

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-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	686,445.00	0.00%	686,445.00	0.00%	686,445.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	12,443.12	1.59%	12,640.96	1.87%	12,877.35
4. Other Local Revenues	8600-8799	106,250.00	1.38%	107,717.37	9.81%	118,284.27
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		805,138.12	0.21%	806,803.33	1.34%	817,606.62
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				328,415.80		330,386.29
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				1,970.49		2,312.70
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	328,415.80	0.60%	330,386.29	0.70%	332,698.99
2. Classified Salaries						
a. Base Salaries				167,917.24		168,924.74
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				1,007.50		1,182.47
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	167,917.24	0.60%	168,924.74	0.70%	170,107.21
3. Employee Benefits	3000-3999	173,999.10	1.37%	176,382.88	3.40%	182,379.90
4. Books and Supplies	4000-4999	15,172.70	1.00%	15,324.42	1.00%	15,477.67
5. Services and Other Operating Expenditures	5000-5999	114,638.62	1.00%	115,785.00	1.00%	116,942.85
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
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)		800,143.46	0.83%	806,803.33	1.34%	817,606.62
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		4,994.66		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		251,079.26		256,073.92		256,073.92
2. Ending Fund Balance (Sum lines C and D1)		256,073.92		256,073.92		256,073.92
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	256,073.92		256,073.92		256,073.92
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		256,073.92		256,073.92		256,073.92

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E. AVAILABLE RESERVES						
1. General Fund						
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	256,073.92		256,073.92		256,073.92
(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				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		256,073.92		256,073.92		256,073.92
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.						