \$ - \$ - \$ 5,861,5  TOTAL EXPENDITURES \$ 179,487,033 \$ - \$ - \$ 179,487,0  OPERATING SURPLUS (DEFICIT) \$ (64,971,009) \$ - \$ - \$ (64,971,009) \$ - \$ - \$ (64,971,009) \$ - \$ - \$ (64,971,009) \$ - \$ - \$ - \$ (64,971,009) \$ - \$ - \$ - \$ (64,971,009) \$ - \$ - \$ - \$ (64,971,009) \$ - \$ - \$ - \$ (64,971,009) \$ - \$ - \$ - \$ (64,971,009) \$ - \$ - \$ - \$ (64,971,009) \$ - \$ - \$ - \$ - \$ (64,971,009) \$ - \$ - \$ - \$ - \$ (64,971,009) \$ - \$ - \$ - \$ - \$ (64,971,009) \$ - \$ - \$ - \$ - \$ (64,971,009) \$ - \$ - \$ - \$ - \$ (64,971,009) \$ - \$ - \$ - \$ - \$ (64,971,009) \$ - \$ - \$ - \$ - \$ (64,971,009) \$ - \$ - \$ - \$ - \$ (64,971,009) \$ - \$ - \$ - \$ - \$ (64,971,009) \$ - \$ - \$ - \$ - \$ (12,041,989) \$ - \$ - \$ - \$ - \$ (12,041,989) \$ - \$ - \$ - \$ - \$ (12,041,989) \$ - \$ - \$ - \$ (12,041,989) \$ - \$ - \$ - \$ (12,041,989) \$ - \$ - \$ - \$ (12,041,989) \$ - \$ - \$ - \$ (12,041,989) \$ - \$ - \$ - \$ (12,041,989) \$ - \$ - \$ - \$ - \$ (12,041,989) \$ - \$ - \$ - \$ - \$ (12,041,989) \$ - \$ - \$ - \$ - \$ (12,041,989) \$ - \$ - \$ - \$ - \$ - \$ (12,041,989) \$ - \$ - \$ - \$ - \$ - \$ (12,041,989) \$ - \$ - \$ - \$ - \$ - \$ - \$ (12,041,989) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Capital Outlay (6000-6999)	\$	3,372,510	\$	-	\$	-	\$	3,372,510
Direct support/Indirect Costs (7300-7399)				\$	_		_		1,227,632
TOTAL EXPENDITURES   \$ 179,487,033   \$ - \$ - \$ 179,487,0				\$	_		_		5,861,583
OPERATING SURPLUS (DEFICIT)         \$ (64,971,009)         - \$ - \$ (64,971,0           Transfers In and Other Sources (8910-8979)         \$ - \$ - \$ - \$ - \$           Transfers Out and Other Uses (7610-7699)         \$ 348,196         - \$ - \$ 348,1           Contributions (8980-8999)         \$ 53,277,207         - \$ - \$ 53,277,2           CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE         \$ (12,041,998)         - \$ - \$ (12,041,9           BEGINNING BALANCE (9791)         \$ 14,964,304         \$ 14,964,3           Audit Adjustments/Restatements (9793 & 9795)         \$ - \$ - \$ 2,922,3           CURRENT-YEAR ENDING BALANCE         \$ 2,922,306         - \$ - \$ 2,922,3           COMPONENTS OF ENDING BALANCE:         \$ 2,922,306         - \$ - \$ - \$ 2,922,3           Committed Amounts (9750-9760)         \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	TOTAL EXPENDITURES				-		-		179,487,033
Reserved for Economic Uncertainties   Sasan Sa				\$	-		-	\$	(64,971,009)
Transfers Out and Other Uses (7610-7699) \$ 348,196 \$ - \$ - \$ 348,1  Contributions (8980-8999) \$ 53,277,207 \$ - \$ - \$ 53,277,2  CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE \$ (12,041,998) \$ - \$ - \$ (12,041,998)  BEGINNING BALANCE (9791) \$ 14,964,304 \$ 14,964,304  Audit Adjustments/Restatements (9793 & 9795) \$ - \$ - \$ 2,922,30  CURRENT-YEAR ENDING BALANCE \$ 2,922,306 \$ - \$ - \$ 2,922,3  COMPONENTS OF ENDING BALANCE:  Restricted and Nonspendable (9711-9740) \$ 2,922,306 \$ - \$ - \$ 2,922,3  Committed Amounts (9750-9760) \$ - \$ - \$ 2,922,3  Reserved for Economic Uncertainties (9789) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		\$	-	\$	-	\$	-	\$	-
Contributions (8980-8999)   \$ 53,277,207	· ·		348,196		-		-		348,196
DECREASE   IN FUND BALANCE   \$ (12,041,998) \$ - \$ - \$ (12,041,998)	Contributions (8980-8999)		53,277,207		-		-		53,277,207
BEGINNING BALANCE (9791) \$ 14,964,304 \$ 14,964,3  Audit Adjustments/Restatements (9793 & 9795) \$ - \$ \$ - \$ 2,922,3  CURRENT-YEAR ENDING BALANCE \$ 2,922,306 \$ - \$ - \$ 2,922,3  COMPONENTS OF ENDING BALANCE:  Restricted and Nonspendable (9711-9740) \$ 2,922,306 \$ - \$ - \$ 2,922,3  Committed Amounts (9750-9760) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		\$	(12,041,998)	\$	-	\$	_	\$	(12,041,998)
Audit Adjustments/Restatements (9793 & 9795) \$ -  CURRENT-YEAR ENDING BALANCE \$ 2,922,306 \$ - \$ - \$ 2,922,3  COMPONENTS OF ENDING BALANCE:  Restricted and Nonspendable (9711-9740) \$ 2,922,306 \$ - \$ - \$ 2,922,3  Committed Amounts (9750-9760) \$ - \$ - \$ - \$ - \$  Reserved for Economic Uncertainties (9789) \$ - \$ - \$ - \$ - \$	BEGINNING BALANCE (9791)								14,964,304
\$ 2,922,306 \$ - \$ - \$ 2,922,3  COMPONENTS OF ENDING BALANCE:  Restricted and Nonspendable (9711-9740) \$ 2,922,306 \$ - \$ - \$ 2,922,3  Committed Amounts (9750-9760) \$ - \$ - \$ - \$ - \$ - \$  Reserved for Economic Uncertainties (9789) \$ - \$ - \$ - \$ - \$ - \$			-						-
COMPONENTS OF ENDING BALANCE:           Restricted and Nonspendable (9711-9740)         \$ 2,922,306         - \$ - \$ 2,922,3           Committed Amounts (9750-9760)         - \$ - \$ - \$ - \$         \$ - \$ - \$           Reserved for Economic Uncertainties (9789)         - \$ - \$ - \$ - \$         - \$ - \$ - \$	CURRENT-YEAR ENDING BALANCE	¢	2 022 206	¢		¢		¢	2,022,206
(9711-9740)       \$ 2,922,306       \$ -       \$ 2,922,3         Committed Amounts (9750-9760)       \$ -       \$ -       \$ -         Reserved for Economic Uncertainties (9789)       \$ -       \$ -       \$ -	COMPONENTS OF ENDING BALANCE:	ΙΨ	2,322,300	Ψ	-	Ψ		Ψ	2,322,300
Committed Amounts (9750-9760) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		\$	2,922,306	\$		\$		\$	2,922,306
Reserved for Economic Uncertainties (9789) \$ - \$ - \$ - \$	,		_	\$	_		-	\$	-
Ψ	Reserved for Economic Uncertainties								
	` '		-		-		-	<u> </u>	<u>-</u>
	Unassigned/Unappropriated (9790)		_		_		-		_

