Contemporation							
Activation A - In anticided Activated	Description		Totals (Form 01I)	Change (Cols. C-A/A)	Projection	Change (Cols. E-C/C)	Projection
A. REVENUES AND OTHER FINANCING SOURCES 1.00	(Enter projections for subsequent years 1 and 2 in Columns C and E;						
1.10 1.10	current year - Column A - is extracted)						
2. Foliorial Revenues	A. REVENUES AND OTHER FINANCING SOURCES						
S. Other State Revenues 800-899 11,755,333.00 (.40%) 11,707,724.00 1.60% 11,804.608.00 1.60% 11,804.608.00 2.00% 17,715.533.00 2.0% 17,7	1. LCFF/Revenue Limit Sources	8010-8099	429,030,169.00	1.16%	433,987,725.00	3.84%	450,637,839.00
4. Other Local Revenues 8600-8799 18,004,828.51 (S.03%) 17,175,00.00 20% 17,210,167.00 5. Other Financing Sources 8800-9829 220,000.00 0.00% 2	2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
S. Other Financing Sources a. Transfors in 8900-9829 b. Other Sources 8830-9879 c. Contributions c. Contributions c. Contributions d. Other Sources 8830-9879 stock in lines At thru Adic) B. EXPENDITURES AND OTHER FINANCING USES c. Contributions d. Contributions	3. Other State Revenues	8300-8599	11,755,333.00	(.40%)	11,707,724.00	1.60%	11,894,608.00
a. Transfers In 8800-8829 b. Other Sources 8930-8979 c. Contributions 8980-8999 g. 525,256,250 c. Contributions 8980-8999 g. Total (Sum lines At thru A5c) b. Experimental Sum lines At thru A5c) g. Total (Sum lines At thru A5c) g. Experimental Sum lines At thru A5c) g. Sing A Column Adjustment g. Constrict Huring Ad	4. Other Local Revenues	8600-8799	18,084,829.51	(5.03%)	17,175,502.00	.20%	17,210,187.00
b. Other Sources 8800-8979 c. Contributions 8800-9979 d. Contributions 8800-99799 d.	5. Other Financing Sources						
C. Contributions (8890-8999) (96, 832,845.07) (8.46%) (88,817.065.00) 6.68% (94,546.406.00) 302,414,599.49 3.34% 374,503,880.00 2.92% 385,446,198.00 5.704.109.00	a. Transfers In	8900-8929	250,000.00	0.00%	250,000.00	0.00%	250,000.00
8. Total (Sum lines At Irtru ASc) 8. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 9. Stage Salaries 1. Total (Sum Adjustment) 1. Const of -United Adjustment 1. Const of -United Salaries 1. Stage Salaries 1. Stage Salaries 1. Total (Sum Adjustment) 1. Const of -United Salaries 1. Stage Salaries 1. Total (Sum Adjustment) 1. Const of -United Salaries 1. Total (Sum Adjustment) 1. Const of -United Salaries 1. Total (Sum Adjustment) 1. Const of -United Salaries 1. Total (Sum Innes Bita Innu Bitd) 1. Stage Salaries 1. Total (Sum Adjustment) 1. Const of -United Salaries 1. Stage Salaries 1	b. Other Sources	8930-8979	127,073.00	(100.00%)		0.00%	
B. EMPENDITURES AND OTHER FINANCING USES 1. Conflictated Salaries a. Base Salaries b. Step & Column Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment e. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustment e. Cost-of-Living Adjustment d. Other Other Otheraling Expenditures d. Social Salaries (Sum lines B2a thru B2d) d. Books and Supplies d. Books and Suppli	c. Contributions	8980-8999	(96,832,845.02)	(8.48%)	(88,617,085.00)	6.69%	(94,546,436.00)
1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustments c. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustments d. Other Adjustment d. Other Adjustments	6. Total (Sum lines A1 thru A5c)		362,414,559.49	3.34%	374,503,866.00	2.92%	385,446,198.00
a. Base Selaries b. Step & Column Adjustment c. Cost of -Living Adjustment d. Other Adjustments e. Total Certificated Salaries Salaries b. Step & Column Adjustment c. Total Certificated Salaries c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment d. Other Adjustment e. Total Classified Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment e. Total Classified Salaries self-living Adjustment d. Other Adjustment e. Total Classified Salaries self-living Adjustment d. Other Adjustment e. Total Classified Salaries self-living Adjustment d. Other Adjustments e. Total Classified Salaries self-living Adjustment d. Other Adjustments e. Total Classified Salaries self-living Adjustment d. Other Adjustments e. Total Classified Salaries self-living Adjustment d. Other Adjustments e. Total Classified Salaries self-living Adjustment d. Other Adjustments e. Total Classified Salaries self-living Adjustment d. Other Adjustments e. Total Classified Salaries self-living Adjustment d. Other Adjustments self-living Adjustment d. Other Adjustments self-living Adjustment self-living Adjustment self-living Adjustment d. Other Adjustments self-living Adjustment s	B. EXPENDITURES AND OTHER FINANCING USES						
