

K. CERTIFICATION NO. 2

The disclosure document must be signed by the district Superintendent at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Sections 3540.2(a) and 3547.5.

Acton Agua Dulce Unified School District

District Name

District Superintendent
(Signature)

Date

Agha Ahsan Mirza

Contact Person

661-269-0750 ext 104

Phone

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on Feb 24th 2022, took action to approve the proposed agreement with the California School Employee Association Bargaining Unit(s).

President (or Clerk), Governing Board
(Signature)

Date

Special Note: The Los Angeles County Office of Education may request additional information, as necessary, to review the district's compliance with requirements.

J. CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF THE COLLECTIVE BARGAINING AGREEMENT

This certification page must be signed by the district's Superintendent and Chief Business Official at the time of public disclosure and is intended to assist the district's Governing Board in determining whether the district can meet the costs incurred under the tentative Collective Bargaining Agreement in the current and subsequent years. The absence of a certification signature or if "I am unable to certify" is checked should serve as a "red flag" to the district's Governing Board.

In accordance with the requirements of Government Code Sections 3540.2 and 3547.5, the Superintendent and Chief Business Official of the Acton Agua Dulce Unified School District, hereby certify that the District can meet the costs incurred under this Collective Bargaining Agreement during the term of the agreement from 07/01/2022 to 06/30/2022.

Board Actions

The board actions necessary to meet the cost of the agreement in each year of its term are as follows:

Current Year

Budget Adjustment Categories:

Revenues/Other Financing Sources

Expenditures/Other Financing Uses

Ending Balance(s) Increase/(Decrease)

Budget Adjustment Increase/(Decrease)

\$	-
\$	162,010
\$	(162,010)

Subsequent Years

Budget Adjustment Categories:

Revenues/Other Financing Sources

Expenditures/Other Financing Uses

Ending Balance(s) Increase/(Decrease)

Budget Adjustment Increase/(Decrease)

\$	-
\$	-
\$	-

Budget Revisions

If the district does not adopt and submit within 45 days all of the revisions to its budget needed in the current year to meet the costs of the agreement at the time of the approval of the proposed collective bargaining agreement, the county superintendent of schools is required to issue a qualified or negative certification for the district on its next interim report.

Assumptions

See attached page for a list of the assumptions upon which this certification is based.

Certifications

☐ I hereby certify ☐ I am unable to certify

District Superintendent

(Signature)

Date

☐ I hereby certify ☐ I am unable to certify

Chief Business Official

(Signature)

Date

Special Note: The Los Angeles County Office of Education may request additional information, as necessary, to review the district's compliance with requirements.

Acton-Agua Dulce Unified School District
California School Employee Association

Assumptions and Explanations (enter or attach documentation)

The assumptions upon which this certification is made are as follows:

The assumptions that were used were based on the settled agreement an on going 4% salary schedule increase

The H&W dollars were increased from \$11,250 to \$11500 for approx 26 members that have H&W

This will include the classified/confidential management group for both H&W and salary increase

increase. Salary increase for 3 members of classified/confidential management is also an ongoing 4% increase. There is also a payment to staff members who do not qualify for benefits which is based on their years of service. This only applies to classified group. LCFF ADA is based on 1st interim reports. We have included this projection in our budget and MYP

Concerns regarding affordability of agreement in subsequent years (if any):

We have budgeted for this increase in our budget. The district will continue to monitor expenses and address deficit spending by the reductions that were board approved in the MYP.

Los Angeles County Office of Education
Business Advisory Services

PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT
in accordance with AB 1200 (Chapter 1213/Statutes 1991), AB 2756 (Chapter 52/Statutes 2004), GC 3547.5

Name of School District: Acton-Agua Dulce Unified School District
Name of Bargaining Unit: California School Employee Association
Certificated, Classified, Other: Classified

The proposed agreement covers the period beginning: July 1, 2021 and ending: June 30, 2022
(date) (date)

The Governing Board will act upon this agreement on: February 24, 2022
(date)

Note: This form, along with a copy of the proposed agreement, must be submitted to the County Office at least ten (10) working days prior to the date the Governing Board will take action.

