

UNRESTRICTED
Multi-Year Projection

Description	Object Codes	2020-21 Budget (Form 01) (A)	%Change (Cols. C-A/A) (B)	2021-22 Projection (C)	(Cols. E-C/C) (D)	2022-23 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	61,400,652.00	-0.12%	61,329,069.00	-1.60%	60,349,741.00
2. Federal Revenues	8100-8299	-	0.00%	-	0.00%	-
3. Other State Revenues	8300-8599	5,242,597.99	-76.53%	1,230,211.14	-1.61%	1,210,414.21
4. Other Local Revenues	8600-8799	3,322,117.49	-0.80%	3,295,664.37	-52.71%	1,558,576.00
5. Other Financing Sources			0.00%		0.00%	
a. Transfers In	8900-8929	745,613.00	252.59%	2,628,948.00	-59.88%	1,054,639.00
b. Other Sources	8930-8979	-	0.00%	-	0.00%	-
c. Contributions	8980-8999	(14,576,865.00)	-1.14%	(14,410,251.25)	2.96%	(14,836,460.44)
6. Total (Sum lines A1 thru A5c)		56,134,115.48	-3.67%	54,073,641.26	-8.76%	49,336,909.77
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				32,432,396.00		32,071,177.87
b. Step & Column Adjustment				488,781.87		487,442.00
c. Cost-of-Living Adjustment				-		-
d. Other Adjustments				(850,000.00)		(1,760,653.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	32,432,396.00	-1.11%	32,071,177.87	-3.97%	30,797,966.87
2. Classified Salaries						
a. Base Salaries				6,630,711.00		6,792,621.66
b. Step & Column Adjustment				99,460.66		100,952.00
c. Cost-of-Living Adjustment				-		-
d. Other Adjustments				62,450.00		(313,930.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,630,711.00	2.44%	6,792,621.66	-3.14%	6,579,643.66
3. Employee Benefits	3000-3999	15,300,007.92	1.64%	15,551,559.61	-1.83%	15,266,636.01
4. Books and Supplies	4000-4999	1,054,405.47	0.74%	1,062,222.52	0.97%	1,072,496.90
5. Services and Other Operating Expenditures	5000-5999	3,201,386.24	-21.30%	2,519,600.19	-0.59%	2,504,633.52
6. Capital Outlay	6000-6999	3,600.00	1.00%	3,636.00	1.00%	3,672.36
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	775,897.48	1.00%	783,656.45	1.00%	791,493.02
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,075,215.64)	-45.11%	(590,224.37)	0.00%	(590,224.37)
9. Other Financing Uses			0.00%		0.00%	
a. Transfers Out	7600-7629	-	0.00%	-	0.00%	-
b. Other Uses	7630-7699	-	0.00%	-	0.00%	-
10. Other Adjustments				-		-
11. Total (Sum lines B1 thru B10)		58,323,188.47	-0.22%	58,194,249.93	-3.04%	56,426,317.97
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(2,189,072.99)		(4,120,608.67)		(7,089,408.20)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		10,223,972.62		8,034,899.63		3,914,290.96
2. Ending Fund Balance (Sum lines C and D1)		8,034,899.63		3,914,290.96		(3,175,117.24)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	-		-		-
b. Restricted	9740	-		-		-
c. Committed						
1. Stabilization Arrangements	9750	-		-		-
2. Other Commitments	9760	-		-		-
d. Assigned	9780	-		-		-
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	-		-		-
2. Unassigned/Unappropriated	9790	8,034,899.63		3,914,290.96		(3,175,117.24)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		8,034,899.63		3,914,290.96		(3,175,117.24)
E. AVAILABLE RESERVES						
1. General Funda. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790	8,034,899.63		3,914,290.96		(3,175,117.24)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		8,034,899.63		3,914,290.96		(3,175,117.24)

