

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:	UNREPRESENTED GROUPS (Confidential, Management, & Mental Health)
Certificated, Classified, Other:	Classified and Certificated Management, Confidential, & Mental Health

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: October 1, 2024
(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) 2024-25	Year 2 Increase/(Decrease) 2025-26	Year 3 Increase/(Decrease) 2026-27
1 Salary Schedule Ongoing Increase (Decrease)	\$ 25,945,278			
	On-going year-over-year change			
2 Other Compensation - Increase (Decrease) (Stipends, Bonuses, Overtime, etc.)-One time				
	Description	One-time, off-schedule payment		
3 Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare etc.	\$ 7,188,361			
4 Health/Welfare Benefits	\$ 439,999	\$ 434,400		
5 Total Compensation - Increase (Decrease) (Total Lines 1-4)	\$ 33,573,638	\$ 434,400	\$ -	\$ -
6 Total Number of Represented Employees (Use FTEs if appropriate)	181.00			
7 Total Compensation Average Cost per Employee	\$ 185,490	\$ 2,400	\$ -	\$ -
	Year-over-year change	1.29%	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: UNREPRESENTED GROUPS (Confidential, Management, & Mental Health)

B. SUMMARY

FISCAL EFFECTS

CHANGES TO COMPENSATION (SALARIES AND BENEFITS)

Providing one-time allocation of \$200 per month for the members of Unrepresented groups (Management, Confidential and Mental Health).

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)

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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.

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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:	All Certificated and Classified Bargaining Units			
	Column 1 Latest Budget submitted to COE (Orig. Adopted, 1st Interim, or 2nd Interim) As of Adopted	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)	\$ 369,417,998	\$ -		\$ 369,417,998
Remaining Revenues (8100-8799)	\$ 10,956,613	\$ -	\$ -	\$ 10,956,613
TOTAL REVENUES	\$ 380,374,611	\$ -	\$ -	\$ 380,374,611
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 144,987,834			\$ 144,987,834
Classified Salaries (2000-2999)	\$ 45,125,897			\$ 45,125,897
Employee Benefits (3000-3999)	\$ 74,185,460	\$ 331,571		\$ 74,517,031
Books & Supplies (4000-4999)	\$ 16,646,779	\$ -	\$ -	\$ 16,646,779
Services & Operating Expenses (5000-5999)	\$ 39,657,220	\$ -	\$ -	\$ 39,657,220
Capital Outlay (6000-6999)	\$ 1,083,870	\$ -	\$ -	\$ 1,083,870
Other Outgo (7100-7299) (7400- 7499)	\$ 1,152,888	\$ -	\$ -	\$ 1,152,888
Direct support/Indirect Costs (7300- 7399)	\$ (5,048,194)	\$ -	\$ -	\$ (5,048,194)
TOTAL EXPENDITURES	\$ 317,791,754	\$ 331,571	\$ -	\$ 318,123,325
OPERATING SURPLUS (DEFICIT)	\$ 62,582,857	\$ (331,571)	\$ -	\$ 62,251,286
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610-7699)		\$ -	\$ -	\$ -
Contributions (8980-8999)	\$ (74,600,400)		\$ -	\$ (74,600,400)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (12,017,543)	\$ (331,571)	\$ -	\$ (12,349,114)
BEGINNING BALANCE (9791)	\$ 180,424,030			\$ 180,424,030
Audit Adjustments/Restatements (9793 & 9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 168,406,487	\$ (331,571)	\$ -	\$ 168,074,916
COMPONENTS OF ENDING BALANCE:				
Restricted and Nonspendable (9711-9740)	\$ 976,272	\$ -	\$ -	\$ 976,272
Committed Amounts (9750-9760)	\$ 118,132,660	\$ (331,571)		\$ 117,801,089
Reserve for Economic Uncertainties (9789)	\$ 15,091,677			\$ 15,091,677
Other Assignments (9780)	\$ 34,205,878			\$ 34,205,878
Unassigned/Unappropriated (9790)	\$ 0	\$ -	\$ -	\$ 0

C. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Enter Bargaining Unit:

All Certificated and Classified Bargaining Units

	Column 1 Latest Budget submitted to COE (Orig. Adopted, 1st Interim, or 2nd Interim) As of Adopted	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)	\$ 113,522,176	\$ -	\$ -	\$ 113,522,176
TOTAL REVENUES	\$ 113,522,176	\$ -	\$ -	\$ 113,522,176
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 45,021,248			\$ 45,021,248
Classified Salaries (2000-2999)	\$ 29,722,646			\$ 29,722,646
Employee Benefits (3000-3999)	\$ 50,857,978	\$ 102,829		\$ 50,960,807
Books & Supplies (4000-4999)	\$ 22,376,853	\$ -	\$ -	\$ 22,376,853
Services & Operating Expenses (5000-5999)	\$ 30,115,780	\$ -	\$ -	\$ 30,115,780
Capital Outlay (6000-6999)	\$ 3,057,132	\$ -	\$ -	\$ 3,057,132
Other Outgo (7100-7299) (7400- 7499)	\$ 23,069	\$ -	\$ -	\$ 23,069
Direct support/Indirect Costs (7300- 7399)	\$ 3,655,033	\$ -	\$ -	\$ 3,655,033
TOTAL EXPENDITURES	\$ 184,829,739	\$ 102,829	\$ -	\$ 184,932,568
OPERATING SURPLUS (DEFICIT)	\$ (71,307,563)	\$ (102,829)	\$ -	\$ (71,410,392)
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610-7699)	\$ -	\$ -	\$ -	\$ -
Contributions (8980-8999)	\$ 74,600,400		\$ -	\$ 74,600,400
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ 3,292,837	\$ (102,829)	\$ -	\$ 3,190,008
BEGINNING BALANCE (9791)	\$ 105,377,957			\$ 105,377,957
Audit Adjustments/Restatements (9793 & 9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 108,670,794	\$ (102,829)	\$ -	\$ 108,567,965
COMPONENTS OF ENDING BALANCE:				
Restricted and Nonspendable (9711-9740)	\$ 108,670,794	\$ (102,829)		\$ 108,567,965
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

Combined General Fund

Enter Bargaining Unit:

All Certificated and Classified Bargaining Units

	Column 1 Latest Budget submitted to COE (Orig. Adopted, 1st Interim, or 2nd Interim) As of Adopted	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)	\$ 369,417,998	\$ -	\$ -	\$ 369,417,998
Remaining Revenues (8100-8799)	\$ 124,478,789	\$ -	\$ -	\$ 124,478,789
TOTAL REVENUES	\$ 493,896,787	\$ -	\$ -	\$ 493,896,787
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 190,009,082	\$ -	\$ -	\$ 190,009,082
Classified Salaries (2000-2999)	\$ 74,848,543	\$ -	\$ -	\$ 74,848,543
Employee Benefits (3000-3999)	\$ 125,043,438	\$ 434,400	\$ -	\$ 125,477,838
Books & Supplies (4000-4999)	\$ 39,023,632	\$ -	\$ -	\$ 39,023,632
Services & Operating Expenses (5000-5999)	\$ 69,773,000	\$ -	\$ -	\$ 69,773,000
Capital Outlay (6000-6999)	\$ 4,141,002	\$ -	\$ -	\$ 4,141,002
Other Outgo (7100-7299) (7400-7499)	\$ 1,175,957	\$ -	\$ -	\$ 1,175,957
Direct support/Indirect Costs (7300-7399)	\$ (1,393,161)	\$ -	\$ -	\$ (1,393,161)
TOTAL EXPENDITURES	\$ 502,621,493	\$ 434,400	\$ -	\$ 503,055,893
OPERATING SURPLUS (DEFICIT)	\$ (8,724,706)	\$ (434,400)	\$ -	\$ (9,159,106)
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610-7699)	\$ -	\$ -	\$ -	\$ -
Contributions (8980-8999)	\$ -	\$ -	\$ -	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (8,724,706)	\$ (434,400)	\$ -	\$ (9,159,106)
BEGINNING BALANCE (9791)	\$ 285,801,987			\$ 285,801,987
Audit Adjustments/Restatements (9793 & 9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 277,077,281	\$ (434,400)	\$ -	\$ 276,642,881
COMPONENTS OF ENDING BALANCE:				
Restricted and Nonspendable (9711-9740)	\$ 109,647,066	\$ (102,829)	\$ -	\$ 109,544,237
Committed Amounts (9750-9760)	\$ 118,132,660	\$ (331,571)	\$ -	\$ 117,801,089
Reserve for Economic Uncertainties (9789)	\$ 15,091,677	\$ -	\$ -	\$ 15,091,677
Other Assignments (9780)	\$ 34,205,878	\$ -	\$ -	\$ 34,205,878
Unassigned/Unappropriated (9790)	\$ 0	\$ -	\$ -	\$ 0

D. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Unrestricted General Fund

Enter Bargaining Unit:

UNREPRESENTED GROUPS (Confidential, Management, & Mental Health)

Fiscal Year	Column A	Column B	Column C	Column D	Column E
	Current Year Budget After Settlement 2024-25	Change from Current Year to First Subsequent	First Subsequent Year After Settlement 2025-26	Change from First Subsequent to Second Subsequent	Second Subsequent Year After Settlement 2026-27
REVENUES					
LCFF Sources (8010-8099)	\$ 369,417,998	\$ (189,062)	\$ 369,228,936	\$ 6,742,013	\$ 375,970,949
Remaining Revenues (8100-8799)	\$ 10,956,613	\$ -	\$ 10,956,613	\$ -	\$ 10,956,613
TOTAL REVENUES	\$ 380,374,611	\$ (189,062)	\$ 380,185,549	\$ 6,742,013	\$ 386,927,562
EXPENDITURES					
Certificated Salaries (1000-1999)	\$ 144,987,834	\$ 2,319,805	\$ 147,307,639	\$ 2,460,037	\$ 149,767,676
Classified Salaries (2000-2999)	\$ 45,125,897	\$ 753,602	\$ 45,879,499	\$ 766,187	\$ 46,645,686
Employee Benefits (3000-3999)	\$ 74,517,031	\$ 714,138	\$ 75,231,169	\$ 1,020,096	\$ 76,251,265
Books & Supplies (4000-4999)	\$ 16,646,779	\$ 257,682	\$ 16,904,461	\$ 676,178	\$ 17,580,639
Services & Operating Expenses (5000-5999)	\$ 39,657,220	\$ 3,172,577	\$ 42,829,797	\$ 3,426,383	\$ 46,256,180
Capital Outlay (6000-6999)	\$ 1,083,870	\$ -	\$ 1,083,870	\$ -	\$ 1,083,870
Other Outgo (7100-7299) (7400-7499)	\$ 1,152,888	\$ -	\$ 1,152,888	\$ -	\$ 1,152,888
Direct support/Indirect Costs (7300-7399)	\$ (5,048,194)	\$ -	\$ (5,048,194)	\$ -	\$ (5,048,194)
TOTAL EXPENDITURES	\$ 318,123,325	\$ 7,217,804	\$ 325,341,129	\$ 8,348,881	\$ 333,690,010
OPERATING SURPLUS (DEFICIT)	\$ 62,251,286	\$ (7,406,866)	\$ 54,844,420	\$ (1,606,868)	\$ 53,237,552
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610-7699)	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions (8980-8999)	\$ (74,600,400)	\$ (5,968,029)	\$ (80,568,429)	\$ (6,445,471)	\$ (87,013,900)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (12,349,114)	\$ (13,374,895)	\$ (25,724,009)	\$ (8,052,339)	\$ (33,776,348)
BEGINNING BALANCE (9791)	\$ 180,424,030	\$ (12,349,114)	\$ 168,074,916	\$ (25,724,009)	\$ 142,350,907
Audit Adjustments/Restatements (9793 & 9795)	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT-YEAR ENDING BALANCE	\$ 168,074,916	\$ (25,724,009)	\$ 142,350,907	\$ (33,776,348)	\$ 108,574,559
COMPONENTS OF ENDING BALANCE:					
Restricted and Nonspendable (9711-9740)	\$ 976,272	\$ (0)	\$ 976,272	\$ -	\$ 976,272
Committed Amounts (9750-9760)	\$ 117,801,089	\$ (27,954,332)	\$ 89,846,757	\$ (33,108,948)	\$ 56,737,809
Reserve for Economic Uncertainties (9789)	\$ 15,091,677	\$ 366,686	\$ 15,458,363	\$ 408,992	\$ 15,867,355
Other Assignments (9780)	\$ 34,205,878	\$ 1,863,637	\$ 36,069,515	\$ (1,076,392)	\$ 34,993,123
Unassigned/Unappropriated (9790)	\$ 0	\$ 0	\$ 0	\$ -	\$ 0

D. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Restricted General Fund

Enter Bargaining Unit: UNREPRESENTED GROUPS (Confidential, Management, & Mental Health)

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)	\$ 113,522,176	\$ -	\$ 113,522,176	\$ (9,515,499)	\$ 104,006,677
TOTAL REVENUES	\$ 113,522,176	\$ -	\$ 113,522,176	\$ (9,515,499)	\$ 104,006,677
EXPENDITURES					
Certificated Salaries (1000-1999)	\$ 45,021,248	\$ 751,854	\$ 45,773,102	\$ 764,410	\$ 46,537,512
Classified Salaries (2000-2999)	\$ 29,722,646	\$ 496,368	\$ 30,219,014	\$ 504,657	\$ 30,723,671
Employee Benefits (3000-3999)	\$ 50,960,807	\$ 412,521	\$ 51,373,328	\$ 480,646	\$ 51,853,974
Books & Supplies (4000-4999)	\$ 22,376,853	\$ 935,074	\$ 23,311,927	\$ 932,477	\$ 24,244,404
Services & Operating Expenses (5000-5999)	\$ 30,115,780	\$ 2,409,262	\$ 32,525,042	\$ 2,602,003	\$ 35,127,045
Capital Outlay (6000-6999)	\$ 3,057,132	\$ -	\$ 3,057,132	\$ -	\$ 3,057,132
Other Outgo (7100-7299) (7400-7499)	\$ 23,069	\$ -	\$ 23,069	\$ -	\$ 23,069
Direct support/Indirect Costs (7300-7399)	\$ 3,655,033	\$ -	\$ 3,655,033	\$ -	\$ 3,655,033
TOTAL EXPENDITURES	\$ 184,932,568	\$ 5,005,079	\$ 189,937,647	\$ 5,284,193	\$ 195,221,840
OPERATING SURPLUS (DEFICIT)	\$ (71,410,392)	\$ (5,005,079)	\$ (76,415,471)	\$ (14,799,692)	\$ (91,215,163)
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610-7699)	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions (8980-8999)	\$ 74,600,400	\$ 5,968,029	\$ 80,568,429	\$ 6,445,471	\$ 87,013,900
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ 3,190,008	\$ 962,950	\$ 4,152,958	\$ (8,354,221)	\$ (4,201,263)
BEGINNING BALANCE (9791)	\$ 105,377,957	\$ 3,190,008	\$ 108,567,965	\$ 4,152,958	\$ 112,720,923
Audit Adjustments/Restatements (9793 & 9795)	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT-YEAR ENDING BALANCE	\$ 108,567,965	\$ 4,152,958	\$ 112,720,923	\$ (4,201,263)	\$ 108,519,660
COMPONENTS OF ENDING BALANCE:					
Restricted and Nonspendable (9711-9740)	\$ 108,567,965	\$ 4,152,958	\$ 112,720,923	\$ (4,201,263)	\$ 108,519,660
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: UNREPRESENTED GROUPS (Confidential, Management, & Mental Health)

