

May Revision General Fund Forecast - Ending Balance in 2023

Description	Amount
Ending Balance on June 30, 2022 at 2 nd Interim, March 10, 2020	\$ 0.4
Adding 2022-23 School Year	(956)
Unreimbursed COVID-19 Costs	(334)
CARES Act and LEA Response Fund	299
Workload Budget (COLA for FY 2020-21 at 0%)	(115)
May Revision (Reductions beyond Zero COLA)	(1,246)
Enrollment Forecast	286
Budget to Actual Variances	407
<u>Potential Adjustments:</u>	
Health and Welfare Contract Reserve	167
Reserve for Compensation	408
OPEB	50
Carryovers	584
Real Estate	100
Primary Promise	<u>(100)</u>
Ending Balance, June 30, 2023	(\$ 450)