

Public Disclosure of Collective Bargaining Agreement
In Accordance with AB 1200 (Statutes of 1991, Chapter 1213) and GC 3547.5 and 3540.2

Name of School District:	TRACY UNIFIED SCHOOL DISTRICT
Name of Bargaining/Represented Unit:	CSEA
Certificated, Classified, Other:	CLASSIFIED

The proposed agreement covers the period beginning: July 1, 2019 and ending June 30, 2020
(date) (date)

The Governing Board will act upon this agreement on: November 12, 2019
(date)

A. Proposed Change in Compensation

Compensation	Annual Cost Prior to Proposed Agreement 2019-20	Fiscal Impact of Proposed Agreement (All Funds) Complete years 2 and 3 for multi-year agreements only.		
		Year 1 Increase/(Decrease) 2019-20	Year 2 Increase/(Decrease) 2020-21	Year 3 Increase/(Decrease) FY
1 Salary Schedule Ongoing Increase (Decrease)	\$ 25,355,117	\$ -	\$ 826,577	\$ 853,523
	On-going year-over-year change	0.00%	3.26%	3.26%
2 Other Compensation - Increase (Decrease) (Stipends, Bonuses, Overtime, etc.)-One time	\$ -	\$ -	\$ -	\$ -
	Description			
3 Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare etc.	\$ 7,042,419	\$ -	\$ 274,364	\$ 294,404
4 Health/Welfare Benefits	\$ 3,139,165	\$ -	\$ -	\$ -
5 Total Compensation - Increase (Decrease) (Total Lines 1-4)	\$ 35,536,701	\$ -	\$ 1,100,941	\$ 1,147,927
6 Total Number of Represented Employees (Use FTEs if appropriate)	535.00			
7 Total Compensation Average Cost per Employee	\$ 66,424	\$ -	\$ 2,058	\$ 2,146
	Year-over-year change	0.00%	3.10%	3.13%

If the agreement increases or decreases costs, a multiyear projection must be attached.

Public Disclosure of Collective Bargaining Agreement

Name of Bargaining/Represented Unit: CSEA

B. SUMMARY

FISCAL EFFECTS

CHANGES TO COMPENSATION (SALARIES AND BENEFITS)

There will be a percentage increase to the salary schedule equal to 3.26%

OTHER FISCAL EFFECTS

The entire increase was included in July 01, 2019 Adopted Budget

FUNDING SOURCES

LCFF revenue (funded cola)

OTHER CHANGES

None.

CERTIFICATION

In accordance with Government Code Section 3547.5(b), I hereby certify that the costs incurred by the school district under this agreement can be met by the district during the agreement's term. The budget revisions necessary to meet the costs of the agreement are described above. (Must be signed in the copy presented to the board)

<i>District Superintendent</i>	<i>Date</i>	<i>Chief Business Official</i>	<i>Date</i>

After public disclosure of the major provisions contained in this summary, the Governing Board took action to approve the proposed agreement and acknowledges that any budget revisions described above are necessary to meet the costs of the agreement.

<i>President (or Clerk), Governing Board</i>	<i>Date signed</i>	<i>Date of Board Action</i>

C. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Bargaining Unit:		Unrestricted General Fund		
		CSEA		
	Column 1 Latest Budget submitted to COE (Orig. Adopted, 1st Interim, or 2nd Interim) As of (07-01-19)	Column 2 Adjustments as a Result of Settlement (include revisions for cost of settlement and other revisions necessary to fund settlement)	Column 3 Other Revisions since budget in column 1 unrelated to settlement	Column 4 Total Current Budget (Columns 1+2+3)
REVENUES				
LCFF Sources (8010-8099)	\$ 142,606,640	\$ -	\$ -	\$ 142,606,640
Remaining Revenues (8100-8799)	\$ 4,362,762	\$ -	\$ 26,888	\$ 4,389,650
TOTAL REVENUES	\$ 146,969,402	\$ -	\$ 26,888	\$ 146,996,290
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 62,761,995	\$ -	\$ 616,845	\$ 63,378,840
Classified Salaries (2000-2999)	\$ 18,410,062	\$ -	\$ 6,513	\$ 18,416,575
Employee Benefits (3000-3999)	\$ 28,277,547	\$ -	\$ (703,490)	\$ 27,574,057
Books & Supplies (4000-4999)	\$ 7,037,059	\$ -	\$ 1,664,966	\$ 8,702,025
Services & Operating Expenses (5000-5999)	\$ 11,516,657	\$ -	\$ 567,984	\$ 12,084,641
Capital Outlay (6000-6999)	\$ 205,000	\$ -	\$ 25,000	\$ 230,000
Other Outgo (7100-7299) (7400- 7499)	\$ 1,734,433	\$ -	\$ -	\$ 1,734,433
Direct support/Indirect Costs (7300- 7399)	\$ (1,718,510)	\$ -	\$ -	\$ (1,718,510)
TOTAL EXPENDITURES	\$ 128,224,243	\$ -	\$ 2,177,818	\$ 130,402,061
OPERATING SURPLUS (DEFICIT)	\$ 18,745,159	\$ -	\$ (2,150,930)	\$ 16,594,229
Transfers In and Other Sources (8910-8979)	\$ 10,000	\$ -	\$ -	\$ 10,000
Transfers Out and Other Uses (7610- 7699)	\$ -	\$ -	\$ -	\$ -
Contributions (8980-8999)	\$ (26,856,083)	\$ -	\$ 13,476	\$ (26,842,607)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (8,100,924)	\$ -	\$ (2,137,454)	\$ (10,238,378)
BEGINNING BALANCE (9791)	\$ 35,765,923			\$ 35,765,923
Audit Adjustments/Restatements (9793 & 9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 27,664,999	\$ -	\$ (2,137,454)	\$ 25,527,545
COMPONENTS OF ENDING BALANCE:				
Restricted and Nonspendable (9711-9740)	\$ 264,055	\$ -	\$ 264,055	\$ 528,110
Committed Amounts (9750-9760)	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties (9789)	\$ 5,178,617		\$ 139,103	\$ 5,317,720
Other Assignments (9780)	\$ 22,222,327	\$ -	\$ (2,540,612)	\$ 19,681,715
Unassigned/Unappropriated (9790)	\$ -	\$ -	\$ -	\$ -

C. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Bargaining Unit:		Restricted General Fund		
		CSEA		
	Column 1 Latest Budget submitted to COE (Orig. Adopted, 1st Interim, or 2nd Interim) As of (07-01-19)	Column 2 Adjustments as a Result of Settlement (include revisions for cost of settlement and other revisions necessary to fund settlement)	Column 3 Other Revisions since budget in column 1 unrelated to settlement	Column 4 Total Current Budget (Columns 1+2+3)
REVENUES				
LCFF Sources (8010-8099)	\$ -	\$ -	\$ -	\$ -
Remaining Revenues (8100-8799)	\$ 14,626,854	\$ -	\$ 1,669,156	\$ 16,296,010
TOTAL REVENUES	\$ 14,626,854	\$ -	\$ 1,669,156	\$ 16,296,010
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 10,573,771	\$ -	\$ 229,371	\$ 10,803,142
Classified Salaries (2000-2999)	\$ 6,860,796	\$ -	\$ (169,726)	\$ 6,691,070
Employee Benefits (3000-3999)	\$ 11,575,561	\$ -	\$ (118,496)	\$ 11,457,065
Books & Supplies (4000-4999)	\$ 5,733,587	\$ -	\$ 2,633,512	\$ 8,367,099
Services & Operating Expenses (5000-5999)	\$ 6,699,391	\$ -	\$ 131,872	\$ 6,831,263
Capital Outlay (6000-6999)	\$ -	\$ -	\$ 55,524	\$ 55,524
Other Outgo (7100-7299) (7400- 7499)	\$ 1,270,553	\$ -	\$ -	\$ 1,270,553
Direct support/Indirect Costs (7300- 7399)	\$ 1,379,553	\$ -	\$ -	\$ 1,379,553
TOTAL EXPENDITURES	\$ 44,093,212	\$ -	\$ 2,762,057	\$ 46,855,269
OPERATING SURPLUS (DEFICIT)	\$ (29,466,358)	\$ -	\$ (1,092,901)	\$ (30,559,259)
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610- 7699)	\$ -	\$ -	\$ -	\$ -
Contributions (8980-8999)	\$ 26,856,083	\$ -	\$ (13,476)	\$ 26,842,607
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (2,610,275)	\$ -	\$ (1,106,377)	\$ (3,716,652)
BEGINNING BALANCE (9791)	\$ 5,047,376			\$ 5,047,376
Audit Adjustments/Restatements (9793 & 9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 2,437,101	\$ -	\$ (1,106,377)	\$ 1,330,724
COMPONENTS OF ENDING BALANCE:				
Restricted and Nonspendable (9711-9740)	\$ 2,437,101	\$ -	\$ (1,106,377)	\$ 1,330,724
Committed Amounts (9750-9760)	\$ -	\$ -	\$ -	\$ -
Reserved for Economic Uncertainties (9789)	\$ -	\$ -	\$ -	\$ -
Other Assignments (9780)	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated (9790)	\$ -	\$ -	\$ -	\$ -

C. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Bargaining Unit:		Combined General Fund		
		CSEA		
	Column 1 Latest Budget submitted to COE (Orig. Adopted, 1st Interim, or 2nd Interim) As of (07-01-19)	Column 2 Adjustments as a Result of Settlement (include revisions for cost of settlement and other revisions necessary to fund settlement)	Column 3 Other Revisions since budget in column 1 unrelated to settlement	Column 4 Total Current Budget (Columns 1+2+3)
REVENUES				
LCFF Sources (8010-8099)	\$ 142,606,640	\$ -	\$ -	\$ 142,606,640
Remaining Revenues (8100-8799)	\$ 18,989,616	\$ -	\$ 1,696,044	\$ 20,685,660
TOTAL REVENUES	\$ 161,596,256	\$ -	\$ 1,696,044	\$ 163,292,300
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 73,335,766	\$ -	\$ 846,216	\$ 74,181,982
Classified Salaries (2000-2999)	\$ 25,270,858	\$ -	\$ (163,213)	\$ 25,107,645
Employee Benefits (3000-3999)	\$ 39,853,108	\$ -	\$ (821,986)	\$ 39,031,122
Books & Supplies (4000-4999)	\$ 12,770,646	\$ -	\$ 4,298,478	\$ 17,069,124
Services & Operating Expenses (5000-5999)	\$ 18,216,048	\$ -	\$ 699,856	\$ 18,915,904
Capital Outlay (6000-6999)	\$ 205,000	\$ -	\$ 80,524	\$ 285,524
Other Outgo (7100-7299) (7400- 7499)	\$ 3,004,986	\$ -	\$ -	\$ 3,004,986
Direct support/Indirect Costs (7300- 7399)	\$ (338,957)	\$ -	\$ -	\$ (338,957)
TOTAL EXPENDITURES	\$ 172,317,455	\$ -	\$ 4,939,875	\$ 177,257,330
OPERATING SURPLUS (DEFICIT)	\$ (10,721,199)	\$ -	\$ (3,243,831)	\$ (13,965,030)
Transfers In and Other Sources (8910-8979)	\$ 10,000	\$ -	\$ -	\$ 10,000
Transfers Out and Other Uses (7610- 7699)	\$ -	\$ -	\$ -	\$ -
Contributions (8980-8999)	\$ -	\$ -	\$ -	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (10,711,199)	\$ -	\$ (3,243,831)	\$ (13,955,030)
BEGINNING BALANCE (9791)	\$ 40,813,299			\$ 40,813,299
Audit Adjustments/Restatements (9793 & 9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 30,102,100	\$ -	\$ (3,243,831)	\$ 26,858,269
COMPONENTS OF ENDING BALANCE:				
Restricted and Nonspendable (9711-9740)	\$ 2,701,156	\$ -	\$ (842,322)	\$ 1,858,834
Committed Amounts (9750-9760)	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties (9789)	\$ 5,178,617	\$ -	\$ 139,103	\$ 5,317,720
Other Assignments (9780)	\$ 22,222,327	\$ -	\$ (2,540,612)	\$ 19,681,715
Unassigned/Unappropriated (9790)	\$ -	\$ -	\$ -	\$ -

D. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Unrestricted General Fund

Enter Bargaining Unit:

CSEA

Fiscal Year	Column A	Column B	Column C	Column D	Column E
	Current Year Budget After Settlement (2019 -20)	Change from Current Year to First Subsequent	First Subsequent Year After Settlement (2020-21)	Change from First Subsequent to Second Subsequent	Second Subsequent Year After Settlement (2021-22)
REVENUES					
LCFF Sources (8010-8099)	\$ 142,606,640	\$ 1,385,411	\$ 143,992,051	\$ 1,396,369	\$ 145,388,420
Remaining Revenues (8100-8799)	\$ 4,389,650	\$ (57,002)	\$ 4,332,648	\$ (30,576)	\$ 4,302,072
TOTAL REVENUES	\$ 146,996,290	\$ 1,328,409	\$ 148,324,699	\$ 1,365,793	\$ 149,690,492
EXPENDITURES					
Certificated Salaries (1000-1999)	\$ 63,378,840	\$ (565,971)	\$ 62,812,869	\$ 51,637	\$ 62,864,506
Classified Salaries (2000-2999)	\$ 18,416,575	\$ 269,638	\$ 18,686,213	\$ 280,293	\$ 18,966,506
Employee Benefits (3000-3999)	\$ 27,574,057	\$ 1,943,203	\$ 29,517,260	\$ 351,217	\$ 29,868,477
Books & Supplies (4000-4999)	\$ 8,702,025	\$ (4,084,006)	\$ 4,618,019	\$ -	\$ 4,618,019
Services & Operating Expenses (5000-5999)	\$ 12,084,641	\$ (567,984)	\$ 11,516,657	\$ -	\$ 11,516,657
Capital Outlay (6000-6999)	\$ 230,000	\$ (175,000)	\$ 55,000	\$ -	\$ 55,000
Other Outgo (7100-7299) (7400- 7499)	\$ 1,734,433	\$ 49,275	\$ 1,783,708	\$ 48,613	\$ 1,832,321
Direct support/Indirect Costs (7300- 7399)	\$ (1,718,510)	\$ -	\$ (1,718,510)	\$ -	\$ (1,718,510)
TOTAL EXPENDITURES	\$ 130,402,061	\$ (3,130,845)	\$ 127,271,216	\$ 731,760	\$ 128,002,976
OPERATING SURPLUS (DEFICIT)	\$ 16,594,229	\$ 4,459,254	\$ 21,053,483	\$ 634,033	\$ 21,687,516
Transfers In and Other Sources (8910-8979)	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
Transfers Out and Other Uses (7610- 7699)	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions (8980-8999)	\$ (26,842,607)	\$ (208,431)	\$ (27,051,038)	\$ -	\$ (27,087,799)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (10,238,378)	\$ 4,250,823	\$ (5,987,555)	\$ 597,272	\$ (5,390,283)
BEGINNING BALANCE (9791)	\$ 35,765,923	\$ (10,238,378)	\$ 25,527,545	\$ (5,987,555)	\$ 19,539,990
Audit Adjustments/Restatements (9793 & 9795)	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT-YEAR ENDING BALANCE	\$ 25,527,545	\$ (5,987,555)	\$ 19,539,990	\$ (5,390,283)	\$ 14,149,707
COMPONENTS OF ENDING BALANCE:					
Restricted and Nonspendable (9711-9740)	\$ 528,110	\$ (528,110)	\$ -	\$ -	\$ -
Committed Amounts (9750-9760)	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties (9789)	\$ 5,317,720	\$ (248,021)	\$ 5,069,699	\$ 18,355	\$ 5,088,054
Other Assignments (9780)	\$ 19,681,715	\$ (5,211,425)	\$ 14,470,291	\$ (5,408,638)	\$ 9,061,653
Unassigned/Unappropriated (9790)	\$ -	\$ -	\$ -	\$ -	\$ -

D. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Restricted General Fund

Enter Bargaining Unit:

CSEA

Fiscal Year	Column A Current Year Budget After Settlement (2019 -20)	Column B Change from Current Year to First Subsequent	Column C First Subsequent Year After Settlement (2020-21)	Column D Change from First Subsequent to Second Subsequent	Column E Second Subsequent Year After Settlement (2021-22)
REVENUES					
LCFF Sources (8010-8099)	\$ -	\$ -	\$ -	\$ -	\$ -
Remaining Revenues (8100-8799)	\$ 16,296,010	\$ (1,772,179)	\$ 14,523,831	\$ (12,792)	\$ 14,511,039
TOTAL REVENUES	\$ 16,296,010	\$ (1,772,179)	\$ 14,523,831	\$ (12,792)	\$ 14,511,039
EXPENDITURES					
Certificated Salaries (1000-1999)	\$ 10,803,142	\$ (94,307)	\$ 10,708,835	\$ 160,623	\$ 10,869,458
Classified Salaries (2000-2999)	\$ 6,691,070	\$ 243,073	\$ 6,934,143	\$ 29,001	\$ 6,963,144
Employee Benefits (3000-3999)	\$ 11,457,065	\$ 472,486	\$ 11,929,551	\$ 136,276	\$ 12,065,827
Books & Supplies (4000-4999)	\$ 8,367,099	\$ (5,570,361)	\$ 2,796,738	\$ (445,826)	\$ 2,350,912
Services & Operating Expenses (5000-5999)	\$ 6,831,263	\$ (131,872)	\$ 6,699,391	\$ -	\$ 6,699,391
Capital Outlay (6000-6999)	\$ 55,524	\$ (55,524)	\$ -	\$ -	\$ -
Other Outgo (7100-7299) (7400- 7499)	\$ 1,270,553	\$ -	\$ 1,270,553	\$ -	\$ 1,270,553
Direct support/Indirect Costs (7300- 7399)	\$ 1,379,553	\$ -	\$ 1,379,553	\$ -	\$ 1,379,553
TOTAL EXPENDITURES	\$ 46,855,269	\$ (5,136,505)	\$ 41,718,764	\$ (119,926)	\$ 41,598,838
OPERATING SURPLUS (DEFICIT)	\$ (30,559,259)	\$ 3,364,326	\$ (27,194,933)	\$ 107,134	\$ (27,087,799)
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610- 7699)	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions (8980-8999)	\$ 26,842,607	\$ 208,431	\$ 27,051,038	\$ 36,761	\$ 27,087,799
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (3,716,652)	\$ 3,572,757	\$ (143,895)	\$ 143,895	\$ -
BEGINNING BALANCE (9791)	\$ 5,047,376	\$ (3,716,652)	\$ 1,330,724	\$ (143,895)	\$ 1,186,829
Audit Adjustments/Restatements (9793 & 9795)	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT-YEAR ENDING BALANCE	\$ 1,330,724	\$ (143,895)	\$ 1,186,829	\$ -	\$ 1,186,829
COMPONENTS OF ENDING BALANCE:					
Restricted and Nonspendable (9711-9740)	\$ 1,330,724	\$ (143,895)	\$ 1,186,829	\$ -	\$ 1,186,829
Committed Amounts (9750-9760)	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties (9789)	\$ -	\$ -	\$ -	\$ -	\$ -
Other Assignments (9780)	\$ -	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated (9790)	\$ -	\$ -	\$ -	\$ -	\$ -

D. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund

Enter Bargaining Unit:

CSEA

Fiscal Year	Column A Current Year Budget After Settlement (2019 -20)	Column B Change from Current Year to First Subsequent	Column C First Subsequent Year After Settlement (2020-21)	Column D Change from First Subsequent to Second Subsequent	Column E Second Subsequent Year After Settlement (2021-22)
REVENUES					
LCFF Sources (8010-8099)	\$ 142,606,640	\$ 1,385,411	\$ 143,992,051	\$ 1,396,369	\$ 145,388,420
Remaining Revenues (8100-8799)	\$ 20,685,660	\$ (1,829,181)	\$ 18,856,479	\$ (43,368)	\$ 18,813,111
TOTAL REVENUES	\$ 163,292,300	\$ (443,770)	\$ 162,848,530	\$ 1,353,001	\$ 164,201,531
EXPENDITURES					
Certificated Salaries (1000-1999)	\$ 74,181,982	\$ (660,278)	\$ 73,521,704	\$ 212,260	\$ 73,733,964
Classified Salaries (2000-2999)	\$ 25,107,645	\$ 512,711	\$ 25,620,356	\$ 309,294	\$ 25,929,650
Employee Benefits (3000-3999)	\$ 39,031,122	\$ 2,415,689	\$ 41,446,811	\$ 487,493	\$ 41,934,304
Books & Supplies (4000-4999)	\$ 17,069,124	\$ (9,654,367)	\$ 7,414,757	\$ (445,826)	\$ 6,968,931
Services & Operating Expenses (5000-5999)	\$ 18,915,904	\$ (699,856)	\$ 18,216,048	\$ -	\$ 18,216,048
Capital Outlay (6000-6999)	\$ 285,524	\$ (230,524)	\$ 55,000	\$ -	\$ 55,000
Other Outgo (7100-7299) (7400-7499)	\$ 3,004,986	\$ 49,275	\$ 3,054,261	\$ 48,613	\$ 3,102,874
Direct support/Indirect Costs (7300-7399)	\$ (338,957)	\$ -	\$ (338,957)	\$ -	\$ (338,957)
TOTAL EXPENDITURES	\$ 177,257,330	\$ (8,267,350)	\$ 168,989,980	\$ 611,834	\$ 169,601,814
OPERATING SURPLUS (DEFICIT)	\$ (13,965,030)	\$ 7,823,580	\$ (6,141,450)	\$ 741,167	\$ (5,400,283)
Transfers In and Other Sources (8910-8979)	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
Transfers Out and Other Uses (7610-7699)	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions (8980-8999)	\$ -	\$ -	\$ -	\$ 36,761	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (13,955,030)	\$ 7,823,580	\$ (6,131,450)	\$ 741,167	\$ (5,390,283)
BEGINNING BALANCE (9791)	\$ 40,813,299	\$ (13,955,030)	\$ 26,858,269	\$ (6,131,450)	\$ 20,726,819
Audit Adjustments/Restatements (9793 & 9795)	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT-YEAR ENDING BALANCE	\$ 26,858,269	\$ (6,131,450)	\$ 20,726,819	\$ (5,390,283)	\$ 15,336,536
COMPONENTS OF ENDING BALANCE:					
Restricted and Nonspendable (9711-9740)	\$ 1,858,834	\$ (672,005)	\$ 1,186,829	\$ -	\$ 1,186,829
Committed Amounts (9750-9760)	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties (9789)	\$ 5,317,720	\$ (248,021)	\$ 5,069,699	\$ 18,355	\$ 5,088,054
Other Assignments (9780)	\$ 19,681,715	\$ (5,211,425)	\$ 14,470,291	\$ (5,408,638)	\$ 9,061,653
Unassigned/Unappropriated (9790)	\$ -	\$ -	\$ -	\$ -	\$ -

E. Reserves

State Reserve Standard

Fiscal Year		(2019 -20)	(2020-21)	(2021-22)
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 177,257,330	\$ 168,989,980	\$ 169,601,814
b.	State Standard Minimum Reserve Percentage for this District	3%	3%	3%
c.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a times Line b, or \$50,000)	\$ 5,317,720	\$ 5,069,699	\$ 5,088,054

Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a.	General Fund Budgeted Unrestricted Reserve for Economic Uncertainties (9789)	\$ 5,317,720	\$ 5,069,699	\$ 5,088,054
b.	General Fund Budgeted Unassigned/Unappropriated (9790)	\$ -	\$ -	\$ -
c.	Special Reserve Fund (Fund 17) Budgeted Reserve for Economic Uncertainties (9789)	\$ -	\$ -	\$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unassigned/Unappropriated Amount (9790)	\$ -	\$ -	\$ -
e.	Total Available Reserves	\$ 5,317,720	\$ 5,069,699	\$ 5,088,054
f.	Reserves in Excess of State Reserve Standard	\$ -	\$ -	\$ -