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 Scho	ool District		
Name of Bargaining/Represented Unit:	LUSDAA			
Certificated, Classified, Other:	Management			
The proposed agreement covers the per	iod beginning:	July 1, 2021	and ending	June 30, 2022
, , ,	3 3	(date)		(date)
The Governing Board will act upon this a	agreement on:	February 8, 2022		
		(date)		

A. Proposed Change in Compensation

	Compensation		Annual Cost Prior to	Fiscal Impact of Proposed Agreement (All Funds) Complete years 2 and 3 for multi-year agreements only.								
		Prop	posed Agreement	In	Year 1 crease/(Decrease)	Year 2 Increase/(Dec		Increa	Year 3 se/(Decrease)			
	Salary Schedule Ongoing Increase (Decrease)											
		\$ On-	15,723,353 going year-over-year change	\$	797,174 5.07%							
2	Other Compensation -		Shange		2.3170							
	Ingrance (Degrands) (Stipends, Benunes	\$	164,012		8,315							
	Increase (Decrease) (Stipends, Bonuses, Overtime, etc.)-One time		Description	Ove	rtime, Acting Positions, Substitutes							
	Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare etc.											
		\$	3,910,928	\$	198,284							
4	Health/Welfare Benefits											
		\$	-									
	Total Compensation - Increase (Decrease) (Total Lines 1-4)											
		\$	19,798,293	\$	1,003,773	\$	-	\$	-			
	Total Number of Represented Employees (Use FTEs if appropriate)		120.40									
	Total Compensation <u>Average</u> Cost per Employee											
		\$	164,438	\$	8,337	\$	-	\$	-			
		Υe	ear-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: LUSDAA

B. SUMMARY	FISCAL EFFE	-cte	
CHANGES TO COMPENSATION (SALARIES A			
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 sal	lary and statutory	benefit increases.	
	OTHER CHAN	NGES	
	CERTIFICAT	TION	
the costs incurred by the s the district during the agreement's term. The	school district und ne budget revisio	ion 3547.5(b), I hereby certify that der this agreement can be met by ons necessary to meet the costs on the copy presented to the board)	
District Superintendent	Date	Chief Business Official	Date
After public disclosure of the major provisio approve the proposed agreement and acko		y budget revisions described abov	
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 Pergeining Unit:			LUSDAA and Confidential								
Enter Bargaining Unit:				LUSDAA an	ia C	onndential					
	sul (Or	submitted to COE (Column 2 Adjustments as a esult of Settlement aclude revisions for st of settlement and other revisions necessary to fund settlement)	Column 3			Column 4 Total 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	\$	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)											
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$				\$		\$	(53,277,207)			
	\$	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	\$	105 220 125	\$	(1,076,130)	¢	(192,684)	Ф	104,051,321			
COMPONENTS OF ENDING BALANCE:	Ψ	105,320,135	Ψ	(1,076,130)	ıΦ	(192,084)	φ	104,001,321			
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)	\$	<u>-</u>	\$	<u>-</u>	\$	(1)			

IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET C.

