

Description	Object Codes	Projected Year Totals (Form 011) (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	429,030,169.00	1.16%	433,987,725.00	3.84%	450,637,839.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	11,755,333.00	(.40%)	11,707,724.00	1.60%	11,894,608.00
4. Other Local Revenues	8600-8799	18,084,829.51	(5.03%)	17,175,502.00	.20%	17,210,187.00
5. Other Financing Sources						
a. Transfers In	8900-8929	250,000.00	0.00%	250,000.00	0.00%	250,000.00
b. Other Sources	8930-8979	127,073.00	(100.00%)		0.00%	
c. Contributions	8980-8999	(96,832,845.02)	(8.48%)	(88,617,085.00)	6.69%	(94,546,436.00)
6. Total (Sum lines A1 thru A5c)		362,414,559.49	3.34%	374,503,866.00	2.92%	385,446,198.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				174,147,050.97		175,043,256.96
b. Step & Column Adjustment				3,482,941.02		3,500,865.14
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,586,735.03)		(546,490.10)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	174,147,050.97	.51%	175,043,256.96	1.69%	177,997,632.00
2. Classified Salaries						
a. Base Salaries				49,150,882.20		50,274,806.64
b. Step & Column Adjustment				983,017.64		1,005,496.13
c. Cost-of-Living Adjustment						
d. Other Adjustments				140,906.80		(21,544.60)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	49,150,882.20	2.29%	50,274,806.64	1.96%	51,258,758.17
3. Employee Benefits	3000-3999	80,337,735.19	1.51%	81,547,467.06	1.75%	82,976,913.60
4. Books and Supplies	4000-4999	16,291,517.58	(63.30%)	5,979,146.64	0.00%	5,979,145.57
5. Services and Other Operating Expenditures	5000-5999	28,444,230.51	.59%	28,611,790.80	4.12%	29,791,891.76
6. Capital Outlay	6000-6999	312,668.90	0.00%	312,668.90	0.00%	312,668.90
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,035,000.00	.44%	2,043,892.00	1.57%	2,076,076.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,627,037.00)	9.64%	(3,976,730.00)	(1.55%)	(3,915,030.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,798,185.00	11.06%	4,218,185.00	11.45%	4,701,185.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		350,890,233.35	(1.95%)	344,054,484.00	2.07%	351,179,241.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		11,524,326.14		30,449,382.00		34,266,957.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		49,593,466.86		61,117,793.00		91,567,175.00
2. Ending Fund Balance (Sum lines C and D1)		61,117,793.00		91,567,175.00		125,834,132.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	350,000.00		350,000.00		350,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	5,000,000.00		5,000,000.00		5,000,000.00
d. Assigned	9780	43,542,793.00		74,635,613.00		108,938,345.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
1. Reserve for Economic Uncertainties	9789	12,225,000.00		11,581,562.00		11,545,787.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		61,117,793.00		91,567,175.00		125,834,132.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	12,225,000.00		11,581,562.00		11,545,787.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(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)		12,225,000.00		11,581,562.00		11,545,787.00
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.						
FY 24-25 and FY 25-26 include growth positions, elimination of 1-time LCAP action items, and retiree savings.						

Description	Object Codes	Projected Year Totals (Form 011) (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	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	25,781,038.45	(25.39%)	19,235,829.25	0.00%	19,235,829.25
3. Other State Revenues	8300-8599	83,865,347.66	(7.06%)	77,944,823.94	.93%	78,668,722.95
4. Other Local Revenues	8600-8799	21,900,035.26	0.00%	21,900,035.26	0.00%	21,900,035.26
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	96,832,845.02	(8.48%)	88,617,085.00	6.69%	94,546,436.00
6. Total (Sum lines A1 thru A5c)		228,379,266.39	(9.06%)	207,697,773.45	3.20%	214,351,023.46
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				62,133,309.12		58,443,747.87
b. Step & Column Adjustment				1,242,666.18		1,168,874.96
c. Cost-of-Living Adjustment						
d. Other Adjustments				(4,932,227.43)		(4,610,896.84)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	62,133,309.12	(5.94%)	58,443,747.87	(5.89%)	55,001,725.99
2. Classified Salaries						
a. Base Salaries				45,550,117.71		46,680,199.16
b. Step & Column Adjustment				911,002.35		933,603.98
c. Cost-of-Living Adjustment						
d. Other Adjustments				219,079.10		1,269,429.06
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	45,550,117.71	2.48%	46,680,199.16	4.72%	48,883,232.20
3. Employee Benefits	3000-3999	57,651,424.01	.32%	57,834,657.61	(.32%)	57,651,547.64
4. Books and Supplies	4000-4999	41,362,204.43	(40.48%)	24,618,903.96	(15.56%)	20,788,586.19
5. Services and Other Operating Expenditures	5000-5999	35,450,291.88	(6.73%)	33,063,707.12	(10.89%)	29,464,338.71
6. Capital Outlay	6000-6999	1,585,102.73	(29.76%)	1,113,352.73	0.00%	1,113,352.73
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,807,830.00	0.00%	1,807,830.00	0.00%	1,807,830.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,286,690.00	10.64%	3,636,383.00	(1.70%)	3,574,683.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	11,524,787.00	(32.10%)	7,824,787.00	0.00%	7,824,787.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		260,351,756.88	(9.73%)	235,023,568.45	(3.79%)	226,110,083.46
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(31,972,490.49)		(27,325,795.00)		(11,759,060.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		106,640,715.49		74,668,225.00		47,342,430.00
2. Ending Fund Balance (Sum lines C and D1)		74,668,225.00		47,342,430.00		35,583,370.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	74,668,225.00		47,342,430.00		35,583,370.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