A. Proposed Change in Compensation

Bargaining Unit Compensation All Funds - Combined		Fiscal Impact of Proposed Agreement (Complete Years 2 and 3 for multiyear and overlapping agreements only)			
		Annual Cost Prior to Proposed Settlement	Year 1 Increase/(Decrease) 2021-22	Year 2 Increase/(Decrease) 2022-23	Year 3 Increase/(Decrease) 2023-24
1. Salary Schedule Including Step and Column	\$ 2,460,735	\$ 98,429			
		4.00%	0.00%	0.00%	
2. Other Compensation Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.		\$ 9,188			
Description of Other Compensation		stipend for people who do not take health insurance			
3. Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$ 237,045	\$ 32,176			
		13.57%	0.00%	0.00%	
4. Health/Welfare Plans	\$ 325,057	\$ 6,000			
		1.85%	0.00%	0.00%	
5. Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5	\$ 3,022,837	\$ 145,793	\$ -	\$ -	
		4.82%	0.00%	0.00%	
6. Total Number of Bargaining Unit Employees (Use FTEs if appropriate)	67.00				
7. Total Compensation <u>Average</u> Cost per Bargaining Unit Employee	\$ 45,117	\$ 2,176	\$ -	\$ -	
		4.82%	0.00%	0.00%	

Acton-Agua Dulce Unified School District
California School Employee Association

8. What was the negotiated percentage change? For example, if the change in "Year 1" was for less than a year, what is the annualized percentage of that change for "Year 1"?

Health and Welfare was increased from \$11,250 to \$11,500 a \$250 increase for approx. 26 employees. We are giving a 4% on going salary schedule increase retro to the 07/01/2021.

9. Were any additional steps, columns, or ranges added to the salary schedules? (If yes, please explain.)

Step 10 was added to the salary schedule. Also, unit members will be given a one time stipend based on their years of service. 10 plus years \$500, 5 to 9 years \$400, 3-4 years \$250, 1-2 years \$150 and 0 to 1 year \$100.

10. Please include comments and explanations as necessary. (If more room is necessary, please attach an additional sheet.)

11. Does this bargaining unit have a negotiated cap for Health and Welfare benefits?

Yes ☒ No ☐

If yes, please describe the cap amount.

The H&W Cap is \$11,250 and is negotiated up to \$11,500

B. Proposed negotiated changes in noncompensation items (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)

N/A

C. What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

No impacts, no staff reductions, increases elimination or expansion.

Acton-Agua Dulce-Unified School District
California School Employee Association

D. What contingency language is included in the proposed agreement (e.g., reopeners, etc.)?

N/A

E. Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.

N/A

F. Source of Funding for Proposed Agreement:

1. Current Year

General Fun

2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years?

This is a increase on schedule due to adjusting for minimum wage and classification compression. Funds were earmarked in budget so no impact to MYP.

3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)

Not a multi-year agreement.

Acton-Agua Dulce Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Unrestricted General Fund
 Bargaining Unit: California School Employee Association

