Description		United Lozwin 1911						
Amount	Description		Totals (Form 01I)	Change (Cols. C-A/A)	Projection	Change (Cols. E-C/C)	2025-26 Projection (E)	
A REVENUES AND OTHER FINANCING SOURCES 1. CEFFTREVENUE LINE Sources 2. Foderial Revenues 3. Clone's State Revenues 4. Clone's	(Enter projections for subsequent years 1 and 2 in Columns C and E;							
1. CFF/Revenue Limit Sources	current year - Column A - is extracted)							
2. Febroal Revenues	A. REVENUES AND OTHER FINANCING SOURCES							
3. Other State Revenues 8300 8500 3,056,000.00 0,00% 3,056,000.00 0,00% 3,056,000.00 0,00% 3,056,000.00 0,00% 3,056,000.00 0,00% 3,056,000.00 0,00% 3,056,000.00 0,00% 3,056,000.00 0,00% 3,00%	1. LCFF/Revenue Limit Sources	8010-8099	150,819,442.00	(.79%)	149,634,032.00	2.70%	153,676,519.00	
4. Other Localis Revenues 8000 8799 1,447,645.00 (56%) 1,587,215.00 0.00% 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6	2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00	
5. Other Financing Sources a Transfer in 8000 8929 b. Other Sources 8300 8979 c. Contributions c. Contributions c. Contributions d. Salaries c. Contributions d. Salaries c. Contributions d. Salaries d. Contributions d. Salaries d. Contributions d. Salaries d. Salaries d. Salaries d. Salaries d. Contributions d. Salaries d. Salaries d. Contributions d. Salaries d. Salaries d. Contributions d. Salaries d. Contributions d. Salaries d. Contributions d. Salaries d. Salaries d. Contributions d. Salaries d. Salaries d. Contributions d. Salaries d.	3. Other State Revenues	8300-8599	3,958,600.00	0.00%	3,958,600.00	0.00%	3,958,600.00	
8. Tamefers in 6800 8629 11,012.00 0.00% 11,012.00 0.00% 10.00%	4. Other Local Revenues	8600-8799	1,847,645.00	(.56%)	1,837,215.00	0.00%	1,837,215.00	
b. Other Sources 8830-8979	5. Other Financing Sources			, ,				
C. Confributions 8898 9899 (38,890,973.00) (.6375) (38,528,579.00) 0.00% (38,528,579.00)	a. Transfers In	8900-8929	11,012.00	0.00%	11,012.00	0.00%	11,012.00	
8. Total (Sum lines A1 thru A5c) 117,745,726.00 (.71%) 119,912,280.00 3,46% 120,9 B. EMPENDITURES AND OTHER FINANCING USES 1 B. BEREADITURES AND OTHER FINANCING USES 6,000 (.71%) 119,912,280.00 3,46% 120,9 B. BEREADITURES AND OTHER FINANCING USES 6,000 (.71%) 119,912,280.00 (.71%) 119,912,280.00 (.71%) 6,00 (.71%) 6,00 (.71%) 119,912,280.00 (.71%) 6,00 (.71%) 119,912,280.00 (.71%) 119,912,280.00 (.71%) 6,00 (.71%) 119,912,280.00 (.71%) 6,00 (.71%) 119,912,280.00 (.71%) 6,00 (.71%) 119,912,280.00 (.71%) 6,00 (.71%) 119,912,280.00 (.71%) 6,00 (.71%) 119,912,280.00	b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00	
6. Total (Sum lines A1 thru A5c) 8. EXPENDITURES AND OFFIRE FINANCING USES 1. Certificated Sainters a. Base Salaries b. Step & Column Adjustment c. Costof -1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	c. Contributions	8980-8999	(38,890,973.00)	(.93%)	(38,528,579.00)	0.00%	(38,528,579.00)	
1. Certificated Salaries a. Base Salarieries a. Base Salarieries a. Base Salarieries a. Base Salarieries b. Step & Cotumn Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 2. Classified Salaries a. Base Salarierie b. Step & Cotumn Adjustment c. Cost-of-Living Adjustment d. Other Adjustments c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. December 3000-3999 2. 22,242,715,00 2. 2,74% 19,198,310,00 2. 2,84,210,00 2. 2,84,210,00 2. 2,84,210,00 2. 2,84,210,00 2. 2,84,2	6. Total (Sum lines A1 thru A5c)					3.46%	120,954,767.00	
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries e. Total Classified Salaries (Sum lines B1a thru B1d) 100-1999 18.888,609 00 18.888,609 00 18.888,609 00 18.888,609 00 18.888,609 00 2.74% 19.196,310 00 2.74% 19.196,310 00 2.74% 19.796,310 00 2.74% 19.796,310 00 2.796 30,083,120 00 3.696,310 0	B. EXPENDITURES AND OTHER FINANCING USES							
