

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 School District
Name of Bargaining/Represented Unit:	Confidential
Certificated, Classified, Other:	Confidential

The proposed agreement covers the period beginning: July 1, 2021 and ending June 30, 2022
(date) (date)

The Governing Board will act upon this agreement on: February 8, 2022
(date)

A. Proposed Change in Compensation

Compensation	Annual Cost Prior to Proposed Agreement	Fiscal Impact of Proposed Agreement (All Funds) Complete years 2 and 3 for multi-year agreements only.		
		Year 1 Increase/(Decrease)	Year 2 Increase/(Decrease)	Year 3 Increase/(Decrease)
1 Salary Schedule Ongoing Increase (Decrease)	\$ 1,001,217	\$ 50,762		
	On-going year-over-year change	5.07%		
2 Other Compensation - Increase (Decrease) (Stipends, Bonuses, Overtime, etc.)-One time	\$ 52,500	\$ 2,662		
	Description	Overtime, Acting Positions, Substitutes		
3 Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare etc.	\$ 373,437	\$ 18,933		
4 Health/Welfare Benefits				
5 Total Compensation - Increase (Decrease) (Total Lines 1-4)	\$ 1,427,154	\$ 72,357	\$ -	\$ -
6 Total Number of Represented Employees (Use FTEs if appropriate)	12.00			
7 Total Compensation <u>Average</u> Cost per Employee	\$ 118,930	\$ 6,030	\$ -	\$ -
	Year-over-year change	5.07%	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: Confidential

B. SUMMARY

FISCAL EFFECTS

CHANGES TO COMPENSATION (SALARIES AND BENEFITS)

5.07% on-going increase to the salary schedule

OTHER FISCAL EFFECTS

N/A

FUNDING SOURCES

District's reserves will be used to pay for the salary and statutory benefit increases.

OTHER CHANGES

CERTIFICATION

In accordance with Government Code Section 3547.5(b), I hereby certify that the costs incurred by the school district under this agreement can be met by the district during the agreement's term. The budget revisions necessary to meet the costs of the agreement are described above. (Must be signed in the copy presented to the board)

<i>District Superintendent</i>	<i>Date</i>	<i>Chief Business Official</i>	<i>Date</i>

After public disclosure of the major provisions contained in this summary, the Governing Board took action to approve the proposed agreement and acknowledges that any budget revisions described above are necessary to meet the costs of the agreement.

<i>President (or Clerk), Governing Board</i>	<i>Date signed</i>	<i>Date of Board Action</i>

C. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Unrestricted General Fund

Enter Bargaining Unit:

LUSDAA and Confidential

	Column 1 Latest Budget submitted to COE (Orig. Adopted, 1st Interim, or 2nd Interim) As of 1st Interim	Column 2 Adjustments as a Result of Settlement (include revisions for cost of settlement and other revisions necessary to fund settlement)	Column 3 Other Revisions since budget in column 1 unrelated to settlement	Column 4 Total Current Budget (Columns 1+2+3)
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	\$ 715,237	\$ -	\$ 118,653,390
Classified Salaries (2000-2999)	\$ 31,768,200	\$ 143,676	\$ 143,703	\$ 32,055,579
Employee Benefits (3000-3999)	\$ 56,445,159	\$ 217,217	\$ 48,981	\$ 56,711,357
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	\$ 1,076,130	\$ 192,684	\$ 249,092,845
OPERATING SURPLUS (DEFICIT)	\$ 64,677,292	\$ (1,076,130)	\$ (192,684)	\$ 63,408,478
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)	\$ (53,277,207)	\$ -	\$ -	\$ (53,277,207)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ 11,584,849	\$ (1,076,130)	\$ (192,684)	\$ 10,316,035
BEGINNING BALANCE (9791)	\$ 93,735,286			\$ 93,735,286
Audit Adjustments/Restatements (9793 & 9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 105,320,135	\$ (1,076,130)	\$ (192,684)	\$ 104,051,321
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	\$ 32,284	\$ 5,781	\$ 12,872,200
Other Assignments (9780)	\$ 91,891,000	\$ (1,108,414)	\$ (198,465)	\$ 90,584,121
Unassigned/Unappropriated (9790)	\$ (1)	\$ -	\$ -	\$ (1)

C. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Bargaining Unit:		Restricted General Fund LUSDAA and Confidential		
	Column 1 Latest Budget submitted to COE (Orig. Adopted, 1st Interim, or 2nd Interim) As of 1st Interim	Column 2 Adjustments as a Result of Settlement (include revisions for cost of settlement and other revisions necessary to fund settlement)	Column 3 Other Revisions since budget in column 1 unrelated to settlement	Column 4 Total Current Budget (Columns 1+2+3)
REVENUES				
LCFF Sources (8010-8099)	\$ -	\$ -	\$ -	\$ -
Remaining Revenues (8100-8799)	\$ 114,516,024	\$ -	\$ -	\$ 114,516,024
TOTAL REVENUES	\$ 114,516,024	\$ -	\$ -	\$ 114,516,024
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	\$ -	\$ -	\$ 179,487,033
OPERATING SURPLUS (DEFICIT)				
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610- 7699)	\$ 348,196	\$ -	\$ -	\$ 348,196
Contributions (8980-8999)	\$ 53,277,207	\$ -	\$ -	\$ 53,277,207
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)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 2,922,306	\$ -	\$ -	\$ 2,922,306
COMPONENTS OF ENDING BALANCE:				
Restricted and Nonspendable (9711-9740)	\$ 2,922,306	\$ -	\$ -	\$ 2,922,306
Committed Amounts (9750-9760)	\$ -	\$ -	\$ -	\$ -
Reserved for Economic Uncertainties (9789)	\$ -	\$ -	\$ -	\$ -
Other Assignments (9780)	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated (9790)	\$ -	\$ -	\$ -	\$ -

C. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Bargaining Unit:		LUSDAA and Confidential		
	Column 1 Latest Budget submitted to COE (Orig. Adopted, 1st Interim, or 2nd Interim) As of 1st Interim	Column 2 Adjustments as a Result of Settlement (include revisions for cost of settlement and other revisions necessary to fund settlement)	Column 3 Other Revisions since budget in column 1 unrelated to settlement	Column 4 Total 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	\$ 715,237	\$ -	\$ 152,452,330
Classified Salaries (2000-2999)	\$ 52,813,448	\$ 143,676	\$ 143,703	\$ 53,100,827
Employee Benefits (3000-3999)	\$ 92,081,684	\$ 217,217	\$ 48,981	\$ 92,347,882
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	\$ -	\$ -	\$ 2,190,810
Direct support/Indirect Costs (7300- 7399)	\$ (1,481,418)	\$ -	\$ -	\$ (1,481,418)
TOTAL EXPENDITURES	\$ 427,311,064	\$ 1,076,130	\$ 192,684	\$ 428,579,878
OPERATING SURPLUS (DEFICIT)	\$ (293,718)	\$ (1,076,130)	\$ (192,684)	\$ (1,562,532)
Transfers In and Other Sources (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)	\$ (1,076,130)	\$ (192,684)	\$ (1,725,964)
BEGINNING BALANCE (9791)	\$ 108,699,590			\$ 108,699,590
Audit Adjustments/Restatements (9793 & 9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 108,242,441	\$ (1,076,130)	\$ (192,684)	\$ 106,973,627
COMPONENTS OF ENDING BALANCE:				
Restricted and Nonspendable (9711-9740)	\$ 3,517,306	\$ -	\$ -	\$ 3,517,306
Committed Amounts (9750-9760)	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties (9789)	\$ 12,834,135	\$ 32,284	\$ 5,781	\$ 12,872,200
Other Assignments (9780)	\$ 91,891,000	\$ (1,108,414)	\$ (198,465)	\$ 90,584,121
Unassigned/Unappropriated (9790)	\$ (1)	\$ -	\$ -	\$ (1)

D. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Unrestricted General Fund

Enter Bargaining Unit:

LUSDAA and Confidential

Fiscal Year	Column A	Column B	Column C	Column D	Column E
	Current Year Budget After Settlement	Change from Current Year to First Subsequent	First Subsequent Year After Settlement	Change from First Subsequent to Second Subsequent	Second Subsequent Year After Settlement
	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)	\$ 118,653,390	\$ 3,330,038	\$ 121,983,428	\$ 2,063,627	\$ 124,047,055
Classified Salaries (2000-2999)	\$ 32,055,579	\$ 1,892,324	\$ 33,947,902	\$ 603,383	\$ 34,551,285
Employee Benefits (3000-3999)	\$ 56,711,357	\$ 6,597,379	\$ 63,308,736	\$ 1,036,217	\$ 64,344,953
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	\$ -	\$ 963,178
Direct support/Indirect Costs (7300-7399)	\$ (7,343,001)	\$ 3,210,913	\$ (4,132,088)	\$ -	\$ (4,132,088)
TOTAL EXPENDITURES	\$ 249,092,845	\$ 5,635,722	\$ 254,728,566	\$ 5,550,890	\$ 260,279,456
OPERATING SURPLUS (DEFICIT)	\$ 63,408,478	\$ (17,719,720)	\$ 45,688,758	\$ 2,021,848	\$ 47,710,606
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	\$ 10,316,035	\$ (19,482,514)	\$ (9,166,479)	\$ (961,586)	\$ (10,128,065)
BEGINNING BALANCE (9791)	\$ 93,735,286	\$ 10,316,035	\$ 104,051,321	\$ (9,166,479)	\$ 94,884,842
Audit Adjustments/Restatements (9793 & 9795)	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT-YEAR ENDING BALANCE	\$ 104,051,321	\$ (9,166,479)	\$ 94,884,842	\$ (10,128,065)	\$ 84,756,777
COMPONENTS OF ENDING BALANCE:					
Restricted and Nonspendable (9711-9740)	\$ 595,000	\$ -	\$ 595,000	\$ -	\$ 595,000
Committed Amounts (9750-9760)	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties (9789)	\$ 12,872,200	\$ (1,625,853)	\$ 11,246,347	\$ 193,860	\$ 11,440,207
Other Assignments (9780)	\$ 90,584,121	\$ (7,540,627)	\$ 83,043,494	\$ (10,321,925)	\$ 72,721,569
Unassigned/Unappropriated (9790)	\$ (1)	\$ 1	\$ 1	\$ -	\$ 1

D. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Restricted General Fund

Enter Bargaining Unit:

LUSDAA and Confidential

Fiscal Year	Column A Current Year Budget After Settlement 21-22	Column B Change from Current Year to First Subsequent	Column C First Subsequent Year After Settlement 22-23	Column D Change from First Subsequent to Second Subsequent	Column E Second Subsequent Year After Settlement 23-24
REVENUES					
LCFF Sources (8010-8099)	\$ -	\$ -	\$ -	\$ -	\$ -
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					
Certificated 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	\$ 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)	\$ 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	\$ -	\$ 1,275,831
Other Outgo (7100-7299) (7400-7499)	\$ 1,227,632	\$ -	\$ 1,227,632	\$ -	\$ 1,227,632
Direct support/Indirect Costs (7300-7399)	\$ 5,861,583	\$ -	\$ 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	\$ (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
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)	\$ -	\$ -	\$ -	\$ -	\$ -
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)	\$ -	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated (9790)	\$ -	\$ -	\$ -	\$ -	\$ -

D. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund

Enter Bargaining Unit:

LUSDAA and Confidential

Fiscal Year	Column A Current Year Budget After Settlement 21-22	Column B Change from Current Year to First Subsequent	Column C First Subsequent Year After Settlement 22-23	Column D Change from First Subsequent to Second Subsequent	Column E Second Subsequent Year After Settlement 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)	\$ 152,452,330	\$ 1,934,221	\$ 154,386,551	\$ 2,601,519	\$ 156,988,070
Classified Salaries (2000-2999)	\$ 53,100,827	\$ 2,384,755	\$ 55,485,581	\$ 960,909	\$ 56,446,490
Employee Benefits (3000-3999)	\$ 92,347,882	\$ 7,464,902	\$ 99,812,784	\$ 1,512,785	\$ 101,325,569
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) (7400-7499)	\$ 2,190,810	\$ -	\$ 2,190,810	\$ -	\$ 2,190,810
Direct support/Indirect Costs (7300-7399)	\$ (1,481,418)	\$ 3,210,913	\$ 1,729,495	\$ -	\$ 1,729,495
TOTAL EXPENDITURES	\$ 428,579,878	\$ (54,195,082)	\$ 374,384,796	\$ 6,462,018	\$ 380,846,814
OPERATING SURPLUS (DEFICIT)	\$ (1,562,532)	\$ (9,512,822)	\$ (11,075,353)	\$ 1,110,720	\$ (9,964,633)
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	\$ (1,725,964)	\$ (9,512,822)	\$ (11,238,785)	\$ 1,110,720	\$ (10,128,065)
BEGINNING BALANCE (9791)	\$ 108,699,590	\$ (1,725,964)	\$ 106,973,627	\$ (11,238,785)	\$ 95,734,842
Audit Adjustments/Restatements (9793 & 9795)	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT-YEAR ENDING BALANCE	\$ 106,973,627	\$ (11,238,785)	\$ 95,734,842	\$ (10,128,065)	\$ 85,606,777
COMPONENTS OF ENDING BALANCE:					
Restricted and Nonspendable (9711-9740)	\$ 3,517,306	\$ (2,072,306)	\$ 1,445,000	\$ -	\$ 1,445,000
Committed Amounts (9750-9760)	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties (9789)	\$ 12,872,200	\$ (1,625,853)	\$ 11,246,347	\$ 193,860	\$ 11,440,207
Other Assignments (9780)	\$ 90,584,121	\$ (7,540,627)	\$ 83,043,494	\$ (10,321,925)	\$ 72,721,569
Unassigned/Unappropriated (9790)	\$ (1)	\$ 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)	\$ 429,073,310	\$ 374,878,228	\$ 381,340,246
b.	State Standard Minimum Reserve Percentage for this District	3%	3%	3%
c.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a times Line b, or \$50,000)	\$ 12,872,199	\$ 11,246,347	\$ 11,440,207

Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a.	General Fund Budgeted Unrestricted Reserve for Economic Uncertainties (9789)	\$ 12,872,200	\$ 11,246,347	\$ 11,440,207
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	\$ 12,872,200	\$ 11,246,348	\$ 11,440,208
f.	Reserves in Excess of State Reserve Standard	\$ 0	\$ 1	\$ 0