Object Code				
	Column 1 Latest Board- Approved Budget Before Settlement (As of First Interim 2022)	Column 2 Adjustments as a Result of Settlement (compensation)	Column 3 Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Column 4 Total Revised Budget (Columns 1+2+3)
REVENUES				
LCFF Revenue 8010-8099	\$ 10,559,891		\$ -	\$ 10,559,891
Federal Revenue 8100-8299			\$ -	\$ -
Other State Revenue 8300-8599	\$ 193,662		\$ -	\$ 193,662
Other Local Revenue 8600-8799	\$ 1,762,842		\$ -	\$ 1,762,842
TOTAL REVENUES	\$ 12,516,395		\$ -	\$ 12,516,395
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 3,913,398	\$ -		\$ 3,913,398
Classified Salaries 2000-2999	\$ 1,757,830	\$ 108,027	\$ 12,222	\$ 1,878,079
Employee Benefits 3000-3999	\$ 2,032,524	\$ 35,314	\$ 3,995	\$ 2,071,833
Books and Supplies 4000-4999	\$ 1,028,718		\$ -	\$ 1,028,718
Services and Other Operating Expenditures 5000-5999	\$ 1,966,766		\$ -	\$ 1,966,766
Capital Outlay 6000-6999	\$ -		\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ 211,157		\$ -	\$ 211,157
Transfers of Indirect Costs 7300-7399			\$ -	\$ -
TOTAL EXPENDITURES	\$ 10,910,393	\$ 143,341	\$ 16,217	\$ 11,069,951
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979		\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699		\$ -	\$ -	\$ -
Contributions 8980-8999	\$ (1,577,952)	\$ -	\$ -	\$ (1,577,952)
OPERATING SURPLUS (DEFICIT)*	\$ 28,050	\$ (143,341)	\$ (16,217)	\$ (131,508)
BEGINNING FUND BALANCE				
9791	\$ 11,822,146			\$ 11,822,146
Audit Adjustments/Other Restatements 9793/9795				\$ -
ENDING FUND BALANCE	\$ 11,850,196	\$ (143,341)	\$ (16,217)	\$ 11,690,638
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable 9711-9719	\$ 1,000	\$ -	\$ -	\$ 1,000
Restricted 9740				
Committed 9750-9760		\$ -	\$ -	\$ -
Assigned 9780	\$ 600,000	\$ -	\$ -	\$ 600,000
Reserve for Economic Uncertainties 9789	\$ 758,502	\$ -	\$ -	\$ 758,502
Unassigned/Unappropriated Amount 9790	\$ 10,490,694	\$ (143,341)	\$ (16,217)	\$ 10,331,136

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

Acton-Agua Dulce Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**Restricted General Fund**

Bargaining Unit:

California School Employee Association

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of First Interim 2022)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
LCFF Revenue 8010-8099	\$ -		\$ -	\$ -
Federal Revenue 8100-8299	\$ 2,752,248		\$ -	\$ 2,752,248
Other State Revenue 8300-8599	\$ 1,494,876		\$ -	\$ 1,494,876
Other Local Revenue 8600-8799	\$ 2,290,669		\$ -	\$ 2,290,669
TOTAL REVENUES	\$ 6,537,793		\$ -	\$ 6,537,793
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 1,137,239	\$ -	\$ -	\$ 1,137,239
Classified Salaries 2000-2999	\$ 702,905	\$ -	\$ -	\$ 702,905
Employee Benefits 3000-3999	\$ 1,217,284	\$ -	\$ -	\$ 1,217,284
Books and Supplies 4000-4999	\$ 1,767,529		\$ -	\$ 1,767,529
Services and Other Operating Expenditures 5000-5999	\$ 1,646,117		\$ -	\$ 1,646,117
Capital Outlay 6000-6999	\$ 369,852		\$ -	\$ 369,852
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ 1,211,215		\$ -	\$ 1,211,215
Transfers of Indirect Costs 7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 8,052,141	\$ -	\$ -	\$ 8,052,141
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
Contributions 8980-8999	\$ 1,577,952	\$ -	\$ -	\$ 1,577,952
OPERATING SURPLUS (DEFICIT)*	\$ 63,604	\$ -	\$ -	\$ 63,604
BEGINNING FUND BALANCE				
9791	\$ 654,922			\$ 654,922
Audit Adjustments/Other Restatements 9793/9795	\$ (280,184)			\$ (280,184)
ENDING FUND BALANCE	\$ 438,342	\$ -	\$ -	\$ 438,342
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted 9740	\$ 438,342	\$ -	\$ -	\$ 438,342
Committed 9750-9760				
Assigned Amounts 9780				
Reserve for Economic Uncertainties 9789		\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ -	\$ -	\$ -	\$ -

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

Acton-Agua Dulce Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**Combined General Fund**

Bargaining Unit:

California School Employee Association

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of First Interim 2022)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
LCFF Revenue 8010-8099	\$ 10,559,891		\$ -	\$ 10,559,891
Federal Revenue 8100-8299	\$ 2,752,248		\$ -	\$ 2,752,248
Other State Revenue 8300-8599	\$ 1,688,538		\$ -	\$ 1,688,538
Other Local Revenue 8600-8799	\$ 4,053,511		\$ -	\$ 4,053,511
TOTAL REVENUES	\$ 19,054,188		\$ -	\$ 19,054,188
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 5,050,637	\$ -	\$ -	\$ 5,050,637
Classified Salaries 2000-2999	\$ 2,460,735	\$ 108,027	\$ 12,222	\$ 2,580,984
Employee Benefits 3000-3999	\$ 3,249,808	\$ 35,314	\$ 3,995	\$ 3,289,117
Books and Supplies 4000-4999	\$ 2,796,247		\$ -	\$ 2,796,247
Services and Other Operating Expenditures 5000-5999	\$ 3,612,883		\$ -	\$ 3,612,883
Capital Outlay 6000-6999	\$ 369,852		\$ -	\$ 369,852
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ 1,422,372		\$ -	\$ 1,422,372
Transfers of Indirect Costs 7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 18,962,534	\$ 143,341	\$ 16,217	\$ 19,122,092
OTHER FINANCING SOURCES/USES				
Transfer In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
Contributions 8980-8999	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ 91,654	\$ (143,341)	\$ (16,217)	\$ (67,904)
BEGINNING FUND BALANCE 9791	\$ 12,477,068			\$ 12,477,068
Audit Adjustments/Other Restatements 9793/9795	\$ (280,184)			\$ (280,184)
ENDING FUND BALANCE	\$ 12,288,538	\$ (143,341)	\$ (16,217)	\$ 12,128,980
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable 9711-9719	\$ 1,000	\$ -	\$ -	\$ 1,000
Restricted 9740	\$ 438,342	\$ -	\$ -	\$ 438,342
Committed 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned 9780	\$ 600,000	\$ -	\$ -	\$ 600,000
Reserve for Economic Uncertainties 9789	\$ 758,502	\$ -	\$ -	\$ 758,502
Unassigned/Unappropriated Amount 9790	\$ 10,490,694	\$ (143,341)	\$ (16,217)	\$ 10,331,136

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**Fund 11 - Adult Education Fund**

Bargaining Unit:

California School Employee Association

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of _____)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
Federal Revenue 8100-8299	\$ -		\$ -	\$ -
Other State Revenue 8300-8599	\$ -		\$ -	\$ -
Other Local Revenue 8600-8799	\$ -		\$ -	\$ -
TOTAL REVENUES	\$ -		\$ -	\$ -
EXPENDITURES				
Certificated Salaries 1000-1999	\$ -	\$ -	\$ -	\$ -
Classified Salaries 2000-2999	\$ -	\$ -	\$ -	\$ -
Employee Benefits 3000-3999	\$ -	\$ -	\$ -	\$ -
Books and Supplies 4000-4999	\$ -		\$ -	\$ -
Services and Other Operating Expenditures 5000-5999	\$ -		\$ -	\$ -
Capital Outlay 6000-6999	\$ -		\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ -		\$ -	\$ -
Transfers of Indirect Costs 7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE 9791	\$ -			\$ -
Audit Adjustments/Other Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted 9740	\$ -	\$ -	\$ -	\$ -
Committed 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ -	\$ -	\$ -	\$ -

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**Fund 12 - Child Development Fund**

Bargaining Unit:

California School Employee Association

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of First Interim 2022)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
Federal Revenue 8100-8299	\$ -		\$ -	\$ -
Other State Revenue 8300-8599	\$ -		\$ -	\$ -
Other Local Revenue 8600-8799	\$ -		\$ -	\$ -
TOTAL REVENUES	\$ -		\$ -	\$ -
EXPENDITURES				
Certificated Salaries 1000-1999	\$ -	\$ -	\$ -	\$ -
Classified Salaries 2000-2999	\$ -	\$ -	\$ -	\$ -
Employee Benefits 3000-3999	\$ -	\$ -	\$ -	\$ -
Books and Supplies 4000-4999	\$ -		\$ -	\$ -
Services and Other Operating Expenditures 5000-5999	\$ -		\$ -	\$ -
Capital Outlay 6000-6999	\$ -		\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ -		\$ -	\$ -
Transfers of Indirect Costs 7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE 9791	\$ -			\$ -
Audit Adjustments/Other Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted 9740	\$ -	\$ -	\$ -	\$ -
Committed 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ -	\$ -	\$ -	\$ -

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**Fund 13/61 - Cafeteria Fund**

Bargaining Unit:

California School Employee Association

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of First Interim 2022)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
LCFF Revenue 8010-8099	\$ -		\$ -	\$ -
Federal Revenue 8100-8299	\$ 500,000		\$ -	\$ 500,000
Other State Revenue 8300-8599	\$ 45,000		\$ -	\$ 45,000
Other Local Revenue 8600-8799	\$ 3,037		\$ -	\$ 3,037
TOTAL REVENUES	\$ 548,037		\$ -	\$ 548,037
EXPENDITURES				
Certificated Salaries 1000-1999	\$ -	\$ -	\$ -	\$ -
Classified Salaries 2000-2999	\$ 273,668	\$ 1,848	\$ -	\$ 275,516
Employee Benefits 3000-3999	\$ 53,848	\$ 604	\$ -	\$ 54,452
Books and Supplies 4000-4999	\$ 203,660		\$ -	\$ 203,660
Services and Other Operating Expenditures 5000-5999	\$ 7,691		\$ -	\$ 7,691
Capital Outlay 6000-6999	\$ 11,520		\$ -	\$ 11,520
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ -		\$ -	\$ -
Transfers of Indirect Costs 7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 550,387	\$ 2,452	\$ -	\$ 552,839
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ (2,350)	\$ (2,452)	\$ -	\$ (4,802)
BEGINNING FUND BALANCE 9791	\$ 110,854			\$ 110,854
Audit Adjustments/Other Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 108,504	\$ (2,452)	\$ -	\$ 106,052
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted 9740	\$ -	\$ -	\$ -	\$ -
Committed 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 108,504	\$ (2,452)	\$ -	\$ 106,052

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

Acton-Agua Dulce Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGETEnter Fund:
Bargaining Unit:

California School Employee Association

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of First Interim 2022)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
Federal Revenue 8100-8299	\$ -		\$ -	\$ -
Other State Revenue 8300-8599	\$ -		\$ -	\$ -
Other Local Revenues 8600-8799	\$ -		\$ -	\$ -
TOTAL REVENUES	\$ -		\$ -	\$ -
EXPENDITURES				
Certificated Salaries 1000-1999	\$ -	\$ -	\$ -	\$ -
Classified Salaries 2000-2999	\$ -	\$ -	\$ -	\$ -
Employee Benefits 3000-3999	\$ -	\$ -	\$ -	\$ -
Books and Supplies 4000-4999	\$ -		\$ -	\$ -
Services and Other Operating Expenditures 5000-5999	\$ -		\$ -	\$ -
Capital Outlay 6000-6999	\$ -		\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ -		\$ -	\$ -
Transfers of Indirect Costs 7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE				
9791	\$ -			\$ -
Audit Adjustments/Other Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted 9740	\$ -	\$ -	\$ -	\$ -
Committed 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ -	\$ -	\$ -	\$ -

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

Acton-Agua Dulce Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Fund: _____
 Bargaining Unit: California School Employee Association

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of First Interim 2022)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
Federal Revenue 8100-8299	\$ -		\$ -	\$ -
Other State Revenue 8300-8599	\$ -		\$ -	\$ -
Other Local Revenue 8600-8799	\$ -		\$ -	\$ -
TOTAL REVENUES	\$ -		\$ -	\$ -
EXPENDITURES				
Certificated Salaries 1000-1999	\$ -	\$ -	\$ -	\$ -
Classified Salaries 2000-2999	\$ -	\$ -	\$ -	\$ -
Employee Benefits 3000-3999	\$ -	\$ -	\$ -	\$ -
Books and Supplies 4000-4999	\$ -		\$ -	\$ -
Services and Other Operating Expenditures 5000-5999	\$ -		\$ -	\$ -
Capital Outlay 6000-6999	\$ -		\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ -		\$ -	\$ -
Transfers of Indirect Costs 7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE 9791	\$ -			\$ -
Audit Adjustments/Other Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted 9740	\$ -	\$ -	\$ -	\$ -
Committed 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ -	\$ -	\$ -	\$ -

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

Acton-Agua Dulce Unified School District

California School Employee Association

Explanations for Column 3 "Other Revisions" entered on Pages 4a through 4h:

Page 4a: Unrestricted General Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ 16,217	Classified management will receive a 4% retro to beginning of school year
Other Financing Sources/Uses	\$ -	

Page 4b: Restricted General Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4d: Fund 11 - Adult Education Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4e: Fund 12 - Child Development Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4f: Fund 13/61 - Cafeteria Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4g: Other	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4h: Other	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Additional Comments:

Classified management will receive a 4% retro to beginning of school year 2021-2022 ongoing increase. They will also receive an increase in the H&W cap from 11,250 to \$11,500.

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Unrestricted General Fund MYP
 Bargaining Unit: California School Employee Association

Object Code	2021-22	2022-23	2023-24
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ 10,559,891	\$ 9,862,250	\$ 9,955,054
Federal Revenue 8100-8299	\$ -	\$ -	\$ -
Other State Revenue 8300-8599	\$ 193,662	\$ 193,662	\$ 193,662
Other Local Revenue 8600-8799	\$ 1,762,842	\$ 1,762,842	\$ 1,762,842
TOTAL REVENUES	\$ 12,516,395	\$ 11,818,754	\$ 11,911,558
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 3,913,398	\$ 4,014,411	\$ 4,117,444
Classified Salaries 2000-2999	\$ 1,878,079	\$ 1,656,437	\$ 1,680,030
Employee Benefits 3000-3999	\$ 2,071,833	\$ 2,220,093	\$ 2,243,922
Books and Supplies 4000-4999	\$ 1,028,718	\$ 425,581	\$ 425,581
Services and Other Operating Expenditures 5000-5999	\$ 1,966,766	\$ 1,666,766	\$ 1,666,766
Capital Outlay 6000-6999	\$ -	\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ 211,157	\$ 221,157	\$ 221,157
Transfers of Indirect Costs 7300-7399	\$ -	\$ -	\$ -
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 11,069,951	\$ 10,204,445	\$ 10,354,900
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -
Contributions 8980-8999	\$ (1,577,952)	\$ (1,577,952)	\$ (1,577,952)
OPERATING SURPLUS (DEFICIT)*	\$ (131,508)	\$ 36,357	\$ (21,294)
BEGINNING FUND BALANCE			
9791	\$ 11,822,146	\$ 11,690,638	\$ 11,726,995
Audit Adjustments/Other Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 11,690,638	\$ 11,726,995	\$ 11,705,701
COMPONENTS OF ENDING FUND BALANCE:			
Nonspendable 9711-9719	\$ 1,000	\$ 1,000	\$ 1,000
Restricted 9740			
Committed 9750-9760	\$ -	\$ -	\$ -
Assigned 9780	\$ 600,000	\$ 1,200,000	\$ 1,800,000
Reserve for Economic Uncertainties 9789	\$ 758,502	\$ 606,495	\$ 612,513
Unassigned/Unappropriated Amount 9790	\$ 10,331,136	\$ 9,919,500	\$ 9,292,188

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Restricted General Fund MYP
 Bargaining Unit: California School Employee Association

Object Code	2021-22	2022-23	2023-24
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ -	\$ -	\$ -
Federal Revenue 8100-8299	\$ 2,752,248	\$ 774,845	\$ 774,845
Other State Revenue 8300-8599	\$ 1,494,876	\$ 697,536	\$ 697,536
Other Local Revenue 8600-8799	\$ 2,290,669	\$ 1,904,056	\$ 1,904,056
TOTAL REVENUES	\$ 6,537,793	\$ 3,376,437	\$ 3,376,437
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 1,137,239	\$ 1,137,239	\$ 1,137,239
Classified Salaries 2000-2999	\$ 702,905	\$ 702,905	\$ 702,905
Employee Benefits 3000-3999	\$ 1,217,284	\$ 1,217,284	\$ 1,217,284
Books and Supplies 4000-4999	\$ 1,767,529	\$ 405,340	\$ 405,340
Services and Other Operating Expenditures 5000-5999	\$ 1,646,117	\$ 283,928	\$ 283,928
Capital Outlay 6000-6999	\$ 369,852	\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ 1,211,215	\$ 1,211,215	\$ 1,211,215
Transfers of Indirect Costs 7300-7399	\$ -	\$ -	\$ -
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 8,052,141	\$ 4,957,911	\$ 4,957,911
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -
Contributions 8980-8999	\$ 1,577,952	\$ 1,577,952	\$ 1,577,952
OPERATING SURPLUS (DEFICIT)*	\$ 63,604	\$ (3,522)	\$ (3,522)
BEGINNING FUND BALANCE 9791	\$ 654,922	\$ 438,342	\$ 434,820
Audit Adjustments/Other Restatements 9793/9795	\$ (280,184)		
ENDING FUND BALANCE	\$ 438,342	\$ 434,820	\$ 431,298
COMPONENTS OF ENDING FUND BALANCE:			
Nonspendable 9711-9719	\$ -	\$ -	\$ -
Restricted 9740	\$ 438,342	\$ 434,820	\$ 431,298
Committed 9750-9760			
Assigned 9780			
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ -	\$ -	\$ -

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

Acton-Agua Dulce Unified School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund MYP
Bargaining Unit: California School Employee Association

Object Code	2021-22	2022-23	2023-24
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ 10,559,891	\$ 9,862,250	\$ 9,955,054
Federal Revenue 8100-8299	\$ 2,752,248	\$ 774,845	\$ 774,845
Other State Revenue 8300-8599	\$ 1,688,538	\$ 891,198	\$ 891,198
Other Local Revenue 8600-8799	\$ 4,053,511	\$ 3,666,898	\$ 3,666,898
TOTAL REVENUES	\$ 19,054,188	\$ 15,195,191	\$ 15,287,995
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 5,050,637	\$ 5,151,650	\$ 5,254,683
Classified Salaries 2000-2999	\$ 2,580,984	\$ 2,359,342	\$ 2,382,935
Employee Benefits 3000-3999	\$ 3,289,117	\$ 3,437,377	\$ 3,461,206
Books and Supplies 4000-4999	\$ 2,796,247	\$ 830,921	\$ 830,921
Services and Other Operating Expenditures 5000-5999	\$ 3,612,883	\$ 1,950,694	\$ 1,950,694
Capital Outlay 6000-6999	\$ 369,852	\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ 1,422,372	\$ 1,432,372	\$ 1,432,372
Transfers of Indirect Costs 7300-7399	\$ -	\$ -	\$ -
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 19,122,092	\$ 15,162,356	\$ 15,312,811
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -
Contributions 8980-8999	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ (67,904)	\$ 32,835	\$ (24,816)
BEGINNING FUND BALANCE			
9791	\$ 12,477,068	\$ 12,128,980	\$ 12,161,815
Audit Adjustments/Other Restatements 9793/9795	\$ (280,184)		
ENDING FUND BALANCE	\$ 12,128,980	\$ 12,161,815	\$ 12,136,999
COMPONENTS OF ENDING FUND BALANCE:			
Nonspendable 9711-9719	\$ 1,000	\$ 1,000	\$ 1,000
Restricted 9740	\$ 438,342	\$ 434,820	\$ 431,298
Committed 9750-9760	\$ -	\$ -	\$ -
Assigned 9780	\$ 600,000	\$ 1,200,000	\$ 1,800,000
Reserve for Economic Uncertainties 9789	\$ 758,502	\$ 606,495	\$ 612,513
Unassigned/Unappropriated Amount 9790	\$ 10,331,136	\$ 9,919,500	\$ 9,292,188

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

Acton-Agua Dulce Unified School District
California School Employee Association

I. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

		2021-22	2022-23	2023-24
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 19,122,092	\$ 15,162,356	\$ 15,312,811
b.	Less: Special Education Pass-Through Funds	\$ -	\$ -	\$ -
c.	Net Expenditures, Transfers Out, and Uses	\$ 19,122,092	\$ 15,162,356	\$ 15,312,811
d.	State Standard Minimum Reserve Percentage for this District Enter percentage →	4.00%	4.00%	4.00%
e.	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)	\$ 764,884	\$ 606,494	\$ 612,512

2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9789)	\$ 758,502	\$ 606,495	\$ 612,513
b.	General Fund Budgeted Unrestricted Unassigned/Unappropriated Amount (9790)	\$ 10,331,136	\$ 9,919,500	\$ 9,292,188
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9789)	\$ -	\$ -	\$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unassigned/Unappropriated Amount (9790)	\$ -	\$ -	\$ -
e.	Total Available Reserves	\$ 11,089,638	\$ 10,525,995	\$ 9,904,701
f.	Reserve for Economic Uncertainties Percentage	57.99%	69.42%	64.68%

3. Do unrestricted reserves meet the state minimum reserve amount?

2021-22

Yes

☒

No

☐

2022-23

Yes

☒

No

☐

2023-24

Yes

☒

No

☐

4. If no, how do you plan to restore your reserves?

Acton-Agua Dulce Unified School District
California School Employee Association

5. Does the Total Compensation Increase/(Decrease) on Page 1, Section A, #5 agree with the Total Increase/(Decrease) for all funds as a result of the settlement(s)? Please explain any variance.

Total Compensation Increase/(Decrease) on Page 1, Section A, #5	\$ 145,793
General Fund balance Increase/(Decrease), Page 4c, Column 2	\$ (143,341)
Adult Education Fund balance Increase/(Decrease), Page 4d, Column 2	\$ -
Child Development Fund balance Increase/(Decrease), Page 4e, Column 2	\$ -
Cafeteria Fund balance Increase/(Decrease), Page 4f, Column 2	\$ (2,452)
Other Fund balance Increase/(Decrease), Page 4g, Column 2	\$ -
Other Fund balance Increase/(Decrease), Page 4h, Column 2	\$ -
Total all fund balances Increase/(Decrease) as a result of the settlement(s)	\$ (145,793)

Variance \$ 0

Variance Explanation:

6. Will this agreement create or increase deficit financing in the current or subsequent years?

"Deficit Financing" is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If a deficit is shown below, provide an explanation and any deficit reduction plan, as necessary.

<u>General Fund Combined</u>	<u>Surplus/ (Deficit)</u>	<u>(Deficit) %</u>	<u>Deficit primarily due to:</u>
Current FY Surplus/(Deficit) before settlement(s)?	\$ 91,654	0.5%	
Current FY Surplus/(Deficit) after settlement(s)?	\$ (67,904)	(0.4%)	
1st Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ 32,835	0.2%	
2nd Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ (24,816)	(0.2%)	

Deficit Reduction Plan (as necessary):

We have the board approved reductions in the outyears.

7. Were "Other Adjustments" amount(s) entered in the multiyear projections (pages 5a and 5b) for 1st and 2nd Subsequent FY?

"Other Adjustments" could indicate that a budget reduction plan was/is being developed to address deficit spending, and to rebuild reserves. Any amount shown below must have an explanation. If additional space is needed, attach a separate sheet, or use page 8a.

<u>MYP</u>	<u>Amount</u>	<u>"Other Adjustments" Explanation</u>
1st Subsequent FY Unrestricted, Page 5a	\$ -	
1st Subsequent FY Restricted, Page 5b	\$ -	
2nd Subsequent FY Unrestricted, Page 5a	\$ -	
2nd Subsequent FY Restricted, Page 5b	\$ -	