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustment s. Base Salaries a. Base Salaries a. Base Salaries a. Base Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustment e. Total Classified Salaries 3. Base Salaries 3. Base Salaries 3. Base Salaries 3. Base Salaries 4. Base Salaries 4. Base Salaries 5. Step & Column Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3. Base Salaries 4. Base Salaries 4. Base Salaries 4. Base Salaries 4. Base Salaries 5. Step & Column Adjustment 6. Cost-of-Living Adjustment 6. Cost-of-Living Adjustment 7. Cost-of-Living Adjustment 8. Step & Salaries 8. Base Salaries 8. Base Salaries 8. Base Salaries 8. Base Salaries 9. Base	Certificated Salaries							
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 2. Classified Salaries a. Base Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Classified Salaries 3000-3999 2. 2,244,19,00 2. 2,74% 19,198,310.00 2. 2,74% 1	a. Base Salaries				65,148,747.00		69,666,933.00	
C. Cost-of-Living Adjustment d. Older Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment d. Olter Adjustment e. Total Classified Salaries 3. Employee Benefits 4. Books and Supplies 4. Books and Supplies 4. Books and Supplies 5. Services and Other Operating Expenditures 6. Coption Living Adjustment 6. Capital Outlay 6. Capital Outlay 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Financing Uses 8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses 9. Other Financing Uses 9. Other Financing Uses 9. Other Jugstment (Explain in Section F below) 1. Total (Sum lines B1 thru B10) 1. Total (Sum lines B1 thru B10) 2. Centificate 9. Other Decades 9. Other Decades 9. Other Outgo - Transfers of Indirect Costs 9. Other Decades 9. Other Decades 9. Other Decades 9. Other Jugstments 9. Other Uses 9. Other Jugstments 9. Other Jugstments 9. Other Jugstments 9. Other Jugstment (Explain in Section F below) 1. Total (Sum lines B1 thru B10) 1. Total (Sum lines B1 thru B10) 1. Total (Sum lines B1 thru B10) 2. Ending Fund Balance (Form 011) 3. Components of Ending Fund Balance (Form 011) 3. Nonspendable 9. Other Outgon Indirect 9. Other Decades 9. Other Decades 9. Other Jugstments 9. Other Jugstment 9.	b. Step & Column Adjustment						1,006,831.00	
d. Other Adjustments e. Total Clarificated Salaries (Sum lines B1a thru B1d) 1000-1999 65,148,747,00 6,94% 69,666,933.00 1,45% 70,6 118,686,690.00 118,686,690.00 511,701.00 511					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,	
e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 65,148,747.00 6.94% 99,666,933.00 1.45% 70.6 2. Classified Salaries					3.596.304.00			
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Aglustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 4. Books and Supplies 4. Books and Supplies 4. Books and Supplies 5. Services and Other Operating Expenditures 6. Costlod-Living Aglustment 6. Captial Outlay 6. Captial Outlay 6. Captial Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 8. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7490 9. Other Financing Uses 1. Total (Sum lines B1 thru B10) 2. Ending Fund Balance (Form 011) line F1e) 2. Ending Fund Balance (Form 011) line F1e) 3. Rome (Sum lines G1 and D1) 4. Rome (Sum l		1000-1999	65 148 747 00	6 94%		1 45%	70,673,764.00	
a. Base Salaries b. Slep & Column Adjustment c. Cost-d'-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3. 3000-3999 18,686,609.00 2.74% 19,198,310.00 2.74% 19,198,310.00 2.74% 19,198,310.00 1.82% 3. Employee Benefits 4. 800ks and Supplies 4. 800ks and Supplies 5. Services and Other Operating Expenditures 5. Services and Other Operating Expenditures 5. Services and Other Operating Expenditures 6. Capital Outlay 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Tother Outgo (excluding Transfers		1000 1000	00,140,747.00	0.0470	00,000,000.00	1.40%	70,070,704.00	
