	THE RESIDENCE OF THE PROPERTY	Projected Year	%	CO. TO STANKE ST	%	
	Oliver	Totals	Change	2022-23	Change	2023-24
Description	Object Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C a	The state of the s				Charles to the control of the contro	······································
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources     Federal Revenues	8010-8099 8100-8299	73,539,135.00	-0.72%	73,006,394.00	3,36%	75,460,708.00
3. Other State Revenues	8300-8599	15,000.00	0.00% 1.92%	15,000.00	0.00% 1.56%	15,000.00
4. Other Local Revenues	8600-8799	974,835.00	0.02%	975,000.00	0.00%	975,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0,00	0.00%	0.00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979 8980-8999	0.00 (16,458,189.00)	0.00% 2.44%	0.00	0,00%	(17,160,000.00)
6. Total (Sum lines A1 thru A5c)	8780-6777	59,640,689.00	-1.52%	(16,860,000.00)	1.78%	
		39,040,089.00	-1.32%	58,736,394.00	3.71%	60,915,708.00
B. EXPENDITURES AND OTHER FINANCING USES						ļ
1. Certificated Salaries						
a. Base Salaries				28,659,417.00		28,944,417.00
b. Step & Column Adjustment				285,000.00	-	286,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						····
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	28,659,417.00	0.99%	28,944,417.00	0.99%	29,230,417.00
2. Classified Salaries						
a. Base Salaries				8,306,362.00		8,381,362.00
b. Step & Column Adjustment		SALAR SA		75,000.00	-	76,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,306,362.00	0.90%	8,381,362.00	0.91%	8,457,362.00
3. Employee Benefits	3000-3999	15,165,595.00	7.60%	16,318,000.00	1.18%	16,510,000.00
4. Books and Supplies	4000-4999	2,291,400.00	-15.55%	1,935,000.00	2.00%	1,973,700.00
5. Services and Other Operating Expenditures	5000-5999	5,505,868.00	2.00%	5,616,000.00	1.99%	5,728,000.00
6. Capital Outlay	6000-6999	65,865.00	-1.31%	65,000.00	0.00%	65,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-749		0.00%		0.00%	
Other Outgo - Transfers of Indirect Costs     Other Financing Uses	7300-7399	(1,002,471.00)	-15.21%	(850,000.00)	0.00%	(850,000.00)
a. Transfers Out	7600-7629	200,000.00	12.50%	225,000.00	11.11%	250,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		59,192,036.00	2.44%	60,634,779.00	1.20%	61,364,479.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		140 (52 00		(1 808 305 00)		// 15 <b>551</b> 000
	udina a unitar e successione de la compensión de la compe	448,653.00		(1,898,385.00)		(448,771.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line Fle)		11,988,596.00		12,437,249.00		10,538,864.00
Ending Fund Balance (Sum lines C and D1)		12,437,249.00		10,538,864.00		10,090,093.00
Components of Ending Fund Balance (Form 011)     a. Nonspendable	9710-9719	27,200.00		27,200.00		27,200.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0,00
2. Other Commitments	9760	0.00	l	0,00		0.00
d. Assigned	9780	3,546,130.00		3,210,434.00		3,122,528.00
e. Unassigned/Unappropriated		MEDIONISM			Construction of the Constr	
Reserve for Economic Uncertainties	9789	3,644,388.00		3,140,843.00		3,008,984.00
2. Unassigned/Unappropriated	9790	5,219,531.00	ļ	4,160,387.00		3,931,381.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		12,437,249.00		10,538,864.00		10,090,093.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,644,388.00		3,140,843.00		3,008,984.00
c. Unassigned/Unappropriated	9790	5,219,531.00		4,160,387.00		3,931,381.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750 -	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0,00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines Ela thru E2c)		8,863,919.00		7,301,230.00		6,940,365.00

## F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

	1	Projected Year	%		%	
		Totals	Change	2022-23	Change	2023-24
Description	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
	Codes	(A)	(B)	(C)	(D)	(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						
LCFF/Revenue Limit Sources	8010-8099	516,113.00	0.75%	520,000.00	0.00%	520,000.00
2. Federal Revenues	8100-8299	12,178,370.00	-39.03%	7,425,000.00	-55.56%	3,300,000.00
3. Other State Revenues	8300-8599	11,906,946.00	-16.86%	9,900,000.00	-15.15%	8,400,000.00
4. Other Local Revenues	8600-8799	10,582,454.00	-11.60%	9,355,000.00	2.14%	9,555,000.00
5. Other Financing Sources a. Transfers In	8900-8929	0.00	0.000			
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0,00
c. Contributions	8980-8999	16,458,189.00	2.44%	16,860,000.00	0.00% 1.78%	0.00
6. Total (Sum lines A1 thru A5c)		51,642,072.00	-14.68%	44,060,000.00	-11.63%	38,935,000.00
B. EXPENDITURES AND OTHER FINANCING USES				77,000,000.00	11.0370	30,733,000.00
Certificated Salaries						
a. Base Salaries				12 266 221 22		11415 504 5-
b. Step & Column Adjustment			<u> </u>	12,266,781.00		11,317,781.00
c. Cost-of-Living Adjustment				51,000.00	-	52,000.00
			-		-	
d. Other Adjustments	1000 1000	10.044.704.45		(1,000,000.00)		(1,000,000.00)
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	12,266,781.00	-7.74%	11,317,781.00	-8.38%	10,369,781.00
2. Classified Salaries						
a. Base Salaries	1			7,063,285.00		6,641,285.00
b. Step & Column Adjustment				28,000.00	<u> </u>	28,500.00
c. Cost-of-Living Adjustment			_			
d. Other Adjustments	Į			(450,000.00)		(450,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,063,285.00	-5.97%	6,641,285.00	-6.35%	6,219,785.00
3. Employee Benefits	3000-3999	13,552,896.00	-2.68%	13,190,000.00	-3.25%	12,761,000.00
4. Books and Supplies	4000-4999	19,693,381.00	-50.87%	9,675,000.00	-35.09%	6,280,000.00
5. Services and Other Operating Expenditures	5000-5999	6,674,850.00	-64.78%	2,350,934.00	5.04%	2,469,434.00
6. Capital Outlay	6000-6999	2,105,243.00	-95,25%	100,000.00	0.00%	100,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	85,000.00	0.00%	85,000.00	0.00%	85,000.00
Other Outgo - Transfers of Indirect Costs     Other Financing Uses	7300-7399	846,139.00	-17.27%	700,000.00	-7.14%	650,000.00
a. Transfers Out	7600-7629	0.00	0.00%	0,00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	1					
11. Total (Sum lines B1 thru B10)		62,287,575.00	-29.26%	44,060,000.00	-11.63%	38,935,000.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			I			
(Line A6 minus line B11)		(10,645,503.00)		0.00	***************************************	0.00
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)	Ţ	10,645,503.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0,00
b. Restricted	9740	0.00		0.00		0.00
c. Committed	_					
1. Stabilization Arrangements	9750					
2. Other Commitments	9760	ĺ				
d. Assigned	9780			i		
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789		<u> </u>			
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		Y CONTRACTOR OF THE CONTRACTOR				
(Line D3f must agree with line D2)	144000000000000000000000000000000000000	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES		notwork to the same of the sam			the state of the s	
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790				1	
Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)		antonio con esta de la constanta de la constan				
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750		H-COPICAL STATE OF THE STATE OF			
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines Ela thru E2c)						

F. ASSUMPTIONS
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

See Detailed assumptions attached

		1	***************************************		To the state of th	
		Projected Year	%		%	
	01:	Totals	Change	2022-23	Change	2023-24
Description	Object Codes	(Form 01I)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)	•					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	74,055,248.00	-0.71%	73,526,394.00	3.34%	75 000 700 00
2. Federal Revenues	8100-8299	12,193,370.00	-38.98%	7,440,000.00	-55.44%	75,980,708.00 3,315,000.00
3. Other State Revenues	8300-8599	13,476,854.00	-14.67%	11,500,000.00	-12.83%	10,025,000.00
4. Other Local Revenues	8600-8799	11,557,289.00	-10.62%	10,330,000.00	1,94%	10,530,000.00
5. Other Financing Sources						10,000,000.00
a. Transfers In b. Other Sources	8900-8929	0.00	0.00%	0.00	0.00%	0,00
c. Contributions	8930-8979	0.00	0.00%	0.00	0.00%	0.00
	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c) B. EXPENDITURES AND OTHER FINANCING USES		111,282,761.00	-7.63%	102,796,394.00	-2.87%	99,850,708.00
I. Certificated Salaries						
a. Base Salaries				40,926,198.00		40,262,198.00
b. Step & Column Adjustment				336,000.00	Ì	338,000.00
c. Cost-of-Living Adjustment				0,00	ŀ	0.00
d. Other Adjustments				(1,000,000.00)	1	(1,000,000.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	40,926,198.00	-1.62%	40,262,198.00	-1.64%	39,600,198,00
2. Classified Salaries			1.0270	40,202,178.00	-1.04 76	39,000,198.00
a. Base Salaries				15 360 647 00		
b. Step & Column Adjustment		1	ŀ	15,369,647.00	<b> </b>	15,022,647.00
c. Cost-of-Living Adjustment			}	103,000.00	-	104,500.00
d. Other Adjustments			}	0,00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000 2000	15.860.645.80		(450,000.00)		(450,000.00)
3. Employee Benefits	2000-2999	15,369,647.00	-2.26%	15,022,647.00	-2.30%	14,677,147.00
4. Books and Supplies	3000-3999	28,718,491.00	2.75%	29,508,000.00	-0.80%	29,271,000.00
Services and Other Operating Expenditures	4000-4999	21,984,781.00	-47.19%	11,610,000.00	-28.91%	8,253,700.00
6. Capital Outlay	5000-5999	12,180,718.00	-34.59%	7,966,934.00	2.89%	8,197,434.00
	6000-6999	2,171,108.00	-92.40%	165,000.00	0.00%	165,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	85,000.00	0.00%	85,000.00	0.00%	85,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(156,332.00)	-4.05%	(150,000.00)	33.33%	(200,000.00)
Other Financing Uses     a. Transfers Out		and the state of t				
b. Other Uses	7600-7629	200,000.00	12.50%	225,000.00	11.11%	250,000.00
	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		121,479,611.00	-13.82%	104,694,779.00	-4.20%	100,299,479.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		000			The state of the s	to the second second
(Line A6 minus line B11)		(10,196,850.00)		(1,898,385.00)		(448,771.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		22,634,099.00		12,437,249.00		10,538,864.00
2. Ending Fund Balance (Sum lines C and D1)		12,437,249.00		10,538,864.00	F	10,090,093.00
3. Components of Ending Fund Balance (Form 011)			T	. ,	ŀ	10,070,075,00
a. Nonspendable	9710-9719	27,200.00	1	27,200.00		27,200.00
b. Restricted	9740	0.00	ľ	0.00	F	0.00
c. Committed			F		F	0.00
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00	F	0.00	}	0.00
d. Assigned	9780	3,546,130.00	F	3,210,434.00	-	0.00
e. Unassigned/Unappropriated	- / 00	5,5,0,150.00	-	3,210,434.00	-	3,122,528.00
Reserve for Economic Uncertainties	9789	3,644,388.00		2 140 242 25		
2. Unassigned/Unappropriated	9790		-	3,140,843.00	_	3,008,984.00
f. Total Components of Ending Fund Balance	7/30	5,219,531.00	1	4,160,387.00	<u> </u>	3,931,381.00
(Line D3f must agree with line D2)		12 427 240 00		10.500.051		
		12,437,249.00	47778X118070 404 4311X181 414 414 414 414 414 414 414 414 414	10,538,864.00		10,090,093.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)	W. C.		MINISTRAL CONTRACTOR OF THE PARTY	and the same of th		ACCOMMON TO THE REAL PROPERTY OF THE PARTY O
1. General Fund				-		and the second
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,644,388.00		3,140,843.00		3,008,984.00
c. Unassigned/Unappropriated	9790	5,219,531.00		4,160,387.00		3,931,381.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		8,863,919.00		7,301,230.00		6,940,365.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)	)	7.30%		6,97%		6.92%
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						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special		┪				
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):		novotetowa Tract				
Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 654	17					
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)	<del>1</del> 0,	0,00		0.00		0.00
2. District ADA		0.00		0.00		0.00
Used to determine the reserve standard percentage level on line F3c	i					÷
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; e		6,895.59		6,646.51		6,661.39
3. Calculating the Reserves	mer projections)	0,000.50		0,040.51		0,001.52
a. Expenditures and Other Financing Uses (Line B11)		121,479,611.00		104,694,779.00	400HC	100,299,479.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F	la is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		121,479,611.00		104,694,779.00		
						100,299,479.00
d. Reserve Standard Percentage Level		1				100,299,479.00
-		3%		3%		
(Refer to Form 01CSI, Criterion 10 for calculation details)		3% 3.644.388.33		3 140 843 37		3%
(Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		3% 3,644,388.33		3% 3,140,843.37		
(Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		3,644,388.33		3,140,843.37		3% 3,008,984.37
(Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		1				3%