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)	\$ 369,417,998	\$ (189,062)	\$ 369,228,936	\$ 6,742,013	\$ 375,970,949
Remaining Revenues (8100-8799)	\$ 124,478,789	\$ -	\$ 124,478,789	\$ (9,515,499)	\$ 114,963,290
TOTAL REVENUES	\$ 493,896,787	\$ (189,062)	\$ 493,707,725	\$ (2,773,486)	\$ 490,934,239
EXPENDITURES					
Certificated Salaries (1000-1999)	\$ 190,009,082	\$ 3,071,659	\$ 193,080,741	\$ 3,224,447	\$ 196,305,188
Classified Salaries (2000-2999)	\$ 74,848,543	\$ 1,249,970	\$ 76,098,513	\$ 1,270,844	\$ 77,369,357
Employee Benefits (3000-3999)	\$ 125,477,838	\$ 1,126,659	\$ 126,604,497	\$ 1,500,742	\$ 128,105,239
Books & Supplies (4000-4999)	\$ 39,023,632	\$ 1,192,756	\$ 40,216,388	\$ 1,608,655	\$ 41,825,043
Services & Operating Expenses (5000-5999)	\$ 69,773,000	\$ 5,581,839	\$ 75,354,839	\$ 6,028,386	\$ 81,383,225
Capital Outlay (6000-6999)	\$ 4,141,002	\$ -	\$ 4,141,002	\$ -	\$ 4,141,002
Other Outgo (7100-7299) (7400- 7499)	\$ 1,175,957	\$ -	\$ 1,175,957	\$ -	\$ 1,175,957
Direct support/Indirect Costs (7300- 7399)	\$ (1,393,161)	\$ -	\$ (1,393,161)	\$ -	\$ (1,393,161)
TOTAL EXPENDITURES	\$ 503,055,893	\$ 12,222,883	\$ 515,278,776	\$ 13,633,074	\$ 528,911,850
OPERATING SURPLUS (DEFICIT)	\$ (9,159,106)	\$ (12,411,945)	\$ (21,571,051)	\$ (16,406,560)	\$ (37,977,611)
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610- 7699)	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions (8980-8999)	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (9,159,106)	\$ (12,411,945)	\$ (21,571,051)	\$ (16,406,560)	\$ (37,977,611)
BEGINNING BALANCE (9791)	\$ 285,801,987	\$ (9,159,106)	\$ 276,642,881	\$ (21,571,051)	\$ 255,071,830
Audit Adjustments/Restatements (9793 & 9795)	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT-YEAR ENDING BALANCE	\$ 276,642,881	\$ (21,571,051)	\$ 255,071,830	\$ (37,977,611)	\$ 217,094,219
COMPONENTS OF ENDING BALANCE:					
Restricted and Nonspendable (9711-9740)	\$ 109,544,237	\$ 4,152,958	\$ 113,697,195	\$ (4,201,263)	\$ 109,495,932
Committed Amounts (9750-9760)	\$ 117,801,089	\$ (27,954,332)	\$ 89,846,757	\$ (33,108,948)	\$ 56,737,809
Reserve for Economic Uncertainties (9789)	\$ 15,091,677	\$ 366,686	\$ 15,458,363	\$ 408,992	\$ 15,867,355
Other Assignments (9780)	\$ 34,205,878	\$ 1,863,637	\$ 36,069,515	\$ (1,076,392)	\$ 34,993,123
Unassigned/Unappropriated (9790)	\$ 0	\$ 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)	\$ 503,055,893	\$ 515,278,776	\$ 528,911,850
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)	\$ 15,091,677	\$ 15,458,363	\$ 15,867,356

Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a.	General Fund Budgeted Unrestricted Reserve for Economic Uncertainties (9789)	\$ 15,091,677	\$ 15,458,363	\$ 15,867,355
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	\$ 15,091,677	\$ 15,458,363	\$ 15,867,355
f.	Reserves in Excess of State Reserve Standard	\$ 0	\$ (0)	\$ (0)