

Supplemental to 2022-23 Second Interim General Fund Multiyear Projections*

Description	2022-23 Projected Year Totals	2023-24 * Projection	2024-25 * Projection
Beginning Fund Bal.	2,453,360	5,235,462	5,348,954
Revenues	13,996,301	11,681,898	11,640,517
Expenditures	(11,141,815)	(10,973,406)	(11,284,992)
Interfund Transfers	(72,384)	(125,000)	(125,000)
6 new positions start 23-24		(470,000)	(470,000)
Increase (Decrease) in Fund Bal.	2,782,102	113,492	(239,475)
Ending Fund Bal.	5,235,462	5,348,954	5,109,479

* Represents new increase (decrease) and ending fund balance when considering 6 new positions beginning in 2023-24. These new positions will be added to Budget and Multiyear Projections when building the District's 23-24 Budget for approval in June.