b. Step & Column Adjustment c. Cast of Living Adjustment d. Other Adjustments d. Other Adjustments services and Other Operating Expenditures 6. Capital Outlay 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Financing Uses a. Transfers Out 7. Other Juse 7. Other					18 686 609 00		19,198,310.00	
C. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 18,686,609.00 2.74% 19,198,310.00 2.74% 19,198,310.00 1.82% 30.6 3.000-3999 29,294,219.00 2.69% 30.083,120.00 1.82% 30.6 4. Books and Supplies 4000-4999 1.198,827.00 2.56% 1,229,495.00 0.00% 1,2 5. Services and Other Operating Expenditures 5000-5999 6. Capital Outlay 6. Capital Outlay 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 8. Other Outgo - Transfers of Indirect Costs 7300-7399 9. Other Financing Uses a. Transfers Out 6. Other Adjustments 6. Total (Sum lines B1 thru B10) 7. Other Adjustments 7600-7629 0.00 0.00% 0.00							526,601.00	
Colter Adjustments					311,701.00		320,001.00	
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000 2999								
3. Employee Benefits 3000-3999 29,294,219.00 2.69% 30,083,120.00 1.82% 30,6 4. Books and Supplies 4000-4999 1,198,827.00 2.56% 1,229,495.00 0.00% 1.2 5. Services and Other Operating Expenditures 5000-5999 3,010,889.00 158.08% 7,770,474.00 21.84% 9.4 6. Capital Outlay 6000-6999 83,923.00 (100.00%) 0.00 0.00% 465,000.00 0.00% 465,000.00 0.00% 465,000.00 0.00% 465,000.00 0.00% 465,000.00 0.00% 465,000.00 0.00% 465,000.00 0.00% 603,4638.00 0.00% 603,4638.00 0.00% 603,4638.00 0.00% 603,4638.00 0.00% 603,4638.00 0.00% 603,4638.00 0.00% 0.00% 0.00% 603,000 0.00%		2000-2999	18 686 600 00	2 74%	10 108 310 00	2 74%	19,724,911.00	
4. Books and Supplies 4000-4999 1,198,827.00 2.56% 1,229,495.00 0.00% 1,2 5. Services and Other Operating Expenditures 5000-5999 3,010,889.00 158.08% 7,770,474.00 21.84% 9,4 6. Capital Outlay 6000-6999 83,923.00 (100.00%) 0.00 0.00% 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400- 7499 465,000.00 0.00% 465,000.00 0.00% 0.0								
5. Services and Other Operating Expenditures 5000-5999 3,010,889.00 158.08% 7,770,474.00 21.84% 9,4 6. Capital Outlay 6000-6999 83,923.00 (100.00%) 0.00 0.00% 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 465,000.00 0.00% 465,000.00 0.00% 465,000.00 0.00% 485,000.00 0.00% 485,000.00 0.00% 485,000.00 0.00% 485,000.00 0.00% 485,000.00 0.00% 485,000.00 0.00% 485,000.00 0.00% 485,000.00 0.00% 485,000.00 0.00% 485,000.00 0.00% 485,000.00 0.00% 485,000.00 0.00% 485,000.00 0.00% 485,000.00 0.00% 485,000.00 0.00% 683,483.00 0.00%	• •						30,631,266.00	
6. Capital Outlay 6000-6999 83,923.00 (100.00%) 0.00 0.00% 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 465,000.00 0.00% 465,000.00 0.00% 465,000.00 0.00% 465,000.00 0.00% 465,000.00 0.00% (634,638.00) 0.00% (6							1,229,495.00	
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 465,000.00 0.00% 0.00% 465,000.00 0.00% 465,000.00 0.00% 465,000.00 0.00% 465,000.00 0.00% 465,000.00 0.00% 465,000.00 0.00% 465,000.00 0.00% 465,000.00 0.00% 465,000.00 0.00% 465,000.00 0.00% 465,000.00 0.00% 465,000.00 0.00% 465,000.00 0.00%	· • ·						9,467,622.00	
7. Other Outgo (excluding transfers of Indirect Costs) 7499	6. Capital Outlay		83,923.00	(100.00%)	0.00	0.00%		
9. Other Financing Uses a. Transfers Out 7600-7629 0.00 0.00% 0.00 0.00% 0.00 0.00% b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00% 0.00 0.00% 10. Other Adjustments (Explain in Section F below) (10,500,000.00	7. Other Outgo (excluding Transfers of Indirect Costs)		465,000.00	0.00%	465,000.00	0.00%	465,000.00	