#### C. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

#### **Combined General Fund**

Enter Bargaining Unit: Lodi Supervisorial Group

Enter Bargaining Unit:				Lodi Super	/isori	ial Group		
	su (Oı	Column 1 Latest Budget bmitted to COE rig. Adopted, 1st nterim, or 2nd Interim) As of	Re (in	Column 2 adjustments as a esult of Settlement clude revisions for at of settlement and other revisions eccessary to fund settlement)		Column 3 er Revisions since dget in column 1 unrelated to settlement		Column 4 tal Current Budget Columns 1+2+3)
REVENUES								
LCFF Sources (8010-8099)	\$	307,483,804	\$	-	\$	-	\$	307,483,804
Remaining Revenues (8100-8799)	\$	119,533,542	\$	-	\$	-	\$	119,533,542
TOTAL REVENUES	\$	427,017,346	\$	-	\$	-	\$	427,017,346
EXPENDITURES								
Certificated Salaries (1000-1999)	\$	151,737,093	\$	-	\$	-	\$	151,737,093
Classified Salaries (2000-2999)	\$	52,813,448	\$	143,703	\$	-	\$	52,957,151
Employee Benefits (3000-3999)	\$	92,081,684	\$	48,981	\$	-	\$	92,130,665
Books & Supplies (4000-4999)	\$	59,167,226	\$	-	\$	-	\$	59,167,226
Services & Operating Expenses (5000-5999)	\$	65,563,382	\$	_	\$	_	\$	65,563,382
Capital Outlay (6000-6999)	\$	5,238,839	\$		\$	_	\$	5,238,839
Other Outgo (7100-7299) (7400-7499)	\$	2,190,810	\$	<u> </u>	\$	<u> </u>	\$	2,190,810
Direct support/Indirect Costs (7300-7399)								
TOTAL EXPENDITURES	\$ <b>\$</b>	(1,481,418) <b>427,311,064</b>	\$	192,684	\$ <b>\$</b>		\$ <b>\$</b>	(1,481,418) <b>427,503,748</b>
OPERATING SURPLUS (DEFICIT)	\$	(293,718)		(192,684)			\$	(486,402)
Transfers In and Other Sources	Ψ	(200,110)	Ψ	(102,004)	Ψ		Ψ	(400,402)
(8910-8979)	\$	330,000	\$	-	\$	-	\$	330,000
Transfers Out and Other Uses (7610-7699)	\$	493,432	\$	-	\$	-	\$	493,432
Contributions (8980-8999)	\$	_	\$	_	\$	_	\$	_
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$	(457,150)		(192,684)		-	\$	(649,834)
BEGINNING BALANCE (9791)	\$	108,699,590					\$	108,699,590
Audit Adjustments/Restatements (9793 & 9795)	\$	-					\$	-
CURRENT-YEAR ENDING BALANCE	•	400 040 444	•	(400,004)	•		•	400 040 757
COMPONENTS OF ENDING BALANCE:	\$	108,242,441	\$	(192,684)	Φ	-	\$	108,049,757
Restricted and Nonspendable (9711-9740)	\$	3,517,306	\$	-	\$	-	\$	3,517,306
Committed Amounts (9750-9760)	\$	-	\$	-	\$	-	\$	-
Reserve for Economic Uncertainties (9789)	\$	12,834,135	\$	5,781	\$	-	\$	12,839,916
Other Assignments (9780)	\$	91,891,000	\$	(198,465)		-	\$	91,692,535
Unassigned/Unappropriated (9790)	\$	(1)	\$	-	\$	-	\$	(1)