Restricted General Fund

As of	Enter Bargaining Unit:		LUSDAA and Confidential								
LCFF Sources (8010-8099)		Latest Budget submitted to COE (Orig. Adopted, 1st Interim, or 2nd Interim) As of	Adjustments as a Result of Settlement (include revisions for cost of settlement and other revisions necessary to fund	Other Revisions since budget in column 1 unrelated to	Column 4 Total Current Budget (Columns 1+2+3)						
Remaining Revenues (8100-8799) \$ 114,516,024 \$ - \$ - \$ 114,516,02 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 \$ - \$ - \$ 3,372,510 Capital Outlay (6000-6999) \$ 3,372,510 \$ - \$ - \$ 3,372,510 Other Outgo (7100-7299) (7400-7499) \$ 1,227,632 \$ - \$ - \$ 1,227,62 Direct support/indirect Costs (7300-7399) \$ 5,861,583 \$ - \$ - \$ 1,227,62 Direct support/indirect Costs (7300-7399) \$ 5,861,583 \$ - \$ - \$ 5,861,583 TOTAL EXPENDITURES \$ 179,487,033 \$ - \$ - \$ - \$ 5,861,583 OPERATING SURPLUS (DEFICIT) \$ (64,971,009) \$ - \$ - \$ - \$ 5,861,583 Contributions (8980-8999) \$ 348,196 \$ - \$ - \$ - \$ 3,372,510 CONTRIBUTE YEAR INCREASE (DEFICIT) \$ (14,941,998) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	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) \$ 3,4870,623 \$ - \$ - \$ 34,870,62 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 \$ - \$ - \$ 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) \$ (64,971,009) \$ - \$ - \$ (64,971,007,799) \$ - \$ - \$ (64,971,007,799) \$ - \$ - \$ 3,372,510 Transfers In and Other Sources (8910-8979) \$ - \$ - \$ 348,196 Contributions (8980-8999) \$ 3,348,196 \$ - \$ - \$ 348,196 Contributions (8980-8999) \$ 3,348,196 \$ - \$ - \$ 53,277,207 CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE \$ (12,041,998) \$ - \$ - \$ 53,277,207 CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE \$ (12,041,998) \$ - \$ - \$ 53,277,207 CURRENT-YEAR ENDING BALANCE \$ (12,041,998) \$ - \$ - \$ 52,922,306 COMPONENTS OF ENDING BALANCE: Restricted and Nonspendable (9711-9740) \$ 2,922,306 \$ - \$ - \$ 2,922,306 Restricted and Nonspendable (9711-9740) \$ 2,922,306 \$ - \$ - \$ 2,922,306 Resserved for Economic Uncertainties	LCFF Sources (8010-8099)	\$ -	\$ -	\$ -	\$ -						
TOTAL REVENUES \$ 114,516,024 \$. \$. \$. \$ 114,516,02	Remaining Revenues (8100-8799)	\$ 114,516,024	\$ -	\$ -	\$ 114,516,024						
EXPENDITURES Certificated Salaries (1000-1999) \$ 33,798,940 \$ - \$ - \$ 33,798,940 \$ - \$ \$ - \$ 33,798,940 \$ - \$ \$ - \$ 33,798,940 \$ - \$ \$ - \$ 33,798,940 \$ - \$ \$ - \$ 21,045,245 \$ - \$ - \$ 21,045,245 \$ - \$ - \$ 21,045,245 \$ - \$ - \$ 35,636,525 \$ - \$ - \$ - \$ 35,636,525 \$ - \$ - \$ - \$ 35,636,525 \$ - \$ - \$ - \$ 35,636,525 \$ - \$ - \$ - \$ 35,636,525 \$ - \$ - \$ - \$ 35,636,525 \$ - \$ - \$ - \$ 35,636,525 \$ - \$ - \$ - \$ 34,673,972 \$ - \$ - \$ - \$ 43,673,972 \$ - \$ - \$ - \$ 43,673,972 \$ - \$ - \$ - \$ 43,673,972 \$ - \$ - \$ - \$ 34,870,623 \$ - \$ - \$ - \$ 34,870,623 \$ - \$ - \$ - \$ 34,870,623 \$ - \$ - \$ - \$ 3,372,510 \$ - \$ - \$ - \$ 3,372,510 \$ - \$ - \$ - \$ 3,372,510 \$ - \$ - \$ - \$ 1,227,632 \$ - \$ - \$ - \$ 1,227,632 \$ - \$ - \$ - \$ 1,227,632 \$ - \$ - \$ - \$ 1,227,632 \$ - \$ - \$ - \$ 1,227,632 \$ - \$ - \$ - \$ 5,861,583 \$ - \$ - \$ - \$ - \$ 5,861,583 \$ - \$ - \$ - \$ - \$ 5,861,583 \$ - \$ - \$ - \$ - \$ 5,861,583 \$ - \$ - \$ - \$ - \$ 5,861,583 \$ - \$ - \$ - \$ - \$ 5,861,583 \$ - \$ - \$ - \$ - \$ 5,861,583 \$ - \$ - \$ - \$ - \$ 5,861,583 \$ - \$ - \$ - \$ - \$ - \$ 5,861,583 \$ - \$ -	TOTAL REVENUES	\$ 114.516.024	\$ -	\$ -							
Classified Salaries (2000-2999) \$ 21,045,248 \$ - \$ - \$ 21,045,248 Employee Benefits (3000-3999) \$ 35,636,525 \$ - \$ - \$ 35,636,525 \$ - \$ - \$ 35,636,525 \$ - \$ - \$ 35,636,525 \$ - \$ - \$ 35,636,525 \$ - \$ - \$ 35,636,525 \$ - \$ - \$ 35,636,525 \$ - \$ - \$ 35,636,525 \$ - \$ - \$ 35,636,525 \$ - \$ - \$ 35,636,525 \$ - \$ - \$ 34,870,325 \$ - \$ - \$ 43,673,972 \$ - \$ - \$ - \$ 43,673,972 \$ - \$ - \$ - \$ 43,673,972 \$ - \$ - \$ - \$ 34,870,623 \$ - \$ - \$ - \$ 34,870,623 \$ - \$ - \$ - \$ 34,870,623 \$ - \$ - \$ - \$ 34,870,623 \$ - \$ - \$ - \$ 34,870,623 \$ - \$ - \$ - \$ 3,372,510 \$ - \$ - \$ - \$ 3,372,510 \$ - \$ - \$ - \$ 1,227,632 \$ - \$ - \$ - \$ 1,227,632 \$ - \$ - \$ - \$ 1,227,632 \$ - \$ - \$ - \$ 1,227,632 \$ - \$ - \$ - \$ 1,227,632 \$ - \$ - \$ - \$ 1,227,632 \$ - \$ - \$ - \$ 1,227,633 \$ - \$ - \$ - \$ 1,2		¥ 111,010,0=1	*	•	*						
Employee Benefits (3000-3999) \$ 35,636,525 \$ - \$ - \$ 35,636,525 Books & Supplies (4000-4999) \$ 43,673,972 \$ - \$ - \$ 43,673,972 S - \$ - \$ 34,870,623 S - \$ - \$ 3,372,510 S - \$ - \$ 1,227,632 S - \$ - \$ - \$ 1,227,632 S - \$ - \$ 1,227,632 S - \$ 1,227,63	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	Employee Benefits (3000-3999)	\$ 35,636,525	\$ -	\$ -	\$ 35,636,525						
(5000-5999) \$ 34,870,623 \$ - \$ - \$ 34,870,62 Capital Outlay (6000-6999) \$ 3,372,510 \$ - \$ - \$ 3,72,510 Other Outgo (7100-7299) (7400-7499) \$ 1,227,632 \$ - \$ - \$ 1,227,63 Direct support/Indirect Costs (7300-7399) \$ 5,861,583 \$ - \$ - \$ 5,861,583 TOTAL EXPENDITURES \$ 179,487,033 \$ - \$ - \$ 179,487,03 OPERATING SURPLUS (DEFICIT) \$ (64,971,009) \$ - \$ - \$ (64,971,007) \$ Transfers in and Other Sources (8910-8979) \$ - \$ - \$ - \$ 348,196 Contributions (8980-8999) \$ 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) \$ - \$ - \$ (12,041,998) \$ - \$ - \$ 2,922,306 CURRENT-YEAR ENDING BALANCE Restricted and Nonspendable (9711-9740) \$ 2,922,306 \$ - \$ - \$ - \$ 2,922,306 Committed Amounts (9750-9760) \$ - \$ - \$ - \$ 2,922,306 Committed Amounts (9750-9760) \$ - \$ - \$ - \$ - \$ 2,922,306 Committed Amounts (9750-9760) \$ - \$ - \$ - \$ - \$ 2,922,306 Reserved for Economic Uncertainties	Books & Supplies (4000-4999)	\$ 43,673,972	\$ -	\$ -	\$ 43,673,972						
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 \$ - \$ - \$ 5,861,583 \$ - \$ - \$ 179,487,033 \$ - \$ 179,487,033 \$		¢ 24.070.022	Ф	¢.	¢ 24.070.622						
Other Outgo (7100-7299) (7400-7499) \$ 1,227,632 \$ - \$ - \$ 1,227,63 Direct support/Indirect Costs (7300-7399) \$ 5,861,583 \$ - \$ - \$ 5,861,563 TOTAL EXPENDITURES \$ 179,487,033 \$ - \$ - \$ 179,487,03 OPERATING SURPLUS (DEFICIT) \$ (64,971,009) \$ - \$ - \$ (64,971,007) Transfers In and Other Sources (8910-8979) \$ - \$ - \$ - \$ (64,971,007) Transfers Out and Other Uses (7610-7699) \$ 348,196 \$ - \$ - \$ - \$ 348,195 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) \$ - \$ - \$ 2,922,306 CURRENT-YEAR ENDING BALANCE Restricted and Nonspendable (9711-9740) \$ 2,922,306 \$ - \$ - \$ 2,922,306 Committed Amounts (9750-9760) \$ - \$ - \$ - \$ 2,922,306 Reserved for Economic Uncertainties	,										
Direct support/Indirect Costs (7300-7399) \$ 5,861,583 \$ - \$ - \$ 5,861,585 TOTAL EXPENDITURES \$ 179,487,033 \$ - \$ - \$ 179,487,03 OPERATING SURPLUS (DEFICIT) \$ (64,971,009) \$ - \$ - \$ (64,971,007) Transfers In and Other Sources (8910-8979) \$ - \$ - \$ - \$ (64,971,007) 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) \$ - \$ - \$ 2,922,306 CURRENT-YEAR ENDING BALANCE \$ 2,922,306 \$ - \$ - \$ - \$ 2,922,306 COMPONENTS OF ENDING BALANCE: \$ 2,922,306 \$ - \$ - \$ - \$ 2,922,306 Committed Amounts (9750-9760) \$ - \$ - \$ - \$ - \$ 2,922,306 Reserved for Economic Uncertainties \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Other Outgo (7100-7299) (7400-	, ,	·		, ,						
TOTAL EXPENDITURES \$ 179,487,033 \$ - \$ - \$ 179,487,03 OPERATING SURPLUS (DEFICIT) \$ (64,971,009) \$ - \$ - \$ (64,971,007) Transfers In and Other Sources (8910-8979) \$ - \$ - \$ - \$ (64,971,007) Transfers Out and Other Uses (7610-7699) \$ 348,196 \$ - \$ - \$ 348,196 \$ - \$ - \$ 348,196 \$ - \$ - \$ 348,196 \$ - \$ - \$ 53,277,207 \$ - \$ 53,277,207 \$ - \$ 53,277,207 \$ - \$ 53,277,20	Direct support/Indirect Costs (7300-		·								
OPERATING SURPLUS (DEFICIT) \$ (64,971,009) \$ - \$ (64,971,007) Transfers In and Other Sources (8910-8979) \$ -	7399)				\$ 5,861,583						
Transfers In and Other Sources (8910-8979) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	TOTAL EXPENDITURES	\$ 179,487,033	\$ -	\$ -	\$ 179,487,033						
Reserved for Economic Uncertainties South Processing State South	` '	\$ (64,971,009)	-	-	\$ (64,971,009)						
Transfers Out and Other Uses (7610-7699) \$ 348,196 \$ - \$ - \$ 348,15 Contributions (8980-8999) \$ 53,277,207 \$ - \$ - \$ 53,277,20 CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE \$ (12,041,998) \$ - \$ - \$ (12,041,98 BEGINNING BALANCE (9791) \$ 14,964,304 \$ 14,9		s -	\$ -	\$ -	- -						
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) Audit Adjustments/Restatements (9793 & 9795) \$ - \$ \$ - \$ 2,922,306 CURRENT-YEAR ENDING BALANCE Restricted and Nonspendable (9711-9740) \$ 2,922,306 \$ - \$ - \$ 2,922,306 Committed Amounts (9750-9760) \$ - \$ - \$ 2,922,306 Reserved for Economic Uncertainties	· ·										
DECREASE IN FUND BALANCE \$ (12,041,998) \$ - \$ - \$ (12,041,998)	Contributions (8980-8999)	\$ 53,277,207	\$ -	\$ -	\$ 53,277,207						
\$ 14,964,304 \$ 14,964,304 Audit Adjustments/Restatements (9793 & 9795) \$ - \$ - \$ 2,922,306 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) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		\$ (12,041,998)	\$ -	\$ -	\$ (12,041,998)						
CURRENT-YEAR ENDING BALANCE \$ 2,922,306 \$ - \$ - \$ 2,922,306	·	\$ 14,964,304			\$ 14,964,304						
\$ 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) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	(9793 & 9795)	\$ -			\$ -						
Restricted and Nonspendable \$ 2,922,306 \$ - \$ - \$ 2,922,306 Committed Amounts (9750-9760) \$ - \$ - \$ - \$ - \$ - \$ Reserved for Economic Uncertainties	CURRENT-YEAR ENDING BALANCE	\$ 2,922,306	\$ -	\$ -	\$ 2,922,306						
(9711-9740) \$ 2,922,306 \$ - \$ 2,922,306 Committed Amounts (9750-9760) \$ - \$ - \$ - Reserved for Economic Uncertainties - \$ - \$ -	COMPONENTS OF ENDING BALANCE:										
Reserved for Economic Uncertainties		\$ 2,922,306	\$ -	\$ -	\$ 2,922,306						
	Committed Amounts (9750-9760)	\$ -	\$ -	\$ -	\$						
1 (U/XU)	Reserved for Economic Uncertainties (9789)										
(9789) \$ - \$ - \$ - Cher Assignments (9780) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$											
Unassigned/Unappropriated (9790) \$ - \$ - \$ -	<u> </u>		,								

C. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Enter Bargaining Unit: LUSDAA and Confidential

Enter Bargaining Unit:		LUSDAA and Confidential											
	su (Or	Column 1 Latest Budget bmitted to COE rig. Adopted, 1st nterim, or 2nd Interim) As of	Column 2 Adjustments as a Result of Settlement (include revisions for cost of settlement and other revisions necessary to fund settlement)			Column 3 er Revisions since udget 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	Ψ	_	¥	_	Ψ	_	Ψ	_					
(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	•	100 242 444	¢.	(4.076.420)	¢.	(400,004)	•	400 072 027					
COMPONENTS OF ENDING BALANCE:	\$	108,242,441	\$	(1,076,130)	Φ	(192,684)	Ι Φ	106,973,627					
Restricted and Nonspendable (9711-9740)	\$	3,517,306	\$		\$	_	\$	3,517,306					
Committed Amounts (9750-9760)	\$	-	\$	_	\$		\$	-					
Reserve for Economic Uncertainties (9789)		10.551.15											
Other Assignments (9780)	\$	12,834,135 91,891,000	\$	32,284 (1,108,414)	\$	5,781 (198,465)	\$	12,872,200 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

Enter Bargaining Unit:	_			LO	557	AA and Confidential		_	
		Current Year Budget After Settlement		Column B ange from Current Year to First Subsequent		Column C First Subsequent ar After Settlement	Column D Change from First Subsequent to Second Subsequent		Column E econd Subsequent ear 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)	\$	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)	Φ.	000 470	φ.	,			r.	•	
Direct support/Indirect Costs (7300-	\$	963,178	\$	-	\$	963,178	-	\$	963,178
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)	•		(58,023,435)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$	10,316,035		(19,482,514)		(9,166,479)			(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:	,	- ,,		(-,,,,,-0)		- /		, ,	- , ,
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

Column A Column A Column C Column C Column C Column C First Subsequent Vear Rurage from Current Vear Budget from Current Vear Budget From Current Vear After Settlement Vear A	Enter Bargaining Unit:			LU	SDA	AA and Confidential					
REVENUES LCFF Sources (8010-8099) \$ 1.14,516,024 \$ (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 \$ 337,526 \$ 21,895,205 Employee Benefits (3000-3999) \$ 36,636,525 \$ 867,523 \$ 36,504,048 \$ 476,588 \$ 36,890,616 Books & Supplies (4000-4999) \$ 44,673,972 \$ (38,810,240) \$ 4,863,732 \$ 243,187 \$ 5,106,919 Sorvices & Supplies (1000-4999) \$ 34,870,623 \$ (18,888,021) \$ 15,982,600 \$ (704,045) \$ 15,775,571 Capital Cuttary (6100-6999) \$ 3,372,510 \$ (2,096,679) \$ 1,275,631 \$. \$ 1,275,831 Other Outgot (7100-7299) (7400-7299) (7400-7299) (7400-7299) \$ 5,861,583 \$. \$ 1,227,632 Direct Quigo (7100-7299) \$ 5,861,583 \$. \$ 1,227,632 Direct Quigo (7100-7299) \$ 5,861,583 \$. \$ 5,861,583 OPERATING SURPLUS (DEFICIT) \$ (64,971,009) \$ 8,206,898 \$ (56,764,111) \$ (911,128) \$ (57,675,239) Transfers Out and Other Sources (7100-7299) \$ 348,196 \$. \$ 346,196 \$. \$ 346,196 Contributions (8980-8999) \$ 53,277,207 \$ 1,762,794 \$ 55,040,001 \$ 2,983,494 \$ 58,023,495 CURRENT YEAR INCREASE (DECREASE (DECREASE) IN FUND BALANCE \$ (12,041,998) \$ 9,969,692 \$ (2,072,306) \$ 2,072,306 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$			Current Year Budget		Change from Current Year to First		First Subsequent Year After Settlement		Change from First Subsequent to		econd Subsequent
Remaining Revenues (8100-8799) \$ 114,516,024 \$ (51,623,905) \$ 62,892,119 \$ - \$ 62,892,119			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 \$ 114,516,024 \$ (51,623,905) \$ 62,892,119 \$ - \$ 62,892,119 EXPENDITURES \$ 114,516,024 \$ (51,623,905) \$ 62,892,119 \$ - \$ 62,892,119 EXPENDITURES \$ 114,516,024 \$ (51,623,905) \$ 62,892,119 \$ - \$ 62,892,119	REVENUES										
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 \$ 367,526 \$ 21,895,205 Employee Benefits (2000-3999) \$ 35,636,525 \$ 867,523 \$ 36,504,048 \$ 476,568 \$ 36,980,616 Books & Supplies (4000-4099) \$ 43,673,972 \$ (38,810,240) \$ 4,863,732 \$ 243,187 \$ 5,106,919 Sorvicus & Operating Expenses (5000-5999) \$ 34,870,823 \$ (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 Coher Cutgo (710-7299) \$ 1,227,632 \$ - \$ 1,227,632 \$ - \$ 1,227,632 \$ - \$ 1,227,632 \$ - \$ 1,227,632 \$ - \$ 1,227,632 \$ - \$ 5,861,583 \$ - \$	LCFF Sources (8010-8099)	\$	-	\$	-	\$	-	\$	-	\$	-
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 \$ 476,668 \$ 36,890,616 Books & Supplies (4000-4999) \$ 43,673,972 \$ (38,810,240) \$ 4,863,732 \$ 243,187 \$ 5,106,919 Services & Operating Expenses (9000-5999) \$ 34,870,623 \$ (18,888,021) \$ 15,982,602 \$ (704,045) \$ 15,278,557 Capital Quilay (6000-6999) \$ 3,372,510 \$ (2,096,679) \$ 1,275,831 \$ - \$ 1,275,831 Cher Outge (7100-7299) (7400-7399) \$ 1,227,632 \$ - \$ 1,227,632 \$ - \$ 1,227,632 Direct support/indirect Costs (7300-7399) \$ 5,861,583 \$ - \$ \$ 861,583 \$ - \$ \$ 5,861,583 TOTAL EXPENDITURES \$ 179,487,033 \$ (59,830,803) \$ 119,656,230 \$ 911,128 \$ 120,567,388 OPERATING SURPLUS (DEFICIT) \$ (64,971,009) \$ 8,206,898 \$ (56,764,111) \$ (911,128) \$ (57,675,239) Transfers in and Other Sources (910-8979) \$ 346,196 \$ - \$ \$ 348,196 \$ - \$ \$ 348,196 Contributions (6990-9999) \$ 346,196 \$ - \$ \$ 348,196 Contributions (6990-9999) \$ 346,196 \$ - \$ \$ 348,196 Contributions (6990-9999) \$ 5,32,77,207 \$ 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 \$ 850,000 Audit Adjustments Resistaments (DECREASE) IN FUND BALANCE \$ 2,922,306 \$ (2,072,306) \$ 2,072,306 \$ 850,000 COMPONENTS OF ENDING BALANCE Restricted and Nonspendable (9791) \$ 14,964,304 \$ (2,072,306) \$ 850,000 \$ - \$ 850,000 COMPONENTS OF ENDING BALANCE Restricted and Nonspendable (971-9760) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Remaining Revenues (8100-8799)	\$	114,516,024	\$	(51,623,905)	\$	62,892,119	\$	-	\$	62,892,119
Certificated Salaries (1000-1999) \$ 33,798,940 \$ (1,395,817) \$ 32,403,123 \$ 537,892 \$ 32,941,015		\$	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 (5000-8999) \$ 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 \$ - \$ 1,275,831 Chirdren (7007-7299) (7400-7499) \$ 1,227,632 \$ - \$	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 Sarvices & Operating Expenses (5000-8999) \$ 34,870,623 \$ (18,888,021) \$ 15,982,602 \$ (704,045) \$ 15,278,557 Capital Outlay (6000-8999) \$ 3,372,510 \$ (2,096,679) \$ 1,275,831 \$ - \$ 1,275,831 Chro Outlay (7007-2799) (7400-7499) \$ 1,227,632 \$ - \$ 1,227,632 \$ - \$ 1,227,632 Chro Outlay (7007-2799) (7400-7499) \$ 1,227,632 \$ - \$ 1,227,632 Chro Outlay (7007-2799) (7400-7499) \$ 1,227,632 \$ - \$ 1,227,632 Chro Outlay (7007-2799) \$ 1,275,831 \$ - \$ 5,861,583 Chro Outlay (7007-2799) \$ 1,275,831 \$ - \$ 5,861,583 Chro Outlay (7007-2799) \$ 5,861,583 \$ - \$ 5,861,583 Chro Outlay (7007-2799) \$ 5,861,583 \$ - \$ 5,861,583 Chro Outlay (7007-7899) \$ 5,861,583 \$ - \$ 5,861,583 Chro Outlay (7007-7899) \$ 5,861,583 \$ - \$ 5,861,583 Chro Outlay (7007-7899) \$ 5,861,583 \$ - \$ 5,861,583 Chro Outlay (7007-7899) \$ 5,861,583 \$ - \$ 5,861,583 Chro Outlay (7007-7899) \$ 5,861,583 \$ - \$ 5,861,583 Chro Outlay (7007-7899) \$ 5,861,583 \$ - \$ 5,861,583 \$ - \$ 5,861,583 Chro Outlay (7007-7899) \$ 5,861,583 \$ - \$ \$ 5,861,5	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	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
(\$000-5999) \$ 34,870,623 \$ (18,888,021) \$ 15,982,602 \$ (704,045) \$ 15,278,557 Capital Outley (\$000-6999) \$ 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 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) \$,	\$	43,673,972	\$	(38,810,240)	\$	4,863,732	\$	243,187	\$	5,106,919
Contributions (8980-8999) Contributions (8980-8999) Contributions (8980-8999) Contributions (8980-8999) Currently Early Ea		\$	34,870,623	\$	(18,888,021)	\$	15,982,602	\$	(704,045)	\$	15,278,557
T499		\$	3,372,510	\$	(2,096,679)	\$	1,275,831	\$	-	\$	1,275,831
Total Expenditures	7499)	\$	1,227,632	\$	-	\$	1,227,632	\$	-	\$	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) \$ - \$ - \$ - \$ - \$ - \$ Transfers Out and Other Uses (7610-7699) \$ 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) \$ - \$ - \$ - \$ \$ - \$ 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) \$ - \$ - \$ - \$ - \$ - \$ - \$ Components (9780) \$ - \$ - \$ - \$ - \$ - \$ - \$ Components (9780) \$ - \$ - \$ - \$ - \$ - \$ Components (9780) \$ - \$ - \$ - \$ - \$ Components (9780) \$ - \$ - \$ - \$ - \$ Components (9780) \$ - \$ - \$ - \$ - \$ Components (9780) \$ - \$ - \$ - \$ - \$ Components (9780) \$ - \$ - \$ - \$ - \$ Components (9780) \$ - \$ - \$ - \$ - \$ Components (9780) \$ - \$ - \$ - \$ - \$ Components (9780) \$ - \$ - \$ - \$ - \$ Components (9780) \$ - \$ - \$ - \$ - \$ Components (9780) \$ - \$ - \$ - \$ - \$ Components (9780) \$ - \$ - \$ - \$ - \$ Components (9780) \$ - \$ - \$ - \$ - \$ Components (9780) \$ - \$ - \$ - \$ - \$ Components (9780) \$ - \$ - \$ - \$ - \$ Components (9780) \$ - \$ - \$ - \$ - \$ Components (9780) \$ - \$ - \$ - \$ Components (9780) \$ - \$ - \$ - \$ Components (9780) \$ - \$ - \$ - \$ Components (9780) \$ - \$ - \$ - \$ Components (9780) \$ - \$ - \$ - \$ Components (9780) \$ - \$ - \$ - \$ Components (9780) \$ - \$ - \$ - \$ Components (9780) \$ - \$ - \$ - \$ Components (9780) \$ - \$ Components (9780) \$ - \$	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 S 2,000	OPERATING SURPLUS (DEFICIT)	\$	(64,971,009)	\$	8,206,898	\$	(56,764,111)	\$	(911,128)	\$	(57,675,239)
(7610-7699) \$ 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 \$ - \$ \$ - \$ \$ - \$ \$ CURRENT-YEAR ENDING BALANCE (9791) \$ 14,964,304 \$ (12,041,998) \$ 2,922,306 \$ (2,072,306) \$ 850,000 \$ Audit Adjustments/Restatements (9793 & 9795) \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ 850,000 \$ \$ - \$ 850,000 \$ CURRENT-YEAR ENDING BALANCE \$ 2,922,306 \$ (2,072,306) \$ 850,000 \$ - \$ 850,000 \$ - \$ 850,000 \$ COMPONENTS OF ENDING BALANCE: Restricted and Nonspendable (9711-9740) \$ 2,922,306 \$ (2,072,306) \$ 850,000 \$ - \$ 85		\$	-	\$	-	\$		\$	-	\$	
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE \$ 53,277,207 \$ 1,762,794 \$ 55,040,001 \$ 2,983,434 \$ 58,023,435 \$ (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) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		\$	348,196	\$	-	\$	348,196	\$	-	\$	348,196
DECREASE 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)		\$	(12,041,998)	\$	9,969,692	\$	(2,072,306)	\$	2,072,306	\$	-
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) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Cher Assignments (9780) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	` '	\$	14,964,304	\$	(12,041,998)	\$	2,922,306	\$	(2,072,306)	\$	850,000
Restricted and Nonspendable (9711-9740) \$ 2,922,306 \$ (2,072,306) \$ 850,000 \$ - \$ 850,000	,	\$	-	\$	-			\$	-		
Restricted and Nonspendable (9711-9740)	CURRENT-YEAR ENDING BALANCE	\$	2.922.306	\$	(2.072.306)	\$	850,000	\$	-	\$	850.000
(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:		,,, -		()	Ť	- 3-1,0	Ť		Ì	
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>-</td>		\$		\$		\$	-	\$	-	\$	-
- \$ - \$ -		\$	-	\$	-	\$	-	\$	-	\$	-
	Other Assignments (9780)	\$	<u>-</u>	\$		\$		\$		\$	
	Unassigned/Unappropriated (9790)		-	Ė	-	_	-	\$		Ė	-

D. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund

Enter Bargaining Unit:

LUSDAA and Confidential

Enter Bargaining Unit:			LU	SDF	AA and Confidential					
	Column A Current Year Budget After 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 ir 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)	\$	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:	, ,		· ·	(, = ,)	<u> </u>	20,101,01	Ť	(***,******)	Ť	23,023,11
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%
С	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)	\$ 12,872,199	\$ 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