9. Other Financing Uses a. Transfers Out 7600-7629 0.00 0.00% 0.00 0.00% 0.00 0.00% b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00 0.00% 10.00%	8. Other Outgo - Transfers of Indirect Costs	7300-7399	(634.638.00)	0.00%	(634.638.00)	0.00%	(634,638.00)	
a. Transfers Out 7600-7629 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0	9. Other Financing Uses		(** /*****/		(11),111 11)		(11,111,11)	
b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00 0.00% 10.00%	•	7600-7629	0.00	0.00%	0.00	0.00%	0.00	
10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 117,253,576.00 117,278,694.00 117,278		7630-7699					0.00	
11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance(Form 01I, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable 9710-9719 C. Committed 1. Stabilization Arrangements 9750 0.00 117,253,576.00 0.02 117,278,694.00 3.22% 121,00 3.22% 121,00 3.22% 121,00 3.22% 121,00 3.22% 121,00 492,150.00 6,644.00) 6,809,008.00 6,442,594.00 6,809,008.00 6,442,594.00 6,33 6,442,594.00 6,442,594.00 6,33 6,442,594.00 6,442,594.00 6,442,594.00 6,33 6,442,594.00 6,442,				313370		3.5570	(10,500,000.00)	
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) D. FUND BALANCE 1.Net Beginning Fund Balance(Form 01I, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable 9710-9719 250,000.00 250,000.00 250,000.00 2. Other Commitments 9760 0.00 (366,414.00) (400) (40			117.253.576.00	.02%		3.22%	121,057,420.00	
(Line A6 minus line B11) 492,150.00 (366,414.00) (10 D. FUND BALANCE 5,316,858.00 6,809,008.00 6,809,008.00 6,42 1. Net Beginning Fund Balance (Form 01I, line F1e) 6,316,858.00 6,809,008.00 6,42 6,33 2. Ending Fund Balance (Sum lines C and D1) 6,809,008.00 6,442,594.00 250,000.00 250	<u> </u>		,		,,	0.12270	,	
D. FUND BALANCE 1.Net Beginning Fund Balance (Form 01I, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable 9710-9719 250,000.00 250,000.00 250,000.00 2. Other Commitments 9760 0.00 6,316,858.00 6,809,008.00 6,442,594.00 6,33 6,30 6,442,594.00 6,31 6,	,		492.150.00		(366.414.00)		(102,653.00)	
1.Net Beginning Fund Balance (Form 01I, line F1e) 6,316,858.00 6,809,008.00 6,442,594.00 6,33 2. Ending Fund Balance (Sum lines C and D1) 6,809,008.00 6,442,594.00 6,33 3. Components of Ending Fund Balance (Form 01I) 250,000.00 250,000.00 250,000.00 b. Restricted 9740	<u> </u>		, , , ,		(111,		, , , , , , , ,	
2. Ending Fund Balance (Sum lines C and D1) 6,809,008.00 6,442,594.00 6,33 3. Components of Ending Fund Balance (Form 01I) 9710-9719 250,000.00 250,000.00 2 a. Nonspendable 9740			6 316 858 00		6 809 008 00		6,442,594.00	
3. Components of Ending Fund Balance (Form 01I) a. Nonspendable 9710-9719 250,000.00 250,000.00 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00							6,339,941.00	
a. Nonspendable 9710-9719 250,000.00 250,000.00 2. b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00			0,009,000.00		0,442,004.00		0,000,041.00	
b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00		9710-9719	250 000 00		250 000 00		250,000.00	
c. Committed 9750 0.00 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00			200,000.00		250,000.00		200,000.00	
1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00		3140						
2. Other Commitments 9760 0.00		9750	0.00					
	-							
u. Assurieu 9/00 II - 0 00 II - 1 II - 1								
e. Unassigned/Unappropriated		9/80	0.00					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
Reserve for Economic Uncertainties	9789	6,553,883.00		6,099,386.00		6,056,366.00
Unassigned/Unappropriated	9790	5,125.00		93,208.00		33,575.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		6,809,008.00		6,442,594.00		6,339,941.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,553,883.00		6,099,386.00		6,056,366.00