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A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	-	0.00%	-	0.00%	-
2. Federal Revenues	8100-8299	3,426,259.74	-20.34%	2,729,302.74	0.00%	2,729,302.74
3. Other State Revenues	8300-8599	5,042,892.84	1.27%	5,106,826.71	1.27%	5,171,719.59
4. Other Local Revenues	8600-8799	1,289,782.29	0.00%	1,289,782.29	0.00%	1,289,782.29
5. Other Financing Sources			0.00%		0.00%	
a. Transfers In	8900-8929	-	0.00%	-	0.00%	-
b. Other Sources	8930-8979	-	0.00%	-	0.00%	-
c. Contributions	8980-8999	14,576,865.00	-1.14%	14,410,251.25	2.96%	14,836,460.44
6. Total (Sum lines A1 thru A5c)		24,335,799.87	-3.29%	23,536,162.99	2.09%	24,027,265.06
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,688,807.00		5,769,639.00
b. Step & Column Adjustment				80,832.00		91,382.00
c. Cost-of-Living Adjustment				-		-
d. Other Adjustments				-		-
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,688,807.00	1.42%	5,769,639.00	1.58%	5,861,021.00
2. Classified Salaries						
a. Base Salaries				4,399,908.31		4,400,694.93
b. Step & Column Adjustment				65,998.62		66,795.00
c. Cost-of-Living Adjustment				-		-
d. Other Adjustments				(65,212.00)		-
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,399,908.31	0.02%	4,400,694.93	1.52%	4,467,489.93
3. Employee Benefits	3000-3999	8,728,587.64	1.25%	8,837,908.79	1.50%	8,970,477.42
4. Books and Supplies	4000-4999	487,791.74	48.56%	724,676.58	0.51%	728,365.61
5. Services and Other Operating Expenditures	5000-5999	3,044,219.65	17.42%	3,574,422.15	6.28%	3,798,873.23
6. Capital Outlay	6000-6999	-	0.00%	-	0.00%	-
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,392.00	1.00%	1,405.92	-100.00%	-
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,075,215.62	-45.11%	590,224.37	0.00%	590,224.37
9. Other Financing Uses			0.00%		0.00%	
a. Transfers Out	7600-7629	40,000.00	-100.00%	-	0.00%	-
b. Other Uses	7630-7699	-	0.00%	-	0.00%	-
10. Other Adjustments				-		-
11. Total (Sum lines B1 thru B10)		23,465,921.96	1.85%	23,898,971.74	2.17%	24,416,451.56
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		869,877.91		(362,808.75)		(389,186.50)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		1,605,899.18		2,475,777.09		2,112,968.34
2. Ending Fund Balance (Sum lines C and D1)		2,475,777.09		2,112,968.34		1,723,781.84
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	-		-		-
b. Restricted	9740	2,475,777.52		2,112,968.34		1,723,781.84
c. Committed						
1. Stabilization Arrangements	9750	-		-		-
2. Other Commitments	9760	-		-		-
d. Assigned	9780	-		-		-
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	-		-		-
2. Unassigned/Unappropriated	9790	(0.43)		-		-
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,475,777.09		2,112,968.34		1,723,781.84
E. AVAILABLE RESERVES						
1. General Funda. Stabilization Arrangements	9750					
2. Reserve for Economic Uncertainties	9789					
3. Unassigned/Unappropriated	9790	(0.43)		-		-
4. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z					
5. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		(0.43)		-		-

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A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	61,400,652.00	-0.12%	61,329,069.00	-1.60%	60,349,741.00
2. Federal Revenues	8100-8299	3,426,259.74	-20.34%	2,729,302.74	0.00%	2,729,302.74
3. Other State Revenues	8300-8599	10,285,490.83	-38.39%	6,337,037.85	0.71%	6,382,133.80
4. Other Local Revenues	8600-8799	4,611,899.78	-0.57%	4,585,446.66	-37.88%	2,848,358.29
5. Other Financing Sources			0.00%		0.00%	
a. Transfers In	8900-8929	745,613.00	252.59%	2,628,948.00	-59.88%	1,054,639.00
b. Other Sources	8930-8979	-	0.00%	-	0.00%	-
c. Contributions	8980-8999	-	0.00%	-	0.00%	-
6. Total (Sum lines A1 thru A5c)		80,469,915.35	-3.55%	77,609,804.25	-5.47%	73,364,174.83
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				38,121,203.00		37,840,816.87
b. Step & Column Adjustment				569,613.87		578,824.00
c. Cost-of-Living Adjustment				-		-
d. Other Adjustments				(850,000.00)		(1,760,653.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	38,121,203.00	-0.74%	37,840,816.87	-3.12%	36,658,987.87
2. Classified Salaries				-		-
a. Base Salaries				11,030,619.31		11,193,316.59
b. Step & Column Adjustment				165,459.28		167,747.00
c. Cost-of-Living Adjustment				-		-
d. Other Adjustments				(2,762.00)		(313,930.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,030,619.31	1.47%	11,193,316.59	-1.31%	11,047,133.59
3. Employee Benefits	3000-3999	24,028,595.56	1.50%	24,389,468.40	-0.62%	24,237,113.43
4. Books and Supplies	4000-4999	1,542,197.21	15.87%	1,786,899.10	0.78%	1,800,862.51
5. Services and Other Operating Expenditures	5000-5999	6,245,605.89	-2.43%	6,094,022.34	3.44%	6,303,506.75
6. Capital Outlay	6000-6999	3,600.00	1.00%	3,636.00	1.00%	3,672.36
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	777,289.48	1.00%	785,062.37	0.82%	791,493.02
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(0.02)	-100.00%	-	0.00%	-
9. Other Financing Uses						
a. Transfers Out	7600-7629	40,000.00	-100.00%	-	0.00%	-
b. Other Uses	7630-7699	-	0.00%	-	0.00%	-
10. Other Adjustments				-		-
11. Total (Sum lines B1 thru B10)		81,789,110.43	0.37%	82,093,221.67	-1.52%	80,842,769.53
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(1,319,195.08)		(4,483,417.42)		(7,478,594.70)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		11,829,871.80		10,510,676.72		6,027,259.30
2. Ending Fund Balance (Sum lines C and D1)		10,510,676.72		6,027,259.30		(1,451,335.40)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	-		-		-
b. Restricted	9740	2,475,777.52		2,112,968.34		1,723,781.84
c. Committed		-		-		-
1. Stabilization Arrangements	9750	-		-		-
2. Other Commitments	9760	-		-		-
d. Assigned	9780	-		-		-
e. Unassigned/Unappropriated		-		-		-
1. Reserve for Economic Uncertainties	9789	-		-		-
2. Unassigned/Unappropriated	9790	8,034,899.20		3,914,290.96		(3,175,117.24)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		10,510,676.72		6,027,259.30		(1,451,335.40)
E. AVAILABLE RESERVES						
1. General Funda. Stabilization Arrangements	9750					
2. Reserve for Economic Uncertainties	9789					
3. Unassigned/Unappropriated	9790	8,034,899.20		3,914,290.96		(3,175,117.24)
4. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z					
5. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
6. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		8,034,899.20		3,914,290.96		(3,175,117.24)
7. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.82%		4.77%		-3.93%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						

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the pass-through funds distributed to SELPA members?

Yes

b. If you are the SELPA AU and are excluding special education pass-through funds:

1. Enter the name(s) of the SELPA(s):

2. Special education pass-through funds

(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)

2. District ADA

Used to determine the reserve standard percentage level on line F3d

(Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections

3. Calculating the Reserves

a. Expenditures and Other Financing Uses (Line B11)

b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)

c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)

d. Reserve Standard Percentage Level

(Refer to Form 01CS, Criterion 10 for calculation details)

e. Reserve Standard - By Percent (Line F3c times F3d)

f. Reserve Standard - By Amount

(Refer to Form 01CS, Criterion 10 for calculation details)

g. Reserve Standard (Greater of Line F3e or F3f)

h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)

6,702.28		6,572.55	6,643.69
81,789,110.43		82,093,221.67	80,842,769.53
81,789,110.43		82,093,221.67	80,842,769.53
3%		3%	3%
2,453,673.31		2,462,796.65	2,425,283.09
2,453,673.31		2,462,796.65	2,425,283.09
YES		YES	NO

* Adjustments

2021-22

Reduction of 6 total certificated positions. 2 of the positions will be reduced in 2020-21 but the savings is recognized in 2021-22

All reductions due to decline in enrollment

2022-23

Reduction of 8 total certificated positions. 3 certificated positions related to decline in enrollment with 5 related to the end of the parcel tax

Classified reduction in salary is also attributed to the ending of the parcel tax