

2021-22 Second Interim
General Fund
Multiyear Projections
Unrestricted/Restricted

Form MYPI

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)
(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	100,309,499.00	2.57%	102,888,521.00	5.73%	108,781,979.00
2. Federal Revenues	8100-8299	36,000,986.99	-84.88%	5,444,937.00	0.00%	5,444,937.00
3. Other State Revenues	8300-8599	23,944,800.51	-49.38%	12,121,887.00	-0.27%	12,089,388.00
4. Other Local Revenues	8600-8799	6,055,254.17	-19.57%	4,870,087.00	2.81%	5,007,172.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
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)		166,310,540.67	-24.64%	125,325,432.00	4.79%	131,323,476.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				52,904,571.46		50,266,292.43
b. Step & Column Adjustment				742,852.00		753,994.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,381,131.03)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	52,904,571.46	-4.99%	50,266,292.43	1.50%	51,020,286.43
2. Classified Salaries						
a. Base Salaries				21,486,682.17		20,047,890.89
b. Step & Column Adjustment				198,494.00		200,479.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,637,285.28)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,486,682.17	-6.70%	20,047,890.89	1.00%	20,248,369.89
3. Employee Benefits	3000-3999	28,155,562.09	-3.69%	27,117,835.00	0.40%	27,227,225.00
4. Books and Supplies	4000-4999	45,350,558.06	-61.68%	17,379,824.00	24.36%	21,614,208.00
5. Services and Other Operating Expenditures	5000-5999	18,146,034.73	-16.82%	15,094,545.00	1.79%	15,364,577.00
6. Capital Outlay	6000-6999	335,589.73	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,786,189.00	-9.94%	2,509,147.00	-3.84%	2,412,827.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(256,080.21)	11.19%	(284,738.00)	-0.19%	(284,207.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,900,000.00	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				1,709,666.00		204,666.00
11. Total (Sum lines B1 thru B10)		172,809,107.03	-22.55%	133,840,462.32	2.96%	137,807,952.32
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(6,498,566.36)		(8,515,030.32)		(6,484,476.32)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		36,041,840.24		29,543,273.88		21,028,243.56
2. Ending Fund Balance (Sum lines C and D1)		29,543,273.88		21,028,243.56		14,543,767.24
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	49,000.00		49,000.00		49,000.00
b. Restricted	9740	8,114,542.63		7,584,296.63		7,070,577.63
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	194,150.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,184,274.00		4,015,214.00		4,134,239.00
2. Unassigned/Unappropriated	9790	16,001,307.25		9,379,732.93		3,289,950.61
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		29,543,273.88		21,028,243.56		14,543,767.24