

Public Disclosure of Collective Bargaining Agreement
In Accordance with AB 1200 (Statutes of 1991, Chapter 1213) and GC 3547.5 and 3540.2

Name of School District:	LODI UNIFIED SCHOOL DISTRICT
Name of Bargaining/Represented Unit:	CONFIDENTIAL GROUP
Certificated, Classified, Other:	CONFIDENTIAL

The proposed agreement covers the period beginning: July 1, 2024 and ending June 30, 2025
(date) (date)

The Governing Board will act upon this agreement on: May 6, 2025
(date)

A. Proposed Change in Compensation

Compensation	Annual Cost Prior to Proposed Agreement	Fiscal Impact of Proposed Agreement (All Funds) Complete years 2 and 3 for multi-year agreements only.		
		Year 1 Increase/(Decrease)	Year 2 Increase/(Decrease)	Year 3 Increase/(Decrease)
		2024-25	2025-26	2026-27
1 Salary Schedule Ongoing Increase (Decrease)	\$ 992,284	\$ 25,438		
	On-going year-over-year change			
2 Other Compensation -	\$ -			
	Increase (Decrease) (Stipends, Bonuses, Overtime, etc.)-One time	One-time, off-schedule payment		
3 Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare etc.	\$ 351,508	\$ 10,043		
4 Health/Welfare Benefits	\$ 61,522			
5 Total Compensation - Increase (Decrease) (Total Lines 1-4)	\$ 1,405,314	\$ 35,481	\$ -	\$ -
6 Total Number of Represented Employees (Use FTEs if appropriate)	10.00			
7 Total Compensation <u>Average</u> Cost per Employee	\$ 140,531	\$ 3,548	\$ -	\$ -
	Year-over-year change	2.52%	0.00%	0.00%

If the agreement increases or decreases costs, a multiyear projection must be attached.

Public Disclosure of Collective Bargaining Agreement

Name of Bargaining/Represented Unit: CONFIDENTIAL GROUP

B. SUMMARY

FISCAL EFFECTS

CHANGES TO COMPENSATION (SALARIES AND BENEFITS)

1) Effective July 1, 2024, the tentative agreement to re-range certain existing jobs classifications may be approved by the Board on May 6, 2025. Therefore, the salary schedule will change for the Confidential Group and will have fiscal effect for the current and on-going years.

OTHER FISCAL EFFECTS

n/a

FUNDING SOURCES

1. District's general fund revenue and reserves, including other appropriate fund revenues, will be used to pay for the increased costs.

OTHER CHANGES

n/a

CERTIFICATION

In accordance with Government Code Section 3547.5(b), I hereby certify that the costs incurred by the school district under this agreement can be met by the district during the agreement's term. The budget revisions necessary to meet the costs of the agreement are described above. (Must be signed in the copy presented to the board)

District Superintendent

Date

Chief Business Official

Date

After public disclosure of the major provisions contained in this summary, the Governing Board took action to approve the proposed agreement and acknowledges that any budget revisions described above are necessary to meet the costs of the agreement.

President (or Clerk), Governing Board

Date signed

Date of Board Action

C. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Unrestricted General Fund				
Enter Bargaining Unit:	Confidential Group			
	Column 1 Latest Budget submitted to COE (Orig. Adopted, 1st Interim, or 2nd Interim) As of	Column 2 Adjustments as a Result of Settlement (include revisions for cost of settlement and other revisions necessary to fund settlement)	Column 3 Other Revisions since budget in column 1 unrelated to settlement	Column 4 Total Current Budget (Columns 1+2+3)
	2nd interim			
REVENUES				
LCFF Sources (8010-8099)	\$ 369,031,020	\$ -		\$ 369,031,020
Remaining Revenues (8100-8799)	\$ 12,748,036	\$ -	\$ -	\$ 12,748,036
TOTAL REVENUES	\$ 381,779,056	\$ -	\$ -	\$ 381,779,056
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 150,316,155			\$ 150,316,155
Classified Salaries (2000-2999)	\$ 46,322,882	\$ 25,438	\$ 669,477	\$ 47,017,797
Employee Benefits (3000-3999)	\$ 79,184,804	\$ 10,043	\$ 273,705	\$ 79,468,552
Books & Supplies (4000-4999)	\$ 27,915,621	\$ -	\$ -	\$ 27,915,621
Services & Operating Expenses (5000-5999)	\$ 40,228,165	\$ -	\$ -	\$ 40,228,165
Capital Outlay (6000-6999)	\$ 2,253,398	\$ -	\$ -	\$ 2,253,398
Other Outgo (7100-7299) (7400- 7499)	\$ 1,187,592	\$ -	\$ -	\$ 1,187,592
Direct support/Indirect Costs (7300- 7399)	\$ (10,760,468)	\$ -	\$ -	\$ (10,760,468)
TOTAL EXPENDITURES	\$ 336,648,149	\$ 35,481	\$ 943,182	\$ 337,626,812
OPERATING SURPLUS (DEFICIT)	\$ 45,130,907	\$ (35,481)	\$ (943,182)	\$ 44,152,244
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610- 7699)		\$ -	\$ -	\$ -
Contributions (8980-8999)	\$ (76,174,431)		\$ -	\$ (76,174,431)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (31,043,524)	\$ (35,481)	\$ (943,182)	\$ (32,022,187)
BEGINNING BALANCE (9791)	\$ 180,424,030			\$ 180,424,030
Audit Adjustments/Restatements (9793 & 9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 149,380,506	\$ (35,481)	\$ (943,182)	\$ 148,401,843
COMPONENTS OF ENDING BALANCE:				
Restricted and Nonspendable (9711-9740)	\$ 976,272	\$ -	\$ -	\$ 976,272
Committed Amounts (9750-9760)	\$ 90,892,456	\$ (70,097)	\$ (943,182)	\$ 89,879,177
Reserve for Economic Uncertainties (9789)	\$ 19,232,570	\$ 34,616		\$ 19,267,186
Other Assignments (9780)	\$ 38,279,208			\$ 38,279,208
Unassigned/Unappropriated (9790)	\$ 0	\$ -	\$ -	\$ 0

C. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Bargaining Unit:		Restricted General Fund		
		Confidential Group		
	Column 1 Latest Budget submitted to COE (Orig. Adopted, 1st Interim, or 2nd Interim) As of 2nd interim	Column 2 Adjustments as a Result of Settlement (include revisions for cost of settlement and other revisions necessary to fund settlement)	Column 3 Other Revisions since budget in column 1 unrelated to settlement	Column 4 Total Current Budget (Columns 1+2+3)
REVENUES				
LCFF Sources (8010-8099)	\$ -	\$ -	\$ -	\$ -
Remaining Revenues (8100-8799)	\$ 141,774,393	\$ -	\$ -	\$ 141,774,393
TOTAL REVENUES	\$ 141,774,393	\$ -	\$ -	\$ 141,774,393
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 46,315,982			\$ 46,315,982
Classified Salaries (2000-2999)	\$ 28,901,659		\$ 134,500	\$ 29,036,159
Employee Benefits (3000-3999)	\$ 51,592,485		\$ 40,899	\$ 51,633,384
Books & Supplies (4000-4999)	\$ 85,733,078	\$ -	\$ -	\$ 85,733,078
Services & Operating Expenses (5000-5999)	\$ 49,463,365	\$ -	\$ -	\$ 49,463,365
Capital Outlay (6000-6999)	\$ 33,485,374	\$ -	\$ -	\$ 33,485,374
Other Outgo (7100-7299) (7400- 7499)	\$ 13,069	\$ -	\$ -	\$ 13,069
Direct support/Indirect Costs (7300- 7399)	\$ 8,932,315	\$ -	\$ -	\$ 8,932,315
TOTAL EXPENDITURES	\$ 304,437,327	\$ -	\$ 175,399	\$ 304,612,726
OPERATING SURPLUS (DEFICIT)	\$ (162,662,934)	\$ -	\$ (175,399)	\$ (162,838,333)
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610- 7699)	\$ -	\$ -	\$ -	\$ -
Contributions (8980-8999)	\$ 76,174,431		\$ -	\$ 76,174,431
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (86,488,503)	\$ -	\$ (175,399)	\$ (86,663,902)
BEGINNING BALANCE (9791)	\$ 105,377,957			\$ 105,377,957
Audit Adjustments/Restatements (9793 & 9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 18,889,454	\$ -	\$ (175,399)	\$ 18,714,055
COMPONENTS OF ENDING BALANCE:				
Restricted and Nonspendable (9711-9740)	\$ 18,889,454		\$ (175,399)	\$ 18,714,055
Committed Amounts (9750-9760)			\$ -	\$ -
Reserved for Economic Uncertainties (9789)	\$ -	\$ -	\$ -	\$ -
Other Assignments (9780)	\$ -		\$ -	\$ -
Unassigned/Unappropriated (9790)	\$ -	\$ -	\$ -	\$ -

C. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Bargaining Unit:		Confidential Group		
	Column 1 Latest Budget submitted to COE (Orig. Adopted, 1st Interim, or 2nd Interim) As of 2nd interim	Column 2 Adjustments as a Result of Settlement (include revisions for cost of settlement and other revisions necessary to fund settlement)	Column 3 Other Revisions since budget in column 1 unrelated to settlement	Column 4 Total Current Budget (Columns 1+2+3)
REVENUES				
LCFF Sources (8010-8099)	\$ 369,031,020	\$ -	\$ -	\$ 369,031,020
Remaining Revenues (8100-8799)	\$ 154,522,429	\$ -	\$ -	\$ 154,522,429
TOTAL REVENUES	\$ 523,553,449	\$ -	\$ -	\$ 523,553,449
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 196,632,137	\$ -	\$ -	\$ 196,632,137
Classified Salaries (2000-2999)	\$ 75,224,541	\$ 25,438	\$ 803,977	\$ 76,053,956
Employee Benefits (3000-3999)	\$ 130,777,289	\$ 10,043	\$ 314,604	\$ 131,101,936
Books & Supplies (4000-4999)	\$ 113,648,699	\$ -	\$ -	\$ 113,648,699
Services & Operating Expenses (5000-5999)	\$ 89,691,530	\$ -	\$ -	\$ 89,691,530
Capital Outlay (6000-6999)	\$ 35,738,772	\$ -	\$ -	\$ 35,738,772
Other Outgo (7100-7299) (7400- 7499)	\$ 1,200,661	\$ -	\$ -	\$ 1,200,661
Direct support/Indirect Costs (7300- 7399)	\$ (1,828,153)	\$ -	\$ -	\$ (1,828,153)
TOTAL EXPENDITURES	\$ 641,085,476	\$ 35,481	\$ 1,118,581	\$ 642,239,538
OPERATING SURPLUS (DEFICIT)	\$ (117,532,027)	\$ (35,481)	\$ (1,118,581)	\$ (118,686,089)
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610- 7699)	\$ -	\$ -	\$ -	\$ -
Contributions (8980-8999)	\$ -	\$ -	\$ -	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (117,532,027)	\$ (35,481)	\$ (1,118,581)	\$ (118,686,089)
BEGINNING BALANCE (9791)	\$ 285,801,987			\$ 285,801,987
Audit Adjustments/Restatements (9793 & 9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 168,269,960	\$ (35,481)	\$ (1,118,581)	\$ 167,115,898
COMPONENTS OF ENDING BALANCE:				
Restricted and Nonspendable (9711-9740)	\$ 19,865,726	\$ -	\$ (175,399)	\$ 19,690,327
Committed Amounts (9750-9760)	\$ 90,892,456	\$ (70,097)	\$ (943,182)	\$ 89,879,177
Reserve for Economic Uncertainties (9789)	\$ 19,232,570	\$ 34,616	\$ -	\$ 19,267,186
Other Assignments (9780)	\$ 38,279,208	\$ -	\$ -	\$ 38,279,208
Unassigned/Unappropriated (9790)	\$ 0	\$ -	\$ -	\$ 0

D. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Unrestricted General Fund

Enter Bargaining Unit:

CONFIDENTIAL GROUP

	Column A Current Year Budget After Settlement	Column B Change from Current Year to First Subsequent	Column C First Subsequent Year After Settlement	Column D Change from First Subsequent to Second Subsequent	Column E Second Subsequent Year After Settlement
Fiscal Year	2024-25		2025-26		2026-27
REVENUES					
LCFF Sources (8010-8099)	\$ 369,031,020	\$ 1,965,041	\$ 370,996,061	\$ 10,818,872	\$ 381,814,933
Remaining Revenues (8100-8799)	\$ 12,748,036	\$ (1,846,963)	\$ 10,901,073	\$ -	\$ 10,901,073
TOTAL REVENUES	\$ 381,779,056	\$ 118,078	\$ 381,897,134	\$ 10,818,872	\$ 392,716,006
EXPENDITURES					
Certificated Salaries (1000-1999)	\$ 150,316,155	\$ 2,509,155	\$ 152,825,310	\$ 2,552,183	\$ 155,377,493
Classified Salaries (2000-2999)	\$ 47,017,797	\$ 785,197	\$ 47,802,994	\$ 798,310	\$ 48,601,304
Employee Benefits (3000-3999)	\$ 79,468,552	\$ 1,327,125	\$ 80,795,677	\$ 1,349,288	\$ 82,144,965
Books & Supplies (4000-4999)	\$ 27,915,621	\$ 798,387	\$ 28,714,008	\$ 806,863	\$ 29,520,871
Services & Operating Expenses (5000-5999)	\$ 40,228,165	\$ 1,150,526	\$ 41,378,691	\$ 1,162,741	\$ 42,541,432
Capital Outlay (6000-6999)	\$ 2,253,398	\$ -	\$ 2,253,398	\$ -	\$ 2,253,398
Other Outgo (7100-7299) (7400-7499)	\$ 1,187,592	\$ -	\$ 1,187,592	\$ -	\$ 1,187,592
Direct support/Indirect Costs (7300-7399)	\$ (10,760,468)	\$ -	\$ (10,760,468)	\$ -	\$ (10,760,468)
TOTAL EXPENDITURES	\$ 337,626,812	\$ 6,570,390	\$ 344,197,202	\$ 6,669,385	\$ 350,866,587
OPERATING SURPLUS (DEFICIT)	\$ 44,152,244	\$ (6,452,312)	\$ 37,699,932	\$ 4,149,487	\$ 41,849,419
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610-7699)	\$ -	\$ -		\$ -	
Contributions (8980-8999)	\$ (76,174,431)	\$ -	\$ (76,174,431)	\$ -	\$ (76,174,431)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (32,022,187)	\$ (6,452,312)	\$ (38,474,499)	\$ 4,149,487	\$ (34,325,012)
BEGINNING BALANCE (9791)	\$ 180,424,030	\$ (32,022,187)	\$ 148,401,843	\$ (38,474,499)	\$ 109,927,344
Audit Adjustments/Restatements (9793 & 9795)	\$ -	\$ -		\$ -	
CURRENT-YEAR ENDING BALANCE	\$ 148,401,843	\$ (38,474,499)	\$ 109,927,344	\$ (34,325,012)	\$ 75,602,332
COMPONENTS OF ENDING BALANCE:					
Restricted and Nonspendable (9711-9740)	\$ 976,272	\$ -	\$ 976,272	\$ -	\$ 976,272
Committed Amounts (9750-9760)	\$ 89,879,177	\$ (32,893,106)	\$ 56,986,071	\$ (34,109,256)	\$ 22,876,815
Reserve for Economic Uncertainties (9789)	\$ 19,267,186	\$ (2,988,442)	\$ 16,278,744	\$ (215,756)	\$ 16,062,988
Other Assignments (9780)	\$ 38,279,208	\$ (2,592,951)	\$ 35,686,257	\$ -	\$ 35,686,257
Unassigned/Unappropriated (9790)	\$ 0	\$ -	\$ 0	\$ -	\$ 0

D. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Restricted General Fund

Enter Bargaining Unit:

CONFIDENTIAL GROUP

Fiscal Year	Column A Current Year Budget After Settlement 2024-25	Column B Change from Current Year to First Subsequent	Column C First Subsequent Year After Settlement 2025-26	Column D Change from First Subsequent to Second Subsequent	Column E Second Subsequent Year After Settlement 2026-27
REVENUES					
LCFF Sources (8010-8099)	\$ -	\$ -	\$ -	\$ -	\$ -
Remaining Revenues (8100-8799)	\$ 141,774,393	\$ (34,403,240)	\$ 107,371,153	\$ -	\$ 107,371,153
TOTAL REVENUES	\$ 141,774,393	\$ (34,403,240)	\$ 107,371,153	\$ -	\$ 107,371,153
EXPENDITURES					
Certificated Salaries (1000-1999)	\$ 46,315,982	\$ 772,458	\$ 47,088,440	\$ 786,377	\$ 47,874,817
Classified Salaries (2000-2999)	\$ 29,036,159	\$ 484,904	\$ 29,521,063	\$ 493,002	\$ 30,014,065
Employee Benefits (3000-3999)	\$ 51,633,384	\$ 862,278	\$ 52,495,662	\$ 876,677	\$ 53,372,339
Books & Supplies (4000-4999)	\$ 85,733,078	\$ (55,819,391)	\$ 29,913,687	\$ (8,159,523)	\$ 21,754,164
Services & Operating Expenses (5000-5999)	\$ 49,463,365	\$ (19,000,000)	\$ 30,463,365	\$ (7,857,784)	\$ 22,605,581
Capital Outlay (6000-6999)	\$ 33,485,374	\$ (33,485,374)	\$ -	\$ -	\$ -
Other Outgo (7100-7299) (7400-7499)	\$ 13,069	\$ -	\$ 13,069	\$ -	\$ 13,069
Direct support/Indirect Costs (7300-7399)	\$ 8,932,315	\$ -	\$ 8,932,315	\$ -	\$ 8,932,315
TOTAL EXPENDITURES	\$ 304,612,726	\$ (106,185,125)	\$ 198,427,601	\$ (13,861,251)	\$ 184,566,350
OPERATING SURPLUS (DEFICIT)	\$ (162,838,333)	\$ 71,781,885	\$ (91,056,448)	\$ 13,861,251	\$ (77,195,197)
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610-7699)	\$ -	\$ -		\$ -	
Contributions (8980-8999)	\$ 76,174,431	\$ -	\$ 76,174,431	\$ -	\$ 76,174,431
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (86,663,902)	\$ 71,781,885	\$ (14,882,017)	\$ 13,861,251	\$ (1,020,766)
BEGINNING BALANCE (9791)	\$ 105,377,957	\$ (86,663,902)	\$ 18,714,055	\$ (14,882,017)	\$ 3,832,038
Audit Adjustments/Restatements (9793 & 9795)	\$ -	\$ -		\$ -	
CURRENT-YEAR ENDING BALANCE	\$ 18,714,055	\$ (14,882,017)	\$ 3,832,038	\$ (1,020,766)	\$ 2,811,272
COMPONENTS OF ENDING BALANCE:					
Restricted and Nonspendable (9711-9740)	\$ 18,714,055	\$ (14,882,017)	\$ 3,832,038	\$ (1,020,766)	\$ 2,811,272
Committed Amounts (9750-9760)	\$ -	\$ -		\$ -	
Reserve for Economic Uncertainties (9789)	\$ -	\$ -	\$ -	\$ -	\$ -
Other Assignments (9780)	\$ -	\$ -		\$ -	
Unassigned/Unappropriated (9790)	\$ -	\$ -	\$ -	\$ -	\$ -

D. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund

Enter Bargaining Unit:

CONFIDENTIAL GROUP

Fiscal Year	Column A Current Year Budget After Settlement 2024-25	Column B Change from Current Year to First Subsequent	Column C First Subsequent Year After Settlement 2025-26	Column D Change from First Subsequent to Second Subsequent	Column E Second Subsequent Year After Settlement 2026-27
REVENUES					
LCFF Sources (8010-8099)	\$ 369,031,020	\$ 1,965,041	\$ 370,996,061	\$ 10,818,872	\$ 381,814,933
Remaining Revenues (8100-8799)	\$ 154,522,429	\$ (36,250,203)	\$ 118,272,226	\$ -	\$ 118,272,226
TOTAL REVENUES	\$ 523,553,449	\$ (34,285,162)	\$ 489,268,287	\$ 10,818,872	\$ 500,087,159
EXPENDITURES					
Certificated Salaries (1000-1999)	\$ 196,632,137	\$ 3,281,613	\$ 199,913,750	\$ 3,338,560	\$ 203,252,310
Classified Salaries (2000-2999)	\$ 76,053,956	\$ 1,270,101	\$ 77,324,057	\$ 1,291,312	\$ 78,615,369
Employee Benefits (3000-3999)	\$ 131,101,936	\$ 2,189,403	\$ 133,291,339	\$ 2,225,965	\$ 135,517,304
Books & Supplies (4000-4999)	\$ 113,648,699	\$ (55,021,004)	\$ 58,627,695	\$ (7,352,660)	\$ 51,275,035
Services & Operating Expenses (5000-5999)	\$ 89,691,530	\$ (17,849,474)	\$ 71,842,056	\$ (6,695,043)	\$ 65,147,013
Capital Outlay (6000-6999)	\$ 35,738,772	\$ (33,485,374)	\$ 2,253,398	\$ -	\$ 2,253,398
Other Outgo (7100-7299) (7400-7499)	\$ 1,200,661	\$ -	\$ 1,200,661	\$ -	\$ 1,200,661
Direct support/Indirect Costs (7300-7399)	\$ (1,828,153)	\$ -	\$ (1,828,153)	\$ -	\$ (1,828,153)
TOTAL EXPENDITURES	\$ 642,239,538	\$ (99,614,735)	\$ 542,624,803	\$ (7,191,866)	\$ 535,432,937
OPERATING SURPLUS (DEFICIT)	\$ (118,686,089)	\$ 65,329,573	\$ (53,356,516)	\$ 18,010,738	\$ (35,345,778)
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610-7699)	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions (8980-8999)	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (118,686,089)	\$ 65,329,573	\$ (53,356,516)	\$ 18,010,738	\$ (35,345,778)
BEGINNING BALANCE (9791)	\$ 285,801,987	\$ (118,686,089)	\$ 167,115,898	\$ (53,356,516)	\$ 113,759,382
Audit Adjustments/Restatements (9793 & 9795)	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT-YEAR ENDING BALANCE	\$ 167,115,898	\$ (53,356,516)	\$ 113,759,382	\$ (35,345,778)	\$ 78,413,604
COMPONENTS OF ENDING BALANCE:					
Restricted and Nonspendable (9711-9740)	\$ 19,690,327	\$ (14,882,017)	\$ 4,808,310	\$ (1,020,766)	\$ 3,787,544
Committed Amounts (9750-9760)	\$ 89,879,177	\$ (32,893,106)	\$ 56,986,071	\$ (34,109,256)	\$ 22,876,815
Reserve for Economic Uncertainties (9789)	\$ 19,267,186	\$ (2,988,442)	\$ 16,278,744	\$ (215,756)	\$ 16,062,988
Other Assignments (9780)	\$ 38,279,208	\$ (2,592,951)	\$ 35,686,257	\$ -	\$ 35,686,257
Unassigned/Unappropriated (9790)	\$ 0	\$ -	\$ 0	\$ -	\$ 0

E. Reserves

State Reserve Standard

Fiscal Year		2024-25	2025-26	2026-27
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 642,239,538	\$ 542,624,803	\$ 535,432,937
b.	State Standard Minimum Reserve Percentage for this District	3%	3%	3%
c.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a times Line b, or \$50,000)	\$ 19,267,186	\$ 16,278,744	\$ 16,062,988

Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a.	General Fund Budgeted Unrestricted Reserve for Economic Uncertainties (9789)	\$ 19,267,186	\$ 16,278,744	\$ 16,062,988
b.	General Fund Budgeted Unassigned/Unappropriated (9790)	\$ 0	\$ 0	\$ 0
c.	Special Reserve Fund (Fund 17) Budgeted Reserve for Economic Uncertainties (9789)	\$ -	\$ -	\$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unassigned/Unappropriated Amount (9790)	\$ -	\$ -	\$ -
e.	Total Available Reserves	\$ 19,267,186	\$ 16,278,744	\$ 16,062,988
f.	Reserves in Excess of State Reserve Standard	\$ 0	\$ 0	\$ 0