c. Unassigned/Unappropriated	9790	5,125.00		93,208.00		33,575.00
(Enter other reserve projections in Columns C and E for subsequent						
years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		6,559,008.00		6,192,594.00		6,089,941.00

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

District will need to implement ongoing expenditure reductions of \$10.5 million starting in 2024-25. District has reclassified \$3,596,304 of restricted salaries to unrestricted salaries begining in 2024-25 to account for positions that were funded out of one-time restricted revenue funding sources.

	rictea			E82WHN1G1E(2023-24)		
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 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	1,067,085.00	0.00%	1,067,085.00	0.00%	1,067,085.00
2. Federal Revenues	8100-8299	9,108,561.00	(5.52%)	8,606,164.00	3.00%	8,864,349.00
3. Other State Revenues	8300-8599	18,581,457.00	(5.48%)	17,563,745.00	0.00%	17,563,745.00
4. Other Local Revenues	8600-8799	17,146,316.00	(14.28%)	14,697,791.00	.68%	14,797,673.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	38,890,973.00	(.93%)	38,528,579.00	0.00%	38,528,579.00
6. Total (Sum lines A1 thru A5c)		84,794,392.00	(5.11%)	80,463,364.00	.45%	80,821,431.00
B. EXPENDITURES AND OTHER FINANCING USES			(3117,0)			
Certificated Salaries						
a. Base Salaries				27,684,429.00		23,110,667.00
b. Step & Column Adjustment				346,660.00	-	341,627.00
c. Cost-of-Living Adjustment				340,000.00	-	341,027.00
d. Other Adjustments				(4.020.422.00)	-	(720, 120, 00)
	1000-1999	07.004.400.00	(40.50%)	(4,920,422.00)	(4.000()	(730, 129.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	27,684,429.00	(16.52%)	23,110,667.00	(1.68%)	22,722,165.00
2. Classified Salaries				16 356 430 00		4F 700 F40 00
a. Base Salaries				16,356,129.00	-	15,789,519.00
b. Step & Column Adjustment				207,551.00		215,148.00
c. Cost-of-Living Adjustment					-	
d. Other Adjustments				(774,161.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,356,129.00	(3.46%)	15,789,519.00	1.36%	16,004,667.00
3. Employ ee Benefits	3000-3999	23,726,863.00	(3.66%)	22,858,206.00	(.68%)	22,703,219.00
4. Books and Supplies	4000-4999	9,278,787.00	(44.51%)	5,148,400.00	(5.07%)	4,887,258.00
Services and Other Operating Expenditures	5000-5999	22,165,065.00	(22.64%)	17,146,866.00	(26.96%)	12,523,616.00
6. Capital Outlay	6000-6999	17,385.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	1,558,220.00	0.00%	1,558,220.00	0.00%	1,558,220.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	422,286.00	0.00%	422,286.00	0.00%	422,286.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		101,209,164.00	(14.99%)	86,034,164.00	(6.06%)	80,821,431.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(16,414,772.00)		(5,570,800.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		21,985,572.00		5,570,800.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		5,570,800.00		0.00		0.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	5,570,800.00		0.00		0.00
c. Committed						
Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789					
					-	

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		5,570,800.00		0.00		0.00
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve						
projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

In 2024-25, the District will reclassify \$3,596,304 of certificated salaries from restricted to unrestricted to account for positions that were funded out of one-time restricted revenue sources. District will also end \$1,324,118 in certificated one-time salary and benefit expenses related to temporary categorical work. District is ending \$774,151 of classified salaries and benefits related to temporary categorical work.