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustment e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 3.000-3999 48,150,882.20 2.29% 50,274,806,64 1,96% 201,2544,001 201,544,001 201,644,001	1. Certificated Salaries						
C. Cost-of-Living Adjustment d. Other Adjustments e. Total Cettificated Salaries a. Base Staintes b. Step & Column Adjustment d. Other Adjustment (Explain in Section F below) d. Other Adjustments (Explain in Section F below) d. Other Adjustment d. D. Fund Balance (Form 011) d. Nerspendable d. Other Adjustment d. D. Other Adjustment d	a. Base Salaries				174,147,050.97		175,043,256.96
d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Classified Salaries b. Step & Column Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Classified Salaries (Sum lines B2a thru B2d) 3. Classified Salaries (Sum lines B1 thru B1d) 3. Clas	b. Step & Column Adjustment				3,482,941.02		3,500,865.14
e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 174,147,050.97	c. Cost-of-Living Adjustment						
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Coat-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 49,150,882,20 49,150,882,20 140,906.80 (21,544.60) 4983,017.64 1,096.80 (21,544.60) 2,158,786.17 2,158,786.17 2,158,786.17 3,000-3999 49,150,882,20 2,29%, 50,274,806.64 1,1,906.80 (21,544.60) 49,150,882,20 2,29%, 50,274,806.64 1,1,90%, 51,226,786.17 5,267,781.66 4,1,16%, 51,226,786.17 5,587,146.64 1,00%, 51,979,146.67 5,587,146.64 1,00%, 51,979,146.67 5,587,146.64 1,00%, 51,979,146.67 5,587,146.64 1,00%, 51,979,146.67 5,587,146.64 1,00%, 51,979,146.67 5,587,146.64 1,00%, 51,979,146.67 5,587,146.64 1,00%, 51,979,146.67 1,59%, 28,611,790.80 4,12%, 29,791,891.76 5,587,146.64 1,00%, 51,979,146.67 5,597,146.64 1,00%, 51,979,146.67 1,59%, 28,611,790.80 4,12%, 29,791,891.76 5,597,146.67 1,59%, 28,611,790.80 4,12%, 29,791,891.76 5,597,146.67 1,59%, 28,611,790.80 4,12%, 29,791,891.76 5,597,146.67 1,59%, 28,611,790.80 4,12%, 29,791,891.76 5,597,146.67 1,59%, 28,611,790.80 4,12%, 29,791,891.76 5,597,146.67 1,59%, 28,611,790.80 4,12%, 29,791,891.76 5,597,146.67 1,59%, 28,611,790.80 4,12%, 29,791,891.76 5,597,146.67 1,59%, 28,611,790.80 4,12%, 29,791,891.76 5,597,146.67 1,59%, 28,611,790.80 4,12%, 29,791,891.76 5,597,146.67 1,59%, 28,611,790.80 4,12%, 29,791,891.76 5,597,146.67 1,59%, 28,611,790.80 4,12%, 29,791,891.76 4,701,185.00 4	d. Other Adjustments				(2,586,735.03)		(546,490.10)
a. Base Salaries b. Step & Column Ajustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 49.150,882.20 2.29% 50.274,806.64 1.005,498.13 140,906.80 (21,544.60) 21,254.60) 1.05% 80,337,735.19 1.51% 81,547,467.06 1.75% 82,976.911.50 5. Services and Other Operating Expenditures 5000-6999 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 9. Other Financing Uses a. Transfers Out 7600-7629 a. Transfers Out 7600-7629 b. Other Uses 10. Other Adjustments (Explain in Section F below) 11. Total (sum lines B1 thru B10) 7. FUND BALANCE (Line & Rimus line B11) 1. FUND BALANCE (Line & Rimus line B11) 2. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 5. Restricted 1. Stabilization Arrangements 9750 0.0000 0.0000 0.00	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
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 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 40,150,882.20 2.29% 50,274,806.64 1.99% 51,258,788.17 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 50. Services and Other Operating Expenditures 5000-5999 20.444,230.51 5. Services and Other Operating Expenditures 6. Capital Outlay 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 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 7600-7629 b. Other Uses 7600-7629 b. Other Uses 7600-7629 b. Other Uses 7600-7629 1. Total (Sum lines B1 thru B10) 7600-7629 1. Services and Other Operating Expenditures 7600-7629 1. Total (Sum lines B1 thru B10) 7600-7629 1. Total (Sum lines B1 thru B10) 7600-7629 1. Services and Other Operating Expenditures 7600-7629 1. Total (Sum lines B1 thru B10) 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 76000-7629 760	2. Classified Salaries						