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2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		74,668,225.00		47,342,430.00		35,583,370.00
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.						
FY 24-25 and FY 25-26 include Special Education growth and the elimination of one-time funded positions.						

Description	Object Codes	Projected Year Totals (Form 011) (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	429,030,169.00	1.16%	433,987,725.00	3.84%	450,637,839.00
2. Federal Revenues	8100-8299	25,781,038.45	(25.39%)	19,235,829.25	0.00%	19,235,829.25
3. Other State Revenues	8300-8599	95,620,680.66	(6.24%)	89,652,547.94	1.02%	90,563,330.95
4. Other Local Revenues	8600-8799	39,984,864.77	(2.27%)	39,075,537.26	.09%	39,110,222.26
5. Other Financing Sources						
a. Transfers In	8900-8929	250,000.00	0.00%	250,000.00	0.00%	250,000.00
b. Other Sources	8930-8979	127,073.00	(100.00%)	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)		590,793,825.88	(1.45%)	582,201,639.45	3.02%	599,797,221.46
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				236,280,360.09		233,487,004.83
b. Step & Column Adjustment				4,725,607.20		4,669,740.10
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(7,518,962.46)		(5,157,386.94)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	236,280,360.09	(1.18%)	233,487,004.83	(.21%)	232,999,357.99
2. Classified Salaries						
a. Base Salaries				94,700,999.91		96,955,005.80
b. Step & Column Adjustment				1,894,019.99		1,939,100.11
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				359,985.90		1,247,884.46
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	94,700,999.91	2.38%	96,955,005.80	3.29%	100,141,990.37
3. Employee Benefits	3000-3999	137,989,159.20	1.01%	139,382,124.67	.89%	140,628,461.24
4. Books and Supplies	4000-4999	57,653,722.01	(46.93%)	30,598,050.60	(12.52%)	26,767,731.76
5. Services and Other Operating Expenditures	5000-5999	63,894,522.39	(3.47%)	61,675,497.92	(3.92%)	59,256,230.47
6. Capital Outlay	6000-6999	1,897,771.63	(24.86%)	1,426,021.63	0.00%	1,426,021.63
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,842,830.00	.23%	3,851,722.00	.84%	3,883,906.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(340,347.00)	0.00%	(340,347.00)	0.00%	(340,347.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	15,322,972.00	(21.41%)	12,042,972.00	4.01%	12,525,972.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		611,241,990.23	(5.26%)	579,078,052.45	(.31%)	577,289,324.46
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(20,448,164.35)		3,123,587.00		22,507,897.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		156,234,182.35		135,786,018.00		138,909,605.00
2. Ending Fund Balance (Sum lines C and D1)		135,786,018.00		138,909,605.00		161,417,502.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	350,000.00		350,000.00		350,000.00
b. Restricted	9740	74,668,225.00		47,342,430.00		35,583,370.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	5,000,000.00		5,000,000.00		5,000,000.00
d. Assigned	9780	43,542,793.00		74,635,613.00		108,938,345.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	12,225,000.00		11,581,562.00		11,545,787.00

Description	Object Codes	Projected Year Totals (Form 011) (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)		135,786,018.00		138,909,605.00		161,417,502.00
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	12,225,000.00		11,581,562.00		11,545,787.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
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)		12,225,000.00		11,581,562.00		11,545,787.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.00%		2.00%		2.00%
F. RECOMMENDED RESERVES						
1. 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?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
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2. 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		0.00		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 projections)						
		36,109.52		36,249.16		36,513.24
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		611,241,990.23		579,078,052.45		577,289,324.46
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)		611,241,990.23		579,078,052.45		577,289,324.46
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		12,224,839.80		11,581,561.05		11,545,786.49
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)		12,224,839.80		11,581,561.05		11,545,786.49
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES