

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols C-A/A) (B)	2021-22 Projection (C)	% Change (Cols B-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A REVENUES AND OTHER FINANCING SOURCES						
1 LCFF/Revenue Limit Sources	8010-8099	412,231,565.00	-0.02%	412,131,761.00	-0.57%	409,763,194.00
2 Federal Revenues	8100-8299	116,831,763.88	-62.26%	44,092,648.00	-12.15%	38,736,898.00
3 Other State Revenues	8300-8599	75,048,087.80	-11.10%	66,570,064.00	0.00%	66,570,064.00
4 Other Local Revenues	8600-8799	9,685,813.86	0.00%	9,685,813.00	0.00%	9,685,813.00
5 Other Financing Sources						
a Transfers In	8900-8929	2,653,428.54	0.00%	2,653,428.54	0.00%	2,653,428.54
b Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6 Total (Sum lines A1 thru A5c)		616,453,659.08	-13.19%	535,133,714.54	-1.44%	527,409,397.54
B EXPENDITURES AND OTHER FINANCING USES						
1 Certificated Salaries						
a Base Salaries				215,532,887.75		212,613,882.75
b Step & Column Adjustment				2,511,707.00		2,471,007.00
c Cost-of-Living Adjustment				0.00		0.00
d Other Adjustments				(5,430,712.00)		634,442.00
e Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	215,532,887.75	-1.35%	212,613,882.75	1.46%	215,719,331.75
2 Classified Salaries						
a Base Salaries				58,460,974.35		58,101,095.35
b Step & Column Adjustment				518,092.00		506,292.00
c Cost-of-Living Adjustment				0.00		0.00
d Other Adjustments				(877,971.00)		791,007.00
e Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	58,460,974.35	-0.62%	58,101,095.35	2.23%	59,398,394.35
3 Employee Benefits	3000-3999	181,174,973.78	2.84%	186,322,540.00	8.05%	201,313,575.00
4 Books and Supplies	4000-4999	101,259,537.34	-63.08%	37,387,985.00	-21.23%	29,449,911.00
5 Services and Other Operating Expenditures	5000-5999	84,002,764.58	-12.41%	73,575,386.00	-1.62%	72,386,946.00
6 Capital Outlay	6000-6999	484,435.00	-4.13%	464,435.00	0.00%	464,435.00
7 Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,105,000.00	0.00%	1,105,000.00	0.00%	1,105,000.00
8 Other Outgo - Transfers of Indirect Costs	7300-7399	(1,144,835.63)	0.00%	(1,144,836.00)	0.00%	(1,144,836.00)
9 Other Financing Uses						
a Transfers Out	7600-7629	1,981,863.84	0.00%	1,981,863.84	0.00%	1,981,863.84
b Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10 Other Adjustments				(1,250,708.54)		(2,303,581.54)
11 Total (Sum lines B1 thru B10)		642,857,601.01	-11.46%	569,156,643.40	1.62%	578,371,039.40
C NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(26,403,941.93)		(34,022,928.86)		(50,961,641.86)
D FUND BALANCE						
1 Net Beginning Fund Balance (Form 01, line F1e)		93,048,610.81		66,644,668.88		32,621,740.02
2 Ending Fund Balance (Sum lines C and D1)		66,644,668.88		32,621,740.02		(18,339,901.84)
3 Components of Ending Fund Balance						
a Nonspendable	9710-9719	329,536.53		329,537.00		329,537.00
b Restricted	9740	0.00		0.00		0.00
c Committed						
1 Stabilization Arrangements	9750	0.00		0.00		0.00
2 Other Commitments	9760	0.00		0.00		0.00
d Assigned	9780	40,000.00		0.00		0.00
e Unassigned/Unappropriated						
1 Reserve for Economic Uncertainties	9789	12,804,083.00		11,330,064.00		11,514,352.00
2 Unassigned/Unappropriated	9790	53,471,049.35		20,962,139.02		(30,183,790.84)
f Total Components of Ending Fund Balance (Line D3f must agree with line D2)		66,644,668.88		32,621,740.02		(18,339,901.84)