c. Cost-of-Living Adjustment d. Other Adjustments 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 49,150,882.20 2.29% 50,274,806.64 1,96% 51,258,758.17 3. Employee Benefits 3000-3999 49,150,882.20 1,51% 5,579,146.06 1,75% 62,976,145.07 5. Services and Other Operating Expenditures 5000-5999 28,444,230.51 5,979 28,661,790.80 4,12% 29,791,891,76 6. Capital Outlay 6000-6999 312,668.90 0,00% 0,00% 0,0	a. Base Salaries				49,150,882.20		50,274,806.64
d. Other Adjustments 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% 81,847,467.06 1,75% 82,076,913.60 4, Books and Supplies 4000-4999 16,291,517.58 (63,30%) 5,979,146.64 0,00% 5,979,145.77 5. Services and Other Operating Expenditures 5000-5999 28,444,230.51 5,98% 28,611,790.80 4,12% 29,791,891.76 6. Capital Outlay 600-6999 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7289, 7400-7499 2,035,000.00 8. Other Outgo - Transfers of Indirect Costs 7300-7399 30,000.00 8. Other Juses 1. Transfers Out 7600-7629 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 350,890,233.35 11,524,326.14 30,449,382.00 34,266,957.00 2. C. NET INCREASE (DECREASE) IN FUND BALANCE Line A6 minus line B11 11,524,326.14 30,449,382.00 34,266,957.00 350,000.00	b. Step & Column Adjustment				983,017.64		1,005,496.13
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 5.59% 28,611,790.80 4.12% 29,791,891.76 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7409-7499 2.035,000.00 4.4% 2,043,892.00 1.57% 2.076,076.00 8. Other Outgo - Transfers of Indirect Costs 7300-7399 3.798,185.00 1.00	c. Cost-of-Living Adjustment						
3. Employee Benefits 3000-3999 80,337,735.19 1.51% 81,547,467.06 1.75% 82,976,913.00 4.004999 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 5.59% 28,611,790.80 4.12% 29,791,891.76 6. Capital Outlay 6000-6999 312,668.90 0.00% 0.00%	d. Other Adjustments				140,906.80		(21,544.60)
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.	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
5. Services and Other Operating Expenditures 5000-5999 28,444,230.51 5.5% 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 7100-7299, 7400-7499 2,035,000.00 4.4% 2,043,892.00 1.57% 2,076,076.00 8. Other Outgo (excluding Transfers of Indirect Costs) 7499 2,035,000.00 4.4% 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% 0.00% 11.45% 4,701,185.00 11.45% 4,701,185.00 11.06% 4,218,185.00 11.45% 4,701,185.00 11.06% 4,218,185.00 11.45% 4,701,185.00 11.06% 4,218,185.00 11.45% 4,701,185.00 11.06% 4,218,185.00 11.45% 4,701,185.00 11.45% 4,701,185.00 11.06% 4,218,185.00 11.45% 4,701,185.00 11.06% 4,218,185.00 11.45% 4,701,185.00 11.06% 4,218,185.00 11.45% 4,701,185.00 11.06% 4,218,185.00 11.06% 4,218,185.00 11.45% 4,701,185.00 11.06% 4,218,185.00 11.45% 4,701,185.00 11.06% 4,218,185.00 11.45% 4,701,185.00 11.06% 4,218,185.00 11.45% 4,701,185.00 11.06% 4,218,185.00 11.06% 4,218,185.00 11.45% 4,701,185.00 11.06% 4,218,185.00 11.45% 4,701,185.00 11.06% 4,218,185.00 11.06% 4,218,185.00 11.45% 4,701,185.00 11.06% 4,218,185.00 11.45% 4,701,185.00 11.06% 4,218,185.00 11.06% 4,218,185.00 11.45% 4,701,185.00 11.06% 4,218,185.00	3. Employ ee Benefits	3000-3999	80,337,735.19	1.51%	81,547,467.06	1.75%	82,976,913.60
6. Capital Outlay 6000-6999 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 2. 035,000.00 3. Other Outgo - Transfers of Indirect Costs 7300-7399 7600-7629 3. Other Financing Uses a. Transfers Out b. Other Uses 10. Other Adjustments (Explain in Section F below) 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 011, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 350,000.00 0.00 0.00 0.00 0.00 0.00 0.00	4. Books and Supplies	4000-4999	16,291,517.58	(63.30%)	5,979,146.64	0.00%	5,979,145.57