#### D. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

# **Unrestricted General Fund**

Enter Bargaining Unit:

Lodi Supervisorial Group

Enter Bargaining Unit:				LO	ui O	supervisoriai Group				
		Column A rent Year Budget fter Settlement	Ch	Column B ange from Current Year to First Subsequent		Column C First Subsequent ar After Settlement		Column D Change from First Subsequent to econd Subsequent		Column E cond Subsequent ar After Settlement
Fiscal Year		21-22				22-23				23-24
REVENUES										
LCFF Sources (8010-8099)	\$	307,483,804	\$	(12,083,998)	\$	295,399,806	\$	7,572,738	\$	302,972,544
Remaining Revenues (8100-8799)	\$	5,017,518	\$	-	\$	5,017,518	\$	-	\$	5,017,518
TOTAL REVENUES	\$	312,501,322	\$	(12,083,998)	\$	300,417,324	\$	7,572,738	\$	307,990,062
EXPENDITURES				,						
Certificated Salaries (1000-1999)	\$	117,938,153	\$	3,281,903	\$	121,220,056	\$	2,012,253	\$	123,232,309
Classified Salaries (2000-2999)	\$	31,911,903	\$	1,882,655	\$	33,794,557	\$	593,063	\$	34,387,620
Employee Benefits (3000-3999)	\$	56,494,140	\$	6,586,367	\$	63,080,507	\$	1,024,646	\$	64,105,153
Books & Supplies (4000-4999)	\$	15,493,254	\$	(6,866,589)	\$	8,626,665	\$	431,333	\$	9,057,998
Services & Operating Expenses (5000-5999)	\$	30,692,759	\$	(2,366,170)	\$	28,326,589	\$	1,416,330	\$	29,742,919
Capital Outlay (6000-6999)	\$	1,866,329	\$	(162,173)	\$	1,704,156	\$	-	\$	1,704,156
Other Outgo (7100-7299) (7400-7499)	\$	963,178	\$	,	\$		\$		\$	963,178
Direct support/Indirect Costs (7300-				-		963,178		-		·
7399)	\$	(7,343,001)		3,210,913	\$	(4,132,088)		-	\$	(4,132,088)
TOTAL EXPENDITURES	\$	248,016,715	\$	5,566,906	\$	253,583,620	\$	5,477,625	\$	259,061,245
OPERATING SURPLUS (DEFICIT)	\$	64,484,608	\$	(17,650,904)	\$	46,833,704	\$	2,095,113	\$	48,928,817
Transfers In and Other Sources (8910-8979)	\$	330,000	\$	-	\$	330,000	\$	-	\$	330,000
Transfers Out and Other Uses (7610-7699)	\$	145,236	\$	-	\$	145,236	\$	-	\$	145,236
Contributions (8980-8999)	\$	(53,277,207)	\$	(1,762,794)	\$	(55,040,001)	\$	(2,983,434)	\$	(58,023,435)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$	11,392,165	\$	(19,413,698)	\$	(8,021,533)	\$	(888,321)	\$	(8,909,854)
BEGINNING BALANCE (9791)	\$	93,735,286	\$	11,392,165	\$	105,127,451	\$	(8,021,533)	\$	97,105,918
Audit Adjustments/Restatements (9793 & 9795)	\$	-	\$	-			\$	-		
CURRENT-YEAR ENDING BALANCE	\$	105,127,451	\$	(8,021,533)	\$	97,105,918	\$	(8,909,854)	\$	88,196,064
COMPONENTS OF ENDING BALANCE:	Ť	.00,.2.,.0.	<u> </u>	(0,021,000)	Ψ	07,100,010	Ţ	(0,000,000.)	4	30,100,001
Restricted and Nonspendable (9711-9740)	\$	595,000	\$	-	\$	595,000	\$	-	\$	595,000
Committed Amounts (9750-9760)	\$	-	\$	-	\$	-	\$	-	\$	-
Reserve for Economic Uncertainties (9789)	\$	12,839,916	\$	(1,627,917)	\$	11,211,999	\$	191,663	\$	11,403,662
Other Assignments (9780)	\$	91,692,535	\$	(6,393,616)		85,298,919	\$	(9,101,517)	\$	76,197,402
Unassigned/Unappropriated (9790)	\$	(1)	_	-	\$	(1)		-	\$	(1)

#### D. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

# **Restricted General Fund**

Enter Bargaining Unit:

Lodi Supervisorial Group

BEGINNING BALANCE (9791)   \$ 14,964,304   \$ (12,041,998)   \$ 2,922,306   \$ (2,072,306)   \$ 850,000	Enter Bargaining Unit:			LO	_						
REVENUES  LCFF Sources (8010-9089) \$			ent Year Budget	Cł	hange from Current Year to First		First Subsequent		Change from First Subsequent to		econd Subsequent
CLFF Sources (8010-8099)   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Fiscal Year		21-22				22-23				23-24
Remaining Revenues (8100-8799) \$ 114,516,024 \$ (51,623,905) \$ 62,892,119 \$ - \$ 62,892,119  TOTAL REVENUES \$ 114,516,024 \$ (51,623,905) \$ 62,892,119 \$ - \$ 62,892,119  EXPENDITURES  Cartificated Salaries (1000-1999) \$ 33,798,940 \$ (1,395,817) \$ 32,403,123 \$ 537,892 \$ 32,941,015  Classified Salaries (2000-2999) \$ 21,045,248 \$ 492,431 \$ 21,537,679 \$ 367,526 \$ 21,895,205  Employee Benefits (2000-3999) \$ 35,636,525 \$ 867,523 \$ 36,504,048 \$ 476,568 \$ 36,880,816  Books & Supplies (4000-4099) \$ 43,673,972 \$ (38,810,240) \$ 4,863,732 \$ 243,187 \$ 5,106,919  Services & Operating Expenses (900-5999) \$ 34,870,372 \$ (18,886,021) \$ 15,982,602 \$ (704,045) \$ 15,278,557  Capital Outlary (6000-6999) \$ 3,372,510 \$ (2,986,679) \$ 1,275,632 \$ - \$ 1,227,632  Direct support Indirect Costs (7300-7399) \$ 5,861,583 \$ - \$ 5,861,583 \$ - \$ \$ 1,227,632  Direct support Indirect Costs (7300-7399) \$ 5,861,583 \$ - \$ 5,861,583 \$ - \$ \$ 5,861,583  TOTAL EXPENDITURES \$ 179,487,033 \$ (69,830,803) \$ 119,656,230 \$ 911,128 \$ 120,567,358  OPERATING SURPLUS (DEFICIT) \$ (64,971,009) \$ 8,206,888 \$ (56,764,111) \$ (911,128) \$ (37,675,239)  Transfers in and Other Sources (810-8399) \$ 348,196 \$ - \$ 348,196 \$ - \$ \$ 348,196 \$ - \$ \$ 348,196  COmbinions (8808-8999) \$ 53,277,207 \$ 1,762,794 \$ 550,40,001 \$ 2,983,434 \$ 58,023,435  CURRENT YEAR INCREASE (DEFICIT) \$ (44,941,998) \$ 9,969,692 \$ (2,072,306) \$ 2,072,306 \$ - \$ 85,000  CURRENT YEAR INDIB BALANCE \$ (12,041,998) \$ 9,969,692 \$ (2,072,306) \$ 2,072,306 \$ - \$ 85,000  COMPONENTS OF ENDING BALANCE \$ 2,922,306 \$ (2,072,306) \$ 850,000 \$ - \$ 850,000  COMPONENTS OF ENDING BALANCE \$ 2,922,306 \$ (2,072,306) \$ 850,000 \$ - \$ 85,000  COMPONENTS OF ENDING BALANCE \$ 2,922,306 \$ (2,072,306) \$ 850,000 \$ - \$ 85,000  COMPONENTS OF ENDING BALANCE \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	REVENUES										
TOTAL REVENUES	LCFF Sources (8010-8099)	\$	-	\$	-	\$	-	\$	-	\$	-
EXPENDITURES	Remaining Revenues (8100-8799)	\$	114,516,024	\$	(51,623,905)	\$	62,892,119	\$	-	\$	62,892,119
Carificated Salaries (1000-1999) \$ 33,789,940 \$ (1,395,817) \$ 32,403,123 \$ 537,892 \$ 32,941,015  Classified Salaries (2000-2999) \$ 21,045,248 \$ 492,431 \$ 21,537,679 \$ 357,526 \$ 21,895,205  Employee Benefits (3000-3999) \$ 35,636,525 \$ 867,523 \$ 36,504,048 \$ 476,668 \$ 36,808,016  Books & Supplies (4000-4999) \$ 43,673,972 \$ (38,810,240) \$ 4,863,732 \$ 243,167 \$ 5,106,919  Services & Operating Expenses (5000-5999) \$ 3,4870,623 \$ (18,888,021) \$ 15,982,602 \$ (704,045) \$ 15,278,557  Capital Outlay (6000-6999) \$ 3,372,510 \$ (2,096,679) \$ 1,275,831 \$ · \$ 1,275,831  Oher Outlay (7000-7298) (7400-7499) \$ 1,227,632 \$ · \$ 1,227,632  Direct support/indirect Costs (7300-7399) \$ 5,861,583 \$ · \$ 1,227,632  Direct support/indirect Costs (7300-7399) \$ 5,861,583 \$ · \$ 5,861,583  TOTAL EXPENDITURES \$ 179,487,033 \$ (59,830,803) \$ 119,656,230 \$ 911,128 \$ 120,567,358  OPERATING SURPLUS (DEFICIT) \$ (64,971,009) \$ 8,206,898 \$ (66,764,111) \$ (911,129) \$ (57,675,239)  Transfers in and Other Sources (8910-8979) \$ · \$ · \$ · \$ · \$ · \$ · \$ 348,196 \$ · \$ · \$ \$ 348,196  Contributions (8980-8999) \$ 3,348,196 \$ · \$ · \$ · \$ · \$ · \$ · \$ · \$ · \$ · \$	TOTAL REVENUES	\$	114,516,024	\$	(51,623,905)	\$	62,892,119	\$	-	\$	62,892,119
Classified Salaries (2000-2999) \$ 21,045,248 \$ 492,431 \$ 21,537,679 \$ 357,526 \$ 21,895,205 Employee Benefits (3000-3999) \$ 35,636,525 \$ 867,523 \$ 36,504,048 \$ 476,568 \$ 36,980,616 Books & Supplies (4000-4999) \$ 43,673,972 \$ (38,810,240) \$ 4,863,732 \$ 243,187 \$ 5,106,919 \$ Services & Operating Expenses (5000-5999) \$ 3,4870,623 \$ (18,888,021) \$ 15,982,602 \$ (704,045) \$ 15,278,557 \$ Capital Outlay (6000-6999) \$ 3,372,510 \$ (2,096,679) \$ 1,275,831 \$ - \$ 1,275,831 \$ Other Outgo (7100-7299) (7400-7499) \$ 1,227,632 \$ - \$ 1,227,	EXPENDITURES										
Employee Benefits (3000-3999) \$ 35,636,525 \$ 867,523 \$ 36,504,048 \$ 476,568 \$ 36,980,616 Books & Supplies (4000-4999) \$ 43,673,972 \$ (38,810,240) \$ 4,863,732 \$ 243,187 \$ 5,106,919 Services & Operating Expenses (5000-5996) \$ 34,870,623 \$ (18,888,021) \$ 15,982,602 \$ (704,045) \$ 15,278,557 \$ Capital Outlay (6000-6999) \$ 3,372,510 \$ (2,096,679) \$ 1,275,831 \$ - \$ 1,275	Certificated Salaries (1000-1999)	\$	33,798,940	\$	(1,395,817)	\$	32,403,123	\$	537,892	\$	32,941,015
Books & Supplies (4000-4999)   \$ 43,673,972   \$ (38,810,240)   \$ 4,863,732   \$ 243,187   \$ 5,106,919   Services & Operating Expenses (5000-9999)   \$ 34,870,623   \$ (18,888,021)   \$ 15,982,602   \$ (704,045)   \$ 15,278,557   \$ (2,096,679)   \$ 1,275,831   \$ - \$ 1,2	Classified Salaries (2000-2999)	\$	21,045,248	\$	492,431	\$	21,537,679	\$	357,526	\$	21,895,205
Services & Operating Expenses   \$ 34,870,623 \$ (18,888,021) \$ 15,982,602 \$ (704,045) \$ 15,278,557	Employee Benefits (3000-3999)	\$	35,636,525	\$	867,523	\$	36,504,048	\$	476,568	\$	36,980,616
Source   S		\$	43,673,972	\$	(38,810,240)	\$	4,863,732	\$	243,187	\$	5,106,919
Other Outgo (7100-7299) (7400-7499) \$ 1,227,632 \$ - \$ 1,227,63		\$	34,870,623	\$	(18,888,021)	\$	15,982,602	\$	(704,045)	\$	15,278,557
Other Outgo (7100-7299) (7400-7499) \$ 1,227,632 \$ - \$ 1,227,63	Capital Outlay (6000-6999)	\$	3,372,510	\$	(2,096,679)	\$	1,275,831	\$	-	\$	1,275,831
Direct support/Indirect Costs (7300-7399) \$ 5,861,583 \$ - \$ 5,861,583 \$ - \$ \$ \$ 10,567,538 \$		<u></u>		•	,			•		•	4 007 000
TOTAL EXPENDITURES \$ 179,487,033 \$ (59,830,803) \$ 119,656,230 \$ 911,128 \$ 120,567,358   OPERATING SURPLUS (DEFICIT) \$ (64,971,009) \$ 8,206,898 \$ (56,764,111) \$ (911,128) \$ (57,675,239)   Transfers In and Other Sources (8910-8979) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$   Transfers Out and Other Uses (7610-7699) \$ 348,196 \$ - \$ 348,196 \$ - \$ 348,196 \$ - \$ \$ 348,196 \$ - \$ \$ 348,196 \$ - \$ \$ 348,196 \$ - \$ \$ 348,196 \$ - \$ \$ 348,196 \$ - \$ \$ 348,196 \$ - \$ \$ 348,196 \$ - \$ \$ 348,196 \$ - \$ \$ 348,196 \$ - \$ \$ 348,196 \$ - \$ \$ 348,196 \$ - \$ \$ 348,196 \$ - \$ \$ 348,196 \$ - \$ \$ 348,196 \$ - \$ \$ 348,196 \$ - \$ \$ -	,	\$	1,227,632	\$	-	\$	1,227,632	Э	-	\$	1,227,632
OPERATING SURPLUS (DEFICIT)         \$ (64,971,009)         \$ 8,206,898         \$ (56,764,111)         \$ (911,128)         \$ (57,675,239)           Transfers In and Other Sources (8910-8979)         \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		\$	5,861,583	\$	-	\$	5,861,583	\$	-	\$	5,861,583
Transfers In and Other Sources (8910-8979) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	TOTAL EXPENDITURES	\$	179,487,033	\$	(59,830,803)	\$	119,656,230	\$	911,128	\$	120,567,358
Restricted and Nonspendable (9711-9740)   S 2,922,306	,	\$	(64,971,009)	\$	8,206,898	\$	(56,764,111)	\$	(911,128)	\$	(57,675,239)
Transfers Out and Other Uses (7610-7699) \$ 348,196 \$ - \$ 348,196 \$ - \$ 348,196 \$ - \$ 348,196 \$ - \$ 348,196 \$ - \$ 348,196 \$ - \$ 348,196 \$ - \$ 348,196 \$ - \$ 348,196 \$ - \$ 348,196 \$ - \$ 348,196 \$ - \$ 348,196 \$ - \$ 348,196 \$ - \$ 348,196 \$ - \$ 348,196 \$ - \$ 348,196 \$ - \$ 348,196 \$ - \$ 348,196 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		•		•		•		•		•	
Contributions (8980-8999) \$ 53,277,207 \$ 1,762,794 \$ 55,040,001 \$ 2,983,434 \$ 58,023,435  CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE \$ (12,041,998) \$ 9,969,692 \$ (2,072,306) \$ 2,072,306 \$ -  BEGINNING BALANCE (9791) \$ 14,964,304 \$ (12,041,998) \$ 2,922,306 \$ (2,072,306) \$ 850,000  Audit Adjustments/Restatements (9793 & 9795) \$ - \$ - \$ - \$ 850,000  CURRENT-YEAR ENDING BALANCE \$ 2,922,306 \$ (2,072,306) \$ 850,000 \$ - \$ 850,000  COMPONENTS OF ENDING BALANCE:  Restricted and Nonspendable (9711-9740) \$ 2,922,306 \$ (2,072,306) \$ 850,000 \$ - \$ 850,000  Committed Amounts (9750-9760) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$  Reserve for Economic Uncertainties (9789) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$  Other Assignments (9780) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$  Other Assignments (9780) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Transfers Out and Other Uses	Ъ	-	Þ	-	Ф	-	Э	<u>-</u>	Þ	-
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE \$ (12,041,998) \$ 9,969,692 \$ (2,072,306) \$ 2,072,306 \$ -  BEGINNING BALANCE (9791) \$ 14,964,304 \$ (12,041,998) \$ 2,922,306 \$ (2,072,306) \$ 850,000  Audit Adjustments/Restatements (9793 & 9795) \$ - \$ - \$ -  CURRENT-YEAR ENDING BALANCE \$ 2,922,306 \$ (2,072,306) \$ 850,000 \$ - \$ 850,000  COMPONENTS OF ENDING BALANCE:  Restricted and Nonspendable (9711-9740) \$ 2,922,306 \$ (2,072,306) \$ 850,000 \$ - \$ 850,000  Committed Amounts (9750-9760) \$ - \$ - \$ - \$ - \$ - \$ - \$  Reserve for Economic Uncertainties (9789) \$ - \$ - \$ - \$ - \$ - \$ - \$  Other Assignments (9780) \$ - \$ - \$ - \$ - \$ - \$ - \$  Other Assignments (9780)	(7610-7699)	\$	348,196	\$	-	\$	348,196	\$	-	\$	348,196
CDECREASE   IN FUND BALANCE   \$ (12,041,998)   \$ 9,969,692   \$ (2,072,306)   \$ 2,072,306   \$ -	Contributions (8980-8999)	\$	53,277,207	\$	1,762,794	\$	55,040,001	\$	2,983,434	\$	58,023,435
Audit Adjustments/Restatements (9793 & 9795) \$ - \$ - \$ \$ - \$  CURRENT-YEAR ENDING BALANCE  Restricted and Nonspendable (9711-9740) \$ 2,922,306 \$ (2,072,306) \$ 850,000 \$ - \$ 850,000  Committed Amounts (9750-9760) \$ - \$ - \$ - \$ - \$ - \$  Reserve for Economic Uncertainties (9789) \$ - \$ - \$ - \$ - \$ - \$  Other Assignments (9780) \$ - \$ - \$ - \$ - \$  Other Assignments (9780)	CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$	(12,041,998)	\$	9,969,692	\$	(2,072,306)	\$	2,072,306	\$	-
Audit Adjustments/Restatements (9793 & 9795) \$ - \$ - \$ - \$ 5 - \$ 850,000 \$ - \$ 850,000 \$ CURRENT-YEAR ENDING BALANCE \$ 2,922,306 \$ (2,072,306) \$ 850,000 \$ - \$ 850,000 \$ COMPONENTS OF ENDING BALANCE:  Restricted and Nonspendable (9711-9740) \$ 2,922,306 \$ (2,072,306) \$ 850,000 \$ - \$ 850,000 \$ - \$ 850,000 \$ Committed Amounts (9750-9760) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	BEGINNING BALANCE (9791)	\$	14,964,304	\$	(12,041,998)	\$	2,922,306	\$	(2,072,306)	\$	850,000
Sample   S	,	\$	-	\$	-			\$	-		
Restricted and Nonspendable (9711-9740)   \$ 2,922,306   \$ (2,072,306)   \$ 850,000   \$ - \$ 850,000	CURRENT-YEAR ENDING BALANCE	ď	2 022 206	¢	(2.072.206)	¢	950,000	6		¢	950,000
(9711-9740)         \$ 2,922,306         \$ (2,072,306)         \$ 850,000         \$ -         \$ 850,000           Committed Amounts (9750-9760)         \$ -         \$ -         \$ -         \$ -           Reserve for Economic Uncertainties (9789)         \$ -         \$ -         \$ -         \$ -           Other Assignments (9780)         \$ -         \$ -         \$ -         \$ -         \$ -	COMPONENTS OF ENDING BALANCE:	Φ	2,922,300	φ	(2,072,300)	Ψ	830,000	φ	-	φ	830,000
(9711-9740)         \$ 2,922,306         \$ (2,072,306)         \$ 850,000         \$ -         \$ 850,000           Committed Amounts (9750-9760)         \$ -         \$ -         \$ -         \$ -           Reserve for Economic Uncertainties (9789)         \$ -         \$ -         \$ -         \$ -           Other Assignments (9780)         \$ -         \$ -         \$ -         \$ -         \$ -	Restricted and Nonspendable										
Reserve for Economic Uncertainties (9789)         \$         -         \$         -         \$         -         \$         -           Other Assignments (9780)         \$         -         \$         -         \$         -         \$         -         -         \$         - </td <td>·</td> <td>\$</td> <td>2,922,306</td> <td>\$</td> <td>(2,072,306)</td> <td>\$</td> <td>850,000</td> <td>\$</td> <td>-</td> <td>\$</td> <td>850,000</td>	·	\$	2,922,306	\$	(2,072,306)	\$	850,000	\$	-	\$	850,000
(9789)         \$         -         \$         -         \$         -         \$         -         \$         -         -         \$         -         -         \$         - <td></td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> <td>\$</td> <td><u>-</u></td>		\$	-	\$	-	\$	-	\$	-	\$	<u>-</u>
Other Assignments (9780) \$ - \$ - \$ - \$ - \$		\$	-	\$	-	\$	_	\$	-	\$	-
	Other Assignments (9780)		_		_		-		_		_
	Unassigned/Unappropriated (9790)	\$	-	\$	-	\$	-	\$	-	\$	-

#### D. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

# **Combined General Fund**

Enter Bargaining Unit:

Lodi Supervisorial Group

	Column A rent Year Budget fter Settlement	Ch	Column B nange from Current Year to First Subsequent	F	Column C First Subsequent ar After Settlement		Column D Change from First Subsequent to econd Subsequent		Column E cond Subsequent ar After Settlement
Fiscal Year	21-22				22-23				23-24
REVENUES									
LCFF Sources (8010-8099)	\$ 307,483,804	\$	(12,083,998)	\$	295,399,806	\$	7,572,738	\$	302,972,544
Remaining Revenues (8100-8799)	\$ 119,533,542	\$	(51,623,905)	\$	67,909,637	\$	-	\$	67,909,637
TOTAL REVENUES	\$ 427,017,346	\$	(63,707,903)	\$	363,309,443	\$	7,572,738	\$	370,882,181
EXPENDITURES									
Certificated Salaries (1000-1999)	\$ 151,737,093	\$	1,886,086	\$	153,623,179	\$	2,550,145	\$	156,173,324
Classified Salaries (2000-2999)	\$ 52,957,151	\$	2,375,086	\$	55,332,236	\$	950,589	\$	56,282,825
Employee Benefits (3000-3999)	\$ 92,130,665	\$	7,453,890	\$	99,584,555	\$	1,501,214	\$	101,085,769
Books & Supplies (4000-4999)	\$ 59,167,226	\$	(45,676,829)	\$	13,490,397	\$	674,520	\$	14,164,917
Services & Operating Expenses (5000-5999)	\$ 65,563,382	\$	(21,254,191)	\$	44,309,191	\$	712,285	\$	45,021,476
Capital Outlay (6000-6999)	\$ 5,238,839	\$	(2,258,852)		2,979,987	\$		\$	2,979,987
Other Outgo (7100-7299) (7400-		,	(=,=00,00=)						· · · · · ·
7499) Direct support/Indirect Costs (7300-	\$ 2,190,810	\$	-	\$	2,190,810	\$	-	\$	2,190,810
7399)	\$ (1,481,418)	\$	3,210,913	\$	1,729,495	\$	-	\$	1,729,495
TOTAL EXPENDITURES	\$ 427,503,748	\$	(54,263,898)	\$	373,239,850	\$	6,388,753	\$	379,628,603
OPERATING SURPLUS (DEFICIT)	\$ (486,402)	\$	(9,444,006)	\$	(9,930,407)	\$	1,183,985	\$	(8,746,422)
Transfers In and Other Sources (8910-8979)	\$ 330,000	\$		\$	330,000	\$	-	\$	330,000
Transfers Out and Other Uses (7610-7699)	\$ 493,432	\$	-	\$	493,432	\$	-	\$	493,432
Contributions (8980-8999)	\$ -	\$	-	\$	-	\$	-	\$	-
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	(2.42.22.0)		(2.444.222)	_	(42.222.22)				( 1)
	\$ (649,834)	\$	(9,444,006)	\$	(10,093,839)	\$	1,183,985	\$	(8,909,854)
BEGINNING BALANCE (9791)	\$ 108,699,590	\$	(649,834)	\$	108,049,757	\$	(10,093,839)	\$	97,955,918
Audit Adjustments/Restatements (9793 & 9795)	\$ -	\$	-	\$	-	\$	-	\$	-
CURRENT-YEAR ENDING BALANCE	\$ 108,049,757	\$	(10,093,839)	\$	97,955,918	\$	(8,909,854)	\$	89,046,064
COMPONENTS OF ENDING BALANCE:		·	( ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·	,,,,,,	Ì	(2,222,227)	·	
Restricted and Nonspendable (9711-9740)	\$ 3,517,306	\$	(2,072,306)	\$	1,445,000	\$	_	\$	1,445,000
Committed Amounts (9750-9760)	\$ -	\$	(2,012,000)	\$		\$		\$	-
Reserve for Economic Uncertainties (9789)	\$ 12,839,916	\$	(1,627,917)		11,211,999	\$	191,663	\$	11,403,662
Other Assignments (9780)	\$ 91,692,535	\$	(6,393,616)		85,298,919	\$	(9,101,517)		76,197,402
Unassigned/Unappropriated (9790)	\$ (1)	_	-	\$	(1)	÷	-	\$	(1)

#### E. Reserves

#### State Reserve Standard

	Fiscal Year	21-22	22-23	23-24
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 427,997,180	\$ 373,733,282	\$ 380,122,035
b.	State Standard Minimum Reserve Percentage for this District	3%	3%	3%
O	State Standard Minumum Reserve Amount for this District (For districts with les than 1,001 ADA, this is the greater of Line a times Line b, or \$50,000)	\$ 12,839,915	\$ 11,211,998	\$ 11,403,661
		-		

**Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)** 

a.	General Fund Budgeted Unrestricted Reserve for Economic Uncertainties (9789)	\$ 12,839,916	\$ 11,211,999	\$ 11,403,662
b.	General Fund Budgeted Unassigned/Unappropriated (9790)	\$ (1)	\$ (1)	\$ (1)
C.	Special Reserve Fund (Fund 17) Budgeted Reserve for Economic Uncertainties (9789)	\$ -	\$ -	\$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unassigned/Unappropriated Amount (9790)	\$ -	\$ -	\$ -
e.	Total Available Reserves	\$ 12,839,916	\$ 11,211,999	\$ 11,403,662
f.	Reserves in Excess of State Reserve Standard	\$ 0	\$ 0	\$ 0