

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:	T SMA
Certificated, Classified, Other:	Other

The proposed agreement covers the period beginning: July 1, 2022 and ending June 30, 2023
(date) (date)

The Governing Board will act upon this agreement on: October 11, 2022
(date)

A. Proposed Change in Compensation

Compensation	Annual Cost Prior to Proposed Agreement 2022-23	Fiscal Impact of Proposed Agreement (All Funds) Complete years 2 and 3 for multi-year agreements only.		
		Year 1 Increase/(Decrease) 2022-23	Year 2 Increase/(Decrease) 2023-24	Year 3 Increase/(Decrease) 2024-25
1 Salary Schedule Ongoing Increase (Decrease)	\$ 8,837,646	\$ 591,239		
	On-going year-over-year change	6.69%	0.00%	0.00%
2 Other Compensation - Increase (Decrease) (Stipends, Bonuses, Overtime, etc.)-One time	\$ -	\$ 612,877	\$ -	\$ -
	Description	6.50%	Off Schedule Bonus	
3 Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare etc.	\$ 3,113,750	\$ 208,310	\$ -	\$ -
4 Health/Welfare Benefits	\$ 953,761	\$ 43,670	\$ -	\$ -
5 Total Compensation - Increase (Decrease) (Total Lines 1-4)	\$ 12,905,157	\$ 1,456,096	\$ -	\$ -
6 Total Number of Represented Employees (Use FTEs if appropriate)	158.80			
7 Total Compensation Average Cost per Employee	\$ 81,267	\$ 9,169	\$ -	\$ -
	Year-over-year change	11.28%	0.00%	0.00%

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

Public Disclosure of Collective Bargaining Agreement

Name of Bargaining/Represented Unit: TSMA

B. SUMMARY

FISCAL EFFECTS

CHANGES TO COMPENSATION (SALARIES AND BENEFITS)

A percentage increase to the 2022-23 salary schedule of 6.69%, retroactive to July 1, 2022. Additionally, a 6.5% one-time (lump sum) of schedule payment based on 2022-23 earnings for unit members employed as of September 30, 2022.

OTHER FISCAL EFFECTS

Not Applicable

FUNDING SOURCES

The on-going increase of 6.69% will be funded with unrestricted general fund dollars. The one-time 6.5% (lump sum) amount will be paid with In-Person-Instruction Grant and unrestricted general fund dollars.

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)

District Superintendent

Date

Chief Business Official

Date

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.

President (or Clerk), Governing Board

Date signed

Date of Board Action

C. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Unrestricted General Fund

Enter Bargaining Unit:

T SMA

	Column 1 Latest Budget submitted to COE (Orig. Adopted, 1st Interim, or 2nd Interim) As of 7/1/2022	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)	\$ 143,474,029	\$ -	\$ 17,927,912	\$ 161,401,941
Remaining Revenues (8100-8799)	\$ 4,657,176	\$ -	\$ -	\$ 4,657,176
TOTAL REVENUES	\$ 148,131,205	\$ -	\$ 17,927,912	\$ 166,059,117
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 62,918,827	\$ 862,809	\$ 9,585,001	\$ 73,366,637
Classified Salaries (2000-2999)	\$ 20,131,274	\$ 281,720	\$ 3,743,006	\$ 24,156,000
Employee Benefits (3000-3999)	\$ 30,152,196	\$ 446,920	\$ 3,869,513	\$ 34,468,629
Books & Supplies (4000-4999)	\$ 8,150,032	\$ -	\$ -	\$ 8,150,032
Services & Operating Expenses (5000-5999)	\$ 11,736,336	\$ -	\$ -	\$ 11,736,336
Capital Outlay (6000-6999)	\$ 115,526	\$ -	\$ -	\$ 115,526
Other Outgo (7100-7299) (7400- 7499)	\$ 1,830,112	\$ -	\$ -	\$ 1,830,112
Direct support/Indirect Costs (7300- 7399)	\$ (1,769,375)	\$ -	\$ -	\$ (1,769,375)
TOTAL EXPENDITURES	\$ 133,264,928	\$ 1,591,449	\$ 17,197,520	\$ 152,053,897
OPERATING SURPLUS (DEFICIT)	\$ 14,866,277	\$ (1,591,449)	\$ 730,392	\$ 14,005,220
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610- 7699)	\$ -	\$ -	\$ -	\$ -
Contributions (8980-8999)	\$ (25,702,175)	\$ -	\$ -	\$ (25,702,175)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (10,835,898)	\$ (1,591,449)	\$ 730,392	\$ (11,696,955)
BEGINNING BALANCE (9791)	\$ 46,006,881			\$ 46,006,881
Audit Adjustments/Restatements (9793 & 9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 35,170,983	\$ (1,591,449)	\$ 730,392	\$ 34,309,926
COMPONENTS OF ENDING BALANCE:				
Restricted and Nonspendable (9711-9740)	\$ 340,375	\$ -	\$ -	\$ 340,375
Committed Amounts (9750-9760)	\$ 17,063,101	\$ -	\$ -	\$ 17,063,101
Reserve for Economic Uncertainties (9789)	\$ 6,138,178	\$ -	\$ -	\$ 6,138,178
Other Assignments (9780)	\$ 11,629,329	\$ (1,591,449)	\$ 730,392	\$ 10,768,272
Unassigned/Unappropriated (9790)	\$ -	\$ -	\$ -	\$ -

C. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Enter Bargaining Unit:

T SMA

	Column 1 Latest Budget submitted to COE (Orig. Adopted, 1st Interim, or 2nd Interim) As of 7/1/2022	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)	\$ 22,987,391	\$ -	\$ -	\$ 22,987,391
TOTAL REVENUES	\$ 22,987,391	\$ -	\$ -	\$ 22,987,391
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 13,763,194	\$ -	\$ -	\$ 13,763,194
Classified Salaries (2000-2999)	\$ 9,408,325	\$ -	\$ -	\$ 9,408,325
Employee Benefits (3000-3999)	\$ 14,244,733	\$ -	\$ -	\$ 14,244,733
Books & Supplies (4000-4999)	\$ 9,049,233	\$ -	\$ -	\$ 9,049,233
Services & Operating Expenses (5000-5999)	\$ 3,736,051	\$ -	\$ -	\$ 3,736,051
Capital Outlay (6000-6999)	\$ 30,351	\$ -	\$ -	\$ 30,351
Other Outgo (7100-7299) (7400- 7499)	\$ 875,405	\$ -	\$ -	\$ 875,405
Direct support/Indirect Costs (7300- 7399)	\$ 1,444,712	\$ -	\$ -	\$ 1,444,712
TOTAL EXPENDITURES	\$ 52,552,004	\$ -	\$ -	\$ 52,552,004
OPERATING SURPLUS (DEFICIT)	\$ (29,564,613)	\$ -	\$ -	\$ (29,564,613)
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610- 7699)	\$ -	\$ -	\$ -	\$ -
Contributions (8980-8999)	\$ 25,702,175	\$ -	\$ -	\$ 25,702,175
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (3,862,438)	\$ -	\$ -	\$ (3,862,438)
BEGINNING BALANCE (9791)	\$ 11,125,400			\$ 11,125,400
Audit Adjustments/Restatements (9793 & 9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 7,262,962	\$ -	\$ -	\$ 7,262,962
COMPONENTS OF ENDING BALANCE:				
Restricted and Nonspendable (9711-9740)	\$ 7,262,962	\$ -	\$ -	\$ 7,262,962
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

Combined General Fund

Enter Bargaining Unit:

T SMA

	Column 1 Latest Budget submitted to COE (Orig. Adopted, 1st Interim, or 2nd Interim) As of 7/1/2022	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)	\$ 143,474,029	\$ -	\$ 17,927,912	\$ 161,401,941
Remaining Revenues (8100-8799)	\$ 27,644,567	\$ -	\$ -	\$ 27,644,567
TOTAL REVENUES	\$ 171,118,596	\$ -	\$ 17,927,912	\$ 189,046,508
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 76,682,021	\$ 862,809	\$ 9,585,001	\$ 87,129,831
Classified Salaries (2000-2999)	\$ 29,539,599	\$ 281,720	\$ 3,743,006	\$ 33,564,325
Employee Benefits (3000-3999)	\$ 44,396,929	\$ 446,920	\$ 3,869,513	\$ 48,713,362
Books & Supplies (4000-4999)	\$ 17,199,265	\$ -	\$ -	\$ 17,199,265
Services & Operating Expenses (5000-5999)	\$ 15,472,387	\$ -	\$ -	\$ 15,472,387
Capital Outlay (6000-6999)	\$ 145,877	\$ -	\$ -	\$ 145,877
Other Outgo (7100-7299) (7400- 7499)	\$ 2,705,517	\$ -	\$ -	\$ 2,705,517
Direct support/Indirect Costs (7300- 7399)	\$ (324,663)	\$ -	\$ -	\$ (324,663)
TOTAL EXPENDITURES	\$ 185,816,932	\$ 1,591,449	\$ 17,197,520	\$ 204,605,901
OPERATING SURPLUS (DEFICIT)	\$ (14,698,336)	\$ (1,591,449)	\$ 730,392	\$ (15,559,393)
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610- 7699)	\$ -	\$ -	\$ -	\$ -
Contributions (8980-8999)	\$ -	\$ -	\$ -	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (14,698,336)	\$ (1,591,449)	\$ 730,392	\$ (15,559,393)
BEGINNING BALANCE (9791)	\$ 57,132,281			\$ 57,132,281
Audit Adjustments/Restatements (9793 & 9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 42,433,945	\$ (1,591,449)	\$ 730,392	\$ 41,572,888
COMPONENTS OF ENDING BALANCE:				
Restricted and Nonspendable (9711-9740)	\$ 7,603,337	\$ -	\$ -	\$ 7,603,337
Committed Amounts (9750-9760)	\$ 17,063,101	\$ -	\$ -	\$ 17,063,101
Reserve for Economic Uncertainties (9789)	\$ 6,138,178	\$ -	\$ -	\$ 6,138,178
Other Assignments (9780)	\$ 11,629,329	\$ (1,591,449)	\$ 730,392	\$ 10,768,272
Unassigned/Unappropriated (9790)	\$ -	\$ -	\$ -	\$ -

D. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Unrestricted General Fund

Enter Bargaining Unit:

T SMA

Fiscal Year	Column A	Column B	Column C	Column D	Column E
	Current Year Budget After Settlement	Change from Current Year to First Subsequent	First Subsequent Year After Settlement	Change from First Subsequent to Second Subsequent	Second Subsequent Year After Settlement
	2022-23		2023-24		2024-25
REVENUES					
LCFF Sources (8010-8099)	\$ 161,401,941	\$ 2,999,021	\$ 164,400,962	\$ 536,198	\$ 164,937,160
Remaining Revenues (8100-8799)	\$ 4,657,176	\$ (6,661)	\$ 4,650,515	\$ (19,389)	\$ 4,631,126
TOTAL REVENUES	\$ 166,059,117	\$ 2,992,360	\$ 169,051,477	\$ 516,809	\$ 169,568,286
EXPENDITURES					
Certificated Salaries (1000-1999)	\$ 73,366,637	\$ 443,425	\$ 73,810,062	\$ 450,076	\$ 74,260,138
Classified Salaries (2000-2999)	\$ 24,156,000	\$ 362,340	\$ 24,518,340	\$ 367,775	\$ 24,886,115
Employee Benefits (3000-3999)	\$ 34,468,629	\$ 228,436	\$ 34,697,065	\$ 231,863	\$ 34,928,928
Books & Supplies (4000-4999)	\$ 8,150,032	\$ -	\$ 8,150,032	\$ -	\$ 8,150,032
Services & Operating Expenses (5000-5999)	\$ 11,736,336	\$ -	\$ 11,736,336	\$ -	\$ 11,736,336
Capital Outlay (6000-6999)	\$ 115,526	\$ -	\$ 115,526	\$ -	\$ 115,526
Other Outgo (7100-7299) (7400-7499)	\$ 1,830,112	\$ -	\$ 1,830,112	\$ -	\$ 1,830,112
Direct support/Indirect Costs (7300-7399)	\$ (1,769,375)	\$ (606)	\$ (1,769,981)	\$ -	\$ (1,769,981)
TOTAL EXPENDITURES	\$ 152,053,897	\$ 1,033,595	\$ 153,087,492	\$ 1,049,714	\$ 154,137,206
OPERATING SURPLUS (DEFICIT)	\$ 14,005,220	\$ 1,958,765	\$ 15,963,985	\$ (532,905)	\$ 15,431,080
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610-7699)	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions (8980-8999)	\$ (25,702,175)	\$ (291,944)	\$ (25,994,119)	\$ -	\$ (26,185,012)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (11,696,955)	\$ 1,666,821	\$ (10,030,134)	\$ (723,798)	\$ (10,753,932)
BEGINNING BALANCE (9791)	\$ 46,006,881	\$ (11,696,955)	\$ 34,309,926	\$ (10,030,134)	\$ 24,279,792
Audit Adjustments/Restatements (9793 & 9795)	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT-YEAR ENDING BALANCE	\$ 34,309,926	\$ (10,030,134)	\$ 24,279,792	\$ (10,753,932)	\$ 13,525,860
COMPONENTS OF ENDING BALANCE:					
Restricted and Nonspendable (9711-9740)	\$ 340,375	\$ -	\$ 340,375	\$ -	\$ 340,375
Committed Amounts (9750-9760)	\$ 17,063,101	\$ -	\$ 17,063,101	\$ (9,879,923)	\$ 7,183,178
Reserve for Economic Uncertainties (9789)	\$ 6,138,178	\$ (172,815)	\$ 5,965,363	\$ 36,943	\$ 6,002,306
Other Assignments (9780)	\$ 10,768,272	\$ (9,857,319)	\$ 910,953	\$ (910,952)	\$ 1
Unassigned/Unappropriated (9790)	\$ 0	\$ (0)	\$ -	\$ -	\$ -

D. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Restricted General Fund

Enter Bargaining Unit:

T SMA

Fiscal Year	Column A Current Year Budget After Settlement 2022-23	Column B Change from Current Year to First Subsequent	Column C First Subsequent Year After Settlement 2023-24	Column D Change from First Subsequent to Second Subsequent	Column E Second Subsequent Year After Settlement 2024-25
REVENUES					
LCFF Sources (8010-8099)	\$ -	\$ -	\$ -	\$ -	\$ -
Remaining Revenues (8100-8799)	\$ 22,987,391	\$ (3,223,571)	\$ 19,763,820	\$ (9,173)	\$ 19,754,647
TOTAL REVENUES	\$ 22,987,391	\$ (3,223,571)	\$ 19,763,820	\$ (9,173)	\$ 19,754,647
EXPENDITURES					
Certificated Salaries (1000-1999)	\$ 13,763,194	\$ 206,448	\$ 13,969,642	\$ 209,545	\$ 14,179,187
Classified Salaries (2000-2999)	\$ 9,408,325	\$ 143,242	\$ 9,551,567	\$ 143,274	\$ 9,694,841
Employee Benefits (3000-3999)	\$ 14,244,733	\$ 10,660	\$ 14,255,393	\$ 38,707	\$ 14,294,100
Books & Supplies (4000-4999)	\$ 9,049,233	\$ (7,155,414)	\$ 1,893,819	\$ (209,806)	\$ 1,684,013
Services & Operating Expenses (5000-5999)	\$ 3,736,051	\$ -	\$ 3,736,051	\$ -	\$ 3,736,051
Capital Outlay (6000-6999)	\$ 30,351	\$ -	\$ 30,351	\$ -	\$ 30,351
Other Outgo (7100-7299) (7400-7499)	\$ 875,405	\$ -	\$ 875,405	\$ -	\$ 875,405
Direct support/Indirect Costs (7300-7399)	\$ 1,444,712	\$ 1,000	\$ 1,445,712	\$ -	\$ 1,445,712
TOTAL EXPENDITURES	\$ 52,552,004	\$ (6,794,064)	\$ 45,757,940	\$ 181,720	\$ 45,939,660
OPERATING SURPLUS (DEFICIT)	\$ (29,564,613)	\$ 3,570,493	\$ (25,994,120)	\$ (190,893)	\$ (26,185,013)
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610-7699)	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions (8980-8999)	\$ 25,702,175	\$ 291,944	\$ 25,994,119	\$ 190,893	\$ 26,185,012
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (3,862,438)	\$ 3,862,437	\$ (1)	\$ -	\$ (1)
BEGINNING BALANCE (9791)	\$ 11,125,400	\$ (3,862,438)	\$ 7,262,962	\$ (1)	\$ 7,262,961
Audit Adjustments/Restatements (9793 & 9795)	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT-YEAR ENDING BALANCE	\$ 7,262,962	\$ (1)	\$ 7,262,961	\$ (1)	\$ 7,262,960
COMPONENTS OF ENDING BALANCE:					
Restricted and Nonspendable (9711-9740)	\$ 7,262,962	\$ (1)	\$ 7,262,961	\$ (1)	\$ 7,262,960
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:

TSMA

Fiscal Year	Column A Current Year Budget After Settlement 2022-23	Column B Change from Current Year to First Subsequent	Column C First Subsequent Year After Settlement 2023-24	Column D Change from First Subsequent to Second Subsequent	Column E Second Subsequent Year After Settlement 2024-25
REVENUES					
LCFF Sources (8010-8099)	\$ 161,401,941	\$ 2,999,021	\$ 164,400,962	\$ 536,198	\$ 164,937,160
Remaining Revenues (8100-8799)	\$ 27,644,567	\$ (3,230,232)	\$ 24,414,335	\$ (28,562)	\$ 24,385,773
TOTAL REVENUES	\$ 189,046,508	\$ (231,211)	\$ 188,815,297	\$ 507,636	\$ 189,322,933
EXPENDITURES					
Certificated Salaries (1000-1999)	\$ 87,129,831	\$ 649,873	\$ 87,779,704	\$ 659,621	\$ 88,439,325
Classified Salaries (2000-2999)	\$ 33,564,325	\$ 505,582	\$ 34,069,907	\$ 511,049	\$ 34,580,956
Employee Benefits (3000-3999)	\$ 48,713,362	\$ 239,096	\$ 48,952,458	\$ 270,570	\$ 49,223,028
Books & Supplies (4000-4999)	\$ 17,199,265	\$ (7,155,414)	\$ 10,043,851	\$ (209,806)	\$ 9,834,045
Services & Operating Expenses (5000-5999)	\$ 15,472,387	\$ -	\$ 15,472,387	\$ -	\$ 15,472,387
Capital Outlay (6000-6999)	\$ 145,877	\$ -	\$ 145,877	\$ -	\$ 145,877
Other Outgo (7100-7299) (7400-7499)	\$ 2,705,517	\$ -	\$ 2,705,517	\$ -	\$ 2,705,517
Direct support/Indirect Costs (7300-7399)	\$ (324,663)	\$ 394	\$ (324,269)	\$ -	\$ (324,269)
TOTAL EXPENDITURES	\$ 204,605,901	\$ (5,760,469)	\$ 198,845,432	\$ 1,231,434	\$ 200,076,866
OPERATING SURPLUS (DEFICIT)	\$ (15,559,393)	\$ 5,529,258	\$ (10,030,135)	\$ (723,798)	\$ (10,753,933)
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610-7699)	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions (8980-8999)	\$ -	\$ -	\$ -	\$ 190,893	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (15,559,393)	\$ 5,529,258	\$ (10,030,135)	\$ (723,798)	\$ (10,753,933)
BEGINNING BALANCE (9791)	\$ 57,132,281	\$ (15,559,393)	\$ 41,572,888	\$ (10,030,135)	\$ 31,542,753
Audit Adjustments/Restatements (9793 & 9795)	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT-YEAR ENDING BALANCE	\$ 41,572,888	\$ (10,030,135)	\$ 31,542,753	\$ (10,753,933)	\$ 20,788,820
COMPONENTS OF ENDING BALANCE:					
Restricted and Nonspendable (9711-9740)	\$ 7,603,337	\$ (1)	\$ 7,603,336	\$ (1)	\$ 7,603,335
Committed Amounts (9750-9760)	\$ 17,063,101	\$ -	\$ 17,063,101	\$ (9,879,923)	\$ 7,183,178
Reserve for Economic Uncertainties (9789)	\$ 6,138,178	\$ (172,815)	\$ 5,965,363	\$ 36,943	\$ 6,002,306
Other Assignments (9780)	\$ 10,768,272	\$ (9,857,319)	\$ 910,953	\$ (910,952)	\$ 1
Unassigned/Unappropriated (9790)	\$ 0	\$ (0)	\$ -	\$ -	\$ -

E. Reserves

State Reserve Standard

Fiscal Year		2022-23	2023-24	2024-25
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 204,605,901	\$ 198,845,432	\$ 200,076,866
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)	\$ 6,138,177	\$ 5,965,363	\$ 6,002,306

Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a.	General Fund Budgeted Unrestricted Reserve for Economic Uncertainties (9789)	\$ 6,138,178	\$ 5,965,363	\$ 6,002,306
b.	General Fund Budgeted Unassigned/Unappropriated (9790)	\$ 0	\$ -	\$ -
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	\$ 6,138,178	\$ 5,965,363	\$ 6,002,306
f.	Reserves in Excess of State Reserve Standard	\$ 1	\$ 0	\$ 0