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 2,035,000.00 3. 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 b. Other Uses 7600-7629 3,798,185.00 11.06% 4,218,185.00 11.45% 4,701,185.00 10.00% 11. Total (Sum lines B1 thru B10) 11. Total (Sum lines B1 thru B10) 2. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 11. 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 350,000.00 9. 44% 2.043,882.00 1.57% 2,076,076.00 1.45% 3,915,030.00 1.1.06% 4,218,185.00 11.45% 4,701,185.00 11.45% 4,701,185.00 11.45% 4,701,185.00 11.45% 4,701,185.00 11.45% 4,701,185.00 11.45% 4,701,185.00 11.45% 4,701,185.00 11.45% 4,701,185.00 11.45% 4,701,185.00 11.45% 4,701,185.00 11.45% 4,701,185.00 11.45% 4,701,185.00 11.45% 4,701,185.00 11.45% 4,701,185.00 11.45% 4,701,185.00 11.45% 4,701,185.00 11.45% 4,701,185.00 11.45% 4,701,185.00 11.45% 4,701,185.00 1.57% 1.57	5. Services and Other Operating Expenditures	5000-5999	28,444,230.51	.59%	28,611,790.80	4.12%	29,791,891.76
7. Other Outgo (excluding Iransfers of Indirect Costs) 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 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 D. 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 01I, line F1e) 49,593,466.86 61,117,793.00 91,567,175.00 D. Restricted 9740 2. Committed 9710-9719 350,000.00 350,000.00 350,000.00 D. Restricted 9740 2. Committed 1. Stabilization Arrangements 9750 0.00 0.00	6. Capital Outlay	6000-6999	312,668.90	0.00%	312,668.90	0.00%	312,668.90
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% 0.00% 11. Total (Sum lines B1 thru B10) 350,890,233.35 (1.95%) 344,054,484.00 2.07% 351,179,241.00 0.00 0.00% 11.54% 0.00 0.00% 11.54% 0.00 0.00% 11.55% 0.00 0.00% 11.55% 0.00 0.00% 11.55% 0.00 0.00% 11.55% 0.00% 0.00% 11.55% 0.00% 0.00% 11.55% 0.00% 0.00% 11.55% 0.00% 0.00% 11.55% 0.00% 0.00% 11.55% 0.00% 0.00% 11.65% 0.00% 0.00% 11.65% 0.00% 0.00% 11.65% 0.00% 0.00% 11.65% 0.00% 0.00% 11.65% 0.00% 0.00% 11.65% 0.00% 0.00% 11.65% 0.00% 0.00% 11.65% 0.00% 0	7. Other Outgo (excluding Transfers of Indirect Costs)						
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							
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% 10.00% 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 01I, line F1e) 49,593,466.86 61,117,793.00 91,567,175.00 125,834,132.00 350,000.00 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00		7300-7399	(3,627,037.00)	9.64%	(3,976,730.00)	(1.55%)	(3,915,030.00)
b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00% 10.0		7600 7620	3 708 185 00	11 06%	4 218 185 00	11 45%	4 701 185 00
10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 2. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 11. Set 3,326.14 11. Set 3,326.14 11. Set 3,326.14 12. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable 9710-9719 350,000.00 9750 0.00 1. Stabilization Arrangements 9750 0.00 350,890,233.35 (1.95%) 344,054,484.00 2.07% 351,179,241.00 34,266,957.00 34,266,957.00 34,266,957.00 34,266,957.00 34,266,957.00 34,266,957.00 34,266,957.00 91,567,175.00 91,567,175.00 91,567,175.00 350,000.00 350,000.00					4,210,103.00		4,701,165.00
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 350,000.00 9750 0.00 350,000.00 2.07% 344,054,484.00 2.07% 351,179,241.00 34,266,957.00 34,266,957.00 34,266,957.00 91,567,175.00 91,567,175.00 125,834,132.00 350,000.00 350,000.00 350,000.00		7000-7000	0.00	0.00%		0.00%	
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 350,000.00 b. Restricted 1. Stabilization Arrangements 9750 0.00			350.890.233.35	(1.95%)	344.054.484.00	2.07%	351.179.241.00
Cline A6 minus line B11)	, , , , , , , , , , , , , , , , , , ,			(112273)	,		
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 b. Restricted c. Committed 1. Stabilization Arrangements 9750 49,593,466.86 61,117,793.00 91,567,175.00 91,567,175.00 3125,834,132.00 91,567,175.00	,		11,524,326.14		30,449,382.00		34,266,957.00
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 b. Restricted c. Committed 1. Stabilization Arrangements 9750 49,593,466.86 61,117,793.00 91,567,175.00 91,567,175.00 3125,834,132.00 91,567,175.00	D. FUND BALANCE						
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 9750 61,117,793.00 91,567,175.00 91,567,175.00 350,000.00 9350,000.00 9350,000.00 9740 000 9750 000 901,567,175.00 91,567,175.00			49,593,466.86		61,117,793.00		91,567,175.00
3. Components of Ending Fund Balance (Form 01I) a. Nonspendable 9710-9719 350,000.00 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00			, ,				
a. Nonspendable 9710-9719 350,000.00 350,000.00 350,000.00 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00	, , , , , , , , , , , , , , , , , , ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. ,,		.,,
b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00		9710-9719	350,000.00		350,000.00		350,000.00
c. Committed 1. Stabilization Arrangements 9750 0.00							
1. Stabilization Arrangements 9750 0.00							
2. Other Commitments 9760 5,000,000.00 5,000,000.00 5,000,000.00		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	d. Assigned	9780	43,542,793.00		74,635,613.00		108,938,345.00
e. Unassigned/Unappropriated	e. Unassigned/Unappropriated						

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	12,225,000.00		11,581,562.00		11,545,787.00
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 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 y ear - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Rev enue 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)	5555 5555	228,379,266.39	(9.06%)	207,697,773.45	3.20%	214,351,023.46
· · · · · · · · · · · · · · · · · · ·		220,379,200.39	(9.00%)	201,091,113.43	3.20%	214,331,023.40
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				00 400 000 40		50 440 747 07
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. Employ ee 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 01I, line F1e)		106,640,715.49		74,668,225.00		47,342,430.00
Ending Fund Balance (Sum lines C and D1)		74,668,225.00		47,342,430.00		35,583,370.00
Components of Ending Fund Balance (Form 01I)				-		-
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	74,668,225.00		47,342,430.00		35,583,370.00
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)		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 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 y ear - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
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			(111,	, , , , , , , , , , , , , , , , , , , ,		, ,
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						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	226 280 260 00	(4.400/)	(7,518,962.46)	(240/)	(5,157,386.94)
, ,	1000-1999	236,280,360.09	(1.18%)	233,487,004.83	(.21%)	232,999,357.99
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	2000 2000			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. Employ ee 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		(00,110,101,05)		0.400.507.00		00 507 007 00
(Line A6 minus line B11)		(20,448,164.35)		3,123,587.00		22,507,897.00
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01I, line F1e) Faction Fund Balance (Count lines Count B4)		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
Components of Ending Fund Balance (Form 01I)	0=10.0=					
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	0750					
Stabilization Arrangements Other Committee and	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		40				
Reserve for Economic Uncertainties	9789	12,225,000.00		11,581,562.00		11,545,787.00

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	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
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
Total Available Reserves - by Amount (Sum lines E1 thru E2c)	0700	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						
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:						
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		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
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	a is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3		611,241,990.23		579,078,052.45		577,289,324.46
d. Reserve Standard Percentage Level	•	5.7,241,330.23		3.3,070,002.40		5,200,024.40
(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		0.00		0.00		0.00
(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