			 		H	
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 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						
LCFF/Revenue Limit Sources	8010-8099	151,886,527.00	(.78%)	150,701,117.00	2.68%	154,743,604.00
2. Federal Revenues	8100-8299	9,108,561.00	(5.52%)	8,606,164.00	3.00%	8,864,349.00
3. Other State Revenues	8300-8599	22,540,057.00	(4.52%)	21,522,345.00	0.00%	21,522,345.00
4. Other Local Revenues	8600-8799	18,993,961.00	(12.95%)	16,535,006.00	.60%	16,634,888.00
5. Other Financing Sources						
a. Transfers In	8900-8929	11,012.00	0.00%	11,012.00	0.00%	11,012.00
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)		202,540,118.00	(2.55%)	197,375,644.00	2.23%	201,776,198.00
B. EXPENDITURES AND OTHER FINANCING USES			, ,			
Certificated Salaries						
a. Base Salaries				92,833,176.00		92,777,600.00
b. Step & Column Adjustment				1,268,542.00		1,348,458.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	00 000 470 00	(000()	(1,324,118.00)	070/	(730,129.00)
, ,	1000-1999	92,833,176.00	(.06%)	92,777,600.00	.67%	93,395,929.00
2. Classified Salaries				25 042 729 00		24 007 020 00
a. Base Salaries				35,042,738.00		34,987,829.00
b. Step & Column Adjustment				719,252.00		741,749.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(774,161.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	35,042,738.00	(.16%)	34,987,829.00	2.12%	35,729,578.00
3. Employ ee Benefits	3000-3999	53,021,082.00	(.15%)	52,941,326.00	.74%	53,334,485.00
4. Books and Supplies	4000-4999	10,477,614.00	(39.13%)	6,377,895.00	(4.09%)	6,116,753.00
5. Services and Other Operating Expenditures	5000-5999	25,175,954.00	(1.03%)	24,917,340.00	(11.74%)	21,991,238.00
6. Capital Outlay	6000-6999	101,308.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	2,023,220.00	0.00%	2,023,220.00	0.00%	2,023,220.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(212,352.00)	0.00%	(212,352.00)	0.00%	(212,352.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(10,500,000.00)		(10,500,000.00)
11. Total (Sum lines B1 thru B10)		218,462,740.00	(6.93%)	203,312,858.00	(.71%)	201,878,851.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(15,922,622.00)		(5,937,214.00)		(102,653.00)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01I, line F1e)		28,302,430.00		12,379,808.00		6,442,594.00
2. Ending Fund Balance (Sum lines C and D1)		12,379,808.00		6,442,594.00		6,339,941.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	250,000.00		250,000.00		250,000.00
b. Restricted	9740	5,570,800.00		0.00		0.00
c. Committed						
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,553,883.00		6,099,386.00		6,056,366.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	5,125.00		93,208.00		33,575.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		12,379,808.00		6,442,594.00		6,339,941.00
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,553,883.00		6,099,386.00		6,056,366.00
c. Unassigned/Unappropriated	9790	5,125.00		93,208.00		33,575.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		6,559,008.00		6,192,594.00		6,089,941.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.05%		3.02%
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
Enter the name(s) of the SELPA(s):						
Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546						
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pr	ojections)	12,255.68		12,377.98		12,429.57
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		218,462,740.00		203,312,858.00		201,878,851.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		218,462,740.00		203,312,858.00		201,878,851.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		6,553,882.20		6,099,385.74		6,056,365.53
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		6,553,882.20		6,099,385.74		6,056,365.53
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES