## 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)

> > Agha Ahsan Mirza Contact Person

661-269-0750 ext 104 Phone

Date

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 Increase/(Decrease)				
\$	1 <b>4</b> 5			
\$	162,010			
\$	(162,010)			
Ų	et Adjustment ise/(Decrease)			
\$	-			
\$				
Ψ				
	Increa \$ \$ Budg			

#### **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.

I am unable to certify

#### Certifications

\_\_\_\_ I hereby certify \_\_\_\_\_ I am unable to certify

District Superintendent

(Signature)

I hereby certify

Date

Declarat A dimeters and

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.

## Public Disclosure of Proposed Collective Bargaining Agreement

- Acton-Agua Dulce Unified School District

California School Employee Assocication

#### 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.

## 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:	et			
Name of Bargaining Unit:	California School	Employee Assocication		
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 upor	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			<b>Fiscal Impact of Proposed Agreement</b> (Complete Years 2 and 3 for multiyear and overlapping agreements only)						
	All Funds - Combined		al Cost Prior to		Year I	Year 2	Year 3			
		Prop	osed Settlement	lncre	ease/(Decrease)	Increase/(Decrease)	Increase/(Decrease)			
	1				2021-22	2022-23	2023-24			
1.	Salary Schedule	\$	2,460,735	\$	98,429					
	Including Step and Column									
		1 SIR			4.00%	0.00%	0.00%			
2.	Other Compensation	-		\$	9,188					
	Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.									
	Description of Other Compensation			stipend for people who do not take heatlh insurance						
3.	Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$	237,045	\$	32,176					
		1.8	1.2		13.57%	0.00%	0.00%			
4.	Health/Welfare Plans	\$	325,057	\$	6,000					
		in hit	h-1921		1.85%	0.00%	0.00%			
5.	<b>Total Bargaining Unit Compensation</b> Add Items 1 through 4 to equal 5	\$	3,022,837	\$	145,793	\$ -	\$ -			
			a la size laga		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	\$ -	\$			
		(1. S.)			4.82%	0.00%	0.00%			

Acton-Agua Dulce Unified School District California School Employee Assocication

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[	Х	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 Assocication

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

	gaining Unit:			_	ia School En	npi				
	Object Code	Ap Bei	Column 1 atest Board- proved Budget fore Settlement of First Interim 2022)	Ad Resu	Column 2 justments as a ilt of Settlement compensation)	(a) a	Column 3 Other Revisions greement support nd/or other unit agreement) splain on Page 4i		Column 4 Fotal Revised Budget olumns 1+2+3)	
REVENUES							R.H. Spirit		g w wat	
LCFF Revenue	8010-8099	\$	10,559,891		民主的情况。	\$		\$	10,559,891	
Federal Revenue	8100-8299					\$		\$		
Other State Revenue	8300-8599	\$	193,662	SF.	화백 주말	\$		\$	193,662	
Other Local Revenue	8600-8799	\$	1,762,842			\$		\$	1,762,842	
TOTAL REVENUES		\$	12,516,395	1.8.		\$	14	\$	12,516,395	
EXPENDITURES		112		el E.		in the			Fight St	
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	94	Print and a second second	\$		\$	1,028,718	
Services and Other Operating Expenditures	5000-5999	\$	1,966,766		The set	\$	4	\$	1,966,766	
Capital Outlay	6000-6999	\$	05			\$	-	\$		
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$	211,157			\$	li i	\$	211,157	
Transfers of Indirect Costs	7300-7399					\$	A 8	\$		
TOTAL EXPENDITURES		\$	10,910,393	\$	143,341	\$	16,217	\$	11,069,951	
OTHER FINANCING SOURCES/USES				1.05		12		1.20		
Transfers In and Other Sources	8900-8979			\$		\$		\$		
Transfers Out and Other Uses	7600-7699			\$	÷	\$		\$	-	
Contributions	8980-8999	\$	(1,577,952)	\$	2	\$	ii ii	\$	(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			144		- 3	TA 2 18	\$	÷	
ENDING FUND BALANCE		\$	11,850,196	\$	(143,341)	\$	(16,217)	\$	11,690,638	
COMPONENTS OF ENDING FUND BALANC	CE:	1.53	1053.11	J.		11.1.1		1	1.0.1	
Nonspendable	9711-9719	\$	1.000	\$		\$	*	\$	1,000	
Restricted	9740		Stand Lan	Star.		E.		9		
Committed	9750-976()			\$	-	\$	•	\$	2	
Assigned	9780	\$	600,000	\$		\$		\$	600,000	
Reserve for Economic Uncertainties	9789	\$	758,502	\$	2	\$	¥	\$	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

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Page 4b

Acton-Agua Dulce Unified School District

#### G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Bar			ifornia School Er		lumn 3		Column 4	
	Object Code	L App Bef	Column 1 atest Board- proved Budget ore Settlement of First Interim 2022)	Adjustments as a Result of Settlement (compensation)	Other (agreem and/or agre	Revisions ent support other unit cement) on Page 4i	To	btal Revised Budget umns 1+2+3)
REVENUES				「「「大信人」「近山」	The se	1		ù. (( + .)
LCFF Revenue	8010-8099	\$	1		\$	с¥С	\$	
Federal Revenue	8100-8299	\$	2,752,248	A B WRITE A	\$		\$	2,752,24
Other State Revenue	8300-8599	\$	1,494,876	HORMER	\$	-	\$	1,494,87
Other Local Revenue	8600-8799	\$	2,290,669		\$		\$	2,290,669
TOTAL REVENUES		\$	6,537,793		\$	÷.	\$	6,537,793
EXPENDITURES			S. Langel	the second second	Jale o	and the second	1.25	112 2.2.1
Certificated Salaries	1000-1999	\$	1,137,239	\$ -	\$	-	\$	1,137,239
Classified Salaries	2000-2999	\$	702,905	\$ -	\$	25	\$	702,903
Employee Benefits	3000-3999	\$	1.217,284	\$ -	\$	~	\$	1,217,284
Books and Supplies	4000-4999	\$	1,767,529	目的成为的复数	\$	(* )	\$	1,767,529
Services and Other Operating Expenditures	5000-5999	\$	1,646,117		\$	•	\$	1,646,11
Capital Outlay	6000-6999	\$	369,852	and the second of the	\$		\$	369,85
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$	1,211,215		\$	•	\$	1,211,21
Transfers of Indirect Costs	7300-7399	\$			\$	•	\$	-
TOTAL EXPENDITURES		\$	8,052,141	\$ -	\$		\$	8,052,14
OTHER FINANCING SOURCES/USES			SUS PAR P		1 4 3		60mm	attil inic ro
Transfers In and Other Sources	8900-8979	\$	-	\$ -	\$		\$	-
Transfers Out and Other Uses	7600-7699	\$	8	\$ -	\$		\$	14
Contributions	8980-8999	\$	1.577.952	\$ -	\$	ж	\$	1,577,95
OPERATING SURPLUS (DEFICIT)*		\$	63,604	\$ -	\$		\$	63,604
BEGINNING FUND BALANCE	9791	S	654,922				\$	654,922
Audit Adjustments/Other Restatements	9793/9795	\$	(280,184)				\$	(280,184
ENDING FUND BALANCE		\$	438.342		\$		\$	438.34
COMPONENTS OF ENDING FUND BALAN	915-	al and the state	terri della della		tan tan Is			
Nonspendable	9711-9719	\$	- 21 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	\$ -	\$	-	\$	-
Restricted	9740	\$	438,342	\$ -	\$	(#))	\$	438,342
Committed	9750-9760	Red.		1.500 3.547	11177	19	1	
Assigned Amounts	9780							
Reserve for Economic Uncertainties	9789			\$ <u>-</u>	\$		\$	÷
Unassigned/Unappropriated Amount	9790	S		\$ -	S		\$	

\*Net Increase (Decrease) in Fund Balance

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

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Acton-Agua Dulce Unified School District

## G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

n	energia facio 11. i.e.		C		Combined G				
В	Bargaining Unit:					npl	oyee Associcat	on	
	Object Code	L App Bef	Column 1 atest Board- proved Budget pre Settlement of First Interim 2022)	Res	Column 2 djustments as a ult of Settlement compensation)	(a ;	Column 3 Other Revisions greement support and/or other unit agreement) xplain on Page 4i		Column 4 Total Revised Budget olumns 1+2+3)
REVENUES		and a	1. St. 9. 8	33	Server Million	164	1 2 C 1 2 C 1 2	18	1977 A (1-197
LCFF Revenue	8010-8099	\$	10,559,891			\$	34	\$	10,559,891
Federal Revenue	8100-8299	\$	2,752,248	Ĕ.		\$	25	\$	2,752,248
Other State Revenue	8300-8599	\$	1,688,538			\$	3 <b>2</b> 3	\$	1,688,538
Other Local Revenue	8600-8799	\$	4,053,511	(all)	Section 2	\$	35	\$	4,053,511
TOTAL REVENUES		\$	19,054,188	8		\$		\$	19,054,188
EXPENDITURES		1		1.86		41.5	1.4191-359	0.752	andre i parati
Certificated Salaries	1000-1999	\$	5,050,637	\$	347	\$	-	\$	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			\$	8 <b>2</b> 1	\$	2,796,247
Services and Other Operating Expenditures	5000-5999	\$	3,612,883		ROLL STRAT	\$		\$	3,612,883
Capital Outlay	6000-6999	\$	369,852	ALL AVE	1 <sup>10</sup> 11 - 1120	\$		\$	369,852
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$	1,422,372			\$	12	\$	1,422,372
Transfers of Indirect Costs	7300-7399	\$	*	111		\$	5 <b>2</b> 1	\$	
FOTAL EXPENDITURES		\$	18,962,534	\$	143,341	\$	16,217	\$	19,122,092
OTHER FINANCING SOURCES/USES		8119	din ne si	NO.		101		17.00	
Transfer In and Other Sources	8900-8979	\$	я	\$		\$		\$	-
Transfers Out and Other Uses	7600-7699	\$	*	\$	(a)	\$	347	\$	2
Contributions	8980-8999	\$		\$		\$	8 <b>7</b> 0	\$	
OPERATING SURPLUS (DEFICIT)*		\$	91,654	\$	(143,341)	\$	(16,217)	\$	(67,904)
BEGINNING FUND BALANCE	9791	\$	12,477.068			12		\$	12,477,068
Audit Adjustments/Other Restatements	9793/9795	\$	(280,184)	1715		en e		\$	(280,184)
ENDING FUND BALANCE		\$	12.288.538	\$	(143.341)	\$	(16,217)	\$	12,128,980
COMPONENTS OF ENDING FUND BALANC	12.	1.20%		1120	a takey turi	U.C	-INSTRUCTORINI	IE LO	The state of the second
Nonspendable	9711-9719	\$	1.000	\$	( <b>a</b> )	\$	*	\$	1.000
Restricted	9740	\$	438.342	\$	20	\$	( <b>*</b> )	\$	438,342
Committed	9750-9760	\$		\$	¥.	\$		\$	
Assigned	9780	\$	600,000	\$	(B)	\$		\$	600,000
				10		e		\$	758,502
Reserve for Economic Uncertainties	9789	\$	758.502	\$		\$	243	Ъ	/36.302

\*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								
Bar	gaining Unit:	Ca	alifornia School Er							
		Column 1	Column 2	Column 3	Column 4					
	Object Code	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		The second second	11 EX 11 56	ASIL ALLASS OF						
Federal Revenue	8100-8299	\$ -		\$	\$ -					
Other State Revenue	8300-8599	\$ -		\$	\$ -					
Other Local Revenue	8600-8799	\$ -		\$	\$ -					
TOTAL REVENUES		\$ -		\$ -	\$ -					
EXPENDITURES			14 1 6 6 1 8							
Certificated Salaries	1000-1999	\$ -	\$ -	\$	\$ -					
Classified Salaries	2000-2999	\$ -	\$ -	\$	\$ -					
Employee Benefits	3000-3999	\$ -	\$ -	\$	\$ -					
Books and Supplies	4000-4999	\$ -	ADA SHALL	\$ -	\$ -					
Services and Other Operating Expenditures	5000-5999	\$ -	and the second	\$ -	\$ -					
Capital Outlay	6000-6999	\$	State Real Street	\$ -	\$					
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)*		\$ -	\$ -	\$ -	\$ -					
				11.1.20 PLAN						
BEGINNING FUND BALANCE	9791	\$ -	GERERAL CONTRACT		\$ -					
Audit Adjustments/Other Restatements	9793/9795	\$ -			\$ -					
ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ -					
COMPONENTS OF ENDING FUND BALAN		14-27	<u>1966 - 1986 - 1986 - 1986</u>	1 2 Min Bog						
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

.

11-221	gaining Unit:	Column 1	_	lifornia School En Column 2	Column 3	Column 4
	Object Code	Latest Board- Approved Budg Before Settleme (As of First Inter 2022)	get ent	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			811			· · · · · · · · · · · · · · · · · · ·
Federal Revenue	8100-8299	\$	-		\$ -	\$ -
Other State Revenue	8300-8599	\$			\$ -	\$ -
Other Local Revenue	8600-8799	\$			\$-	\$ -
TOTAL REVENUES		\$	-	Ca. Marine Lager	\$ -	\$ -
EXPENDITURES		A States in the	101		a south the same	Real ten in the first of
Certificated Salaries	1000-1999	\$	31	\$ -	\$ -	\$ -
Classified Salaries	2000-2999	\$	2	\$ -	\$ -	\$ -
Employee Benefits	3000-3999	\$	*	\$ -	\$ -	\$ -
Books and Supplies	4000-4999	\$	*		\$	\$ -
Services and Other Operating Expenditures	5000-5999	\$	25	No. March Photo	\$	\$ -
Capital Outlay	6000-6999	\$	-		\$ -	\$ -
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$	90 T		\$ -	\$ -
Transfers of Indirect Costs	7300-7399	\$	2		\$ -	\$ -
TOTAL EXPENDITURES		\$	*	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES/USES		SULASS SEAREST	720			IS CARE MAINTE
Transfers In and Other Sources	8900-8979	\$	-	\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$	911	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*		\$	э.	\$	\$ -	\$ -
	ALC: YES		129			Page 1 - State
BEGINNING FUND BALANCE	9791	\$	÷.			\$ -
Audit Adjustments/Other Restatements	9793/9795	\$	80	March Strength Long		\$ -
ENDING FUND BALANCE		\$	•	\$ -	\$ -	\$
COMPONENTS OF ENDING FUND BALAN	CE:		10	ALL SHARE AND	IN THE DRAMAR	
Nonspendable	9711-9719	\$	*	\$ -	\$	\$ -
Restricted	974()	\$	-	\$ -	\$	\$ =
Committed	9750-9760	\$	2	\$	\$ -	\$
Assigned	9780	\$	4	\$ -	\$	\$ -
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

Bar	gaining Unit:		Ca	alifornia	School Er	nployee	Associcat	ion	
		_	Column 1	Co	lumn 2	Co	lumn 3	(	Column 4
	Object Code	Appr Befo	test Board- roved Budget re Settlement f First Interim 2022)	Result o	ments as a f Settlement bensation)	(agreen and/or agr	Revisions nent support other unit cement) non Page 4i		tal Revised Budget amns 1+2+3)
REVENUES		116-1	10 2010 10	1910		DOR: NO		ALC:	s il nov
LCFF Revenue	8010-8099	\$	*			\$	200	\$	5 <b>0</b> )
Federal Revenue	8100-8299	\$	500,000	18 64		\$		\$	500,000
Other State Revenue	8300-8599	\$	45,000			\$	19 <del>4</del>	\$	45,000
Other Local Revenue	8600-8799	\$	3,037			\$		\$	3,03
FOTAL REVENUES		\$	548,037		17 9 . W.L.	\$		\$	548,037
EXPENDITURES		20- 2	12.50,515	30. 150.				DETA N	STATION !
Certificated Salaries	1000-1999	\$		\$	-	\$	3.5	\$	-
Classified Salaries	2000-2999	\$	273,668	\$	1,848	\$	1	\$	275,51
Employee Benefits	3000-3999	\$	53,848	\$	604	\$		\$	54,452
Books and Supplies	4000-4999	\$	203,660	271/S B	- Balla	\$		\$	203,66
Services and Other Operating Expenditures	5000-5999	\$	7,691	12.20		\$	- 020-1	\$	7,69
Capital Outlay	6000-6999	\$	11,520	n nei ter		\$	0 <del>4</del> 1	\$	11,52
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$				\$		\$	-
Transfers of Indirect Costs	7300-7399	\$			the state of	\$	( <del>9</del> )	\$	
FOTAL EXPENDITURES		\$	550,387	\$	2,452	\$		\$	552,83
OTHER FINANCING SOURCES/USES		ally prove		2.3.4.5		an silve			
Transfers In and Other Sources	8900-8979	\$	= <b>5</b> ,0	\$		\$	1760	\$	-
Transfers Out and Other Uses	7600-7699	\$	-	\$		\$		\$	4
DPERATING SURPLUS (DEFICIT)*		\$	(2,350)	\$	(2,452)	\$		\$	(4,802
지 병원 일인 것 같아요. 그는 것 같아요.				845.74	Alia wella	n Sree	- North Mark	in film	
BEGINNING FUND BALANCE	9791	\$	110,854		1	1. A. 1		\$	110,854
Audit Adjustments/Other Restatements	9793/9795	\$		신로	a the second	Lavin as		\$	
ENDING FUND BALANCE		\$	108,504	\$	(2,452)	\$	100	\$	106,05
COMPONENTS OF ENDING FUND BALAN	CE:	8/202	with Suma	NC LOW	gia piar y	1000			
Nonspendable	9711-9719	\$	i.	\$	( <b>1</b> )	\$	۲	\$	1
Restricted	9740	\$	14	\$	4	\$	2	\$	14
Committed	9750-9760	\$		\$		\$		\$	.5
Assigned	9780	\$	) E	\$	÷.	\$	2	\$	-
Reserve for Economic Uncertainties	9789	\$		\$	¥	\$	(a):	\$	÷
Unassigned/Unappropriated Amount	9790	\$	108,504	\$	(2.452)	\$	(#)	\$	106.05

\*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

Bai	rgaining Unit	Ca	lifornia	School Er	nployee Associc	ation
		Column 1		lumn 2	Column 3	Column 4
	Object Code	Latest Board- Approved Budget Before Settlement (As of First Interin 2022)	Result o	ments as a f Settlement pensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES			1 8. A.	3-0120-		10.52 848 F. 53
Federal Revenue	8100-8299	\$ -			\$ -	\$ -
Other State Revenue	8300-8599	\$ -			\$ -	\$-
Other Local Revenues	8600-8799	\$ -	Millioner.		\$ -	\$ -
TOTAL REVENUES		\$ -			\$ -	\$ -
EXPENDITURES		and the second second		1.5 AUS - 8	State of the second state	and the second second
Certificated Salaries	1000-1999	\$ -	\$		\$ -	\$ -
Classified Salaries	2000-2999	\$ -	\$	iπ	\$ -	\$ -
Employee Benefits	3000-3999	\$ -	\$	100	\$ -	\$ -
Books and Supplies	4000-4999	\$ -		行业优惠	\$	\$ -
Services and Other Operating Expenditures	5000-5999	\$ -		居行组织	\$ -	\$ -
Capital Outlay	6000-6999	\$ -	1.12	1	\$ -	\$ -
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$ -		<b>宇宙</b> / f	\$ -	\$ -
Transfers of Indirect Costs	7300-7399	\$ -	n é ve		\$ -	\$ -
TOTAL EXPENDITURES		\$ -	\$		\$	\$ -
OTHER FINANCING SOURCES/USES			THE REAL	15 MEXER	Contraction of the second	
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	9791				1.	
ENDING FUND BALANCE	919319193		\$		\$ -	\$ -
	<u></u>	\$ -	2	-	\$ -	\$ -
COMPONENTS OF ENDING FUND BALAN Nonspendable	9711-9719	\$ -	\$		\$ -	\$ -
Restricted	9740	\$ -	\$		\$ -	\$ -
Committed	9750-9760	\$ -	\$		» - \$ -	» - \$ -
Assigned	9730-9700	d)	\$			<i>d</i>
Reserve for Economic Uncertainties	9780			2 		
		\$ -	\$		\$ •	\$ -
Unassigned/Unappropriated Amount	9790	\$ -	\$	12	\$ (2)	\$ -

\*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

Section of the local division of the local d

Bars	Enter Fund: aining Unit:	Cal	ifornia School Er	nplovee Associca	ation
5 m		Column 1	Column 2	Column 3	Column 4
	Object Code	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		e ive filles ine v	Elly, Ellips alles		ent Blancester
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	\$ -	出版的情况	\$ -	\$
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				Carlor and	글랫테시다
Transfers In and Other Sources	8900-8979	\$ -	\$	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -	\$
OPERATING SURPLUS (DEFICIT)*		\$ -	\$ -	\$	\$
	A second				
BEGINNING FUND BALANCE	9791	\$ -		12 15 1	\$
Audit Adjustments/Other Restatements	9793/9795	\$ -	国际学校学科学	A CALIFORNIA COM	\$
ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$
COMPONENTS OF ENDING FUND BALAN	CE:	A. W. LAN			a and a start of the second
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

## Public Disclosure of Proposed Collective Bargaining Agreement

Acton-Agua Dulce Unified School District 🛛 🖛

California School Employee Assocication

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

age 4a: Unrestricted General Fund		Amount	Explanation			
Revenues	\$					
Expenditures	\$	16,217	Classified management will receive a 4% retro to beginning of school ye			
Other Financing Sources/Uses	\$	Ē				
Page 4b: Restricted General Fund		Amount	Explanation			
Revenues	\$					
Expenditures	\$	8				
Other Financing Sources/Uses	\$					
Page 4d: Fund 11 - Adult Education Fund		Amount	Explanation			
Revenues	\$	*				
Expenditures	\$					
Other Financing Sources/Uses	\$	<u>1</u>				
Page 4e: Fund 12 - Child Development Fund Revenues Expenditures	\$ \$	Amount - -	Explanation			
Other Financing Sources/Uses	\$	99 C				
Page 4f: Fund 13/61 - Cafeteria Fund		Amount	Explanation			
Revenues	\$	-				
Expenditures	\$	-				
Expenditures Other Financing Sources/Uses	\$ \$					
			Explanation			
Other Financing Sources/Uses		5	Explanation			
Other Financing Sources/Uses Page 4g: Other	\$	- Amount	Explanation			
Other Financing Sources/Uses Page 4g: Other Revenues	\$	- Amount -	Explanation			
Other Financing Sources/Uses Page 4g: Other Revenues Expenditures	\$ \$ \$	- Amount - -	Explanation			
Other Financing Sources/Uses Page 4g: Other Revenues Expenditures Other Financing Sources/Uses	\$ \$ \$	- Amount - -				
Other Financing Sources/Uses Page 4g: Other Revenues Expenditures Other Financing Sources/Uses Page 4h: Other	\$ \$ \$	Amount - - Amount				

Additional Comments:

#### Public Disclosure of Proposed Collective Bargaining Agreement

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

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	gaining Unit:			Employee As	socieat	
		2021-22 Total Revised Budget Afte	Timet C	2022-23 Subsequent Year	Cound	2023-24
	Object Code	Settlement		er Settlement		Subsequent Year er Settlement
REVENUES	00,000 0000		and the second		4,7374	CARL PROPERTY
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
FOTAL REVENUES		\$ 12,516,395	\$	11,818,754	\$	11,911,558
EXPENDITURES			TO INST		<u>1</u> 9 80.	1985 Outst
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			\$		\$	343 (44)
FOTAL EXPENDITURES		\$ 11,069,951	\$	10,204,445	\$	10,354,900
OTHER FINANCING SOURCES/USES		Martine That yis	1 and			10.000
Transfers In and Other Sources	8900-8979	\$ -	\$	ě	\$	(T)
Transfers Out and Other Uses	7600-7699	\$ -	\$		\$	
Contributions	8980-8999	\$ (1,577,952	) \$	(1,577,952)	\$	(1,577.952
DPERATING SURPLUS (DEFICIT)*		\$ (131,508	) \$	36,357	\$	(21,294
		BARRIE AND PROVIDENCE		ALC: CONTRACT		
BEGINNING FUND BALANCE	9791	\$ 11,822,146	\$	11,690,638	\$	11,726,995
Audit Adjustments/Other Restatements	9793/9795	\$	5-10.			
ENDING FUND BALANCE		\$ 11,690,638	\$	11,726,995	\$	11,705,701
COMPONENTS OF ENDING FUND BALANC	CE:		15. 1		ing con	名見る性に
Nonspendable	9711-9719	\$ 1,000	\$	1.000	\$	1.00
Restricted	9740		51		E MGR	2.1.5 153
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	S	9,919,500	S	9.292,188

\*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

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#### H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

	gaining Unit:		2021-22	1	ol Employee As	1	2023-24
	Object Code	Total Rev	vised Budget After Settlement		Subsequent Year fter Settlement		Subsequent Year ter Settlement
REVENUES		10- X 12	教育が行きた		5- PE 14-	100	
LCFF Revenue	8010-8099	\$	14	\$	5	\$	1 <b>2</b> 2
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		1.29		(CICER)	1050245.001	1.2.00	N. S. Steinette
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	\$	i.	\$	e
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		Carlos I	17.8 1 201	\$		\$	( <del>1</del> )
TOTAL EXPENDITURES		\$	8,052,141	\$	4,957,911	\$	4,957,911
OTHER FINANCING SOURCES/USES		PART.	3ª dansi	strater.	atking zaking ug	Nº GAN	ALC: NO.
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
	0701	d and a second	(54.022	đ	120 242	¢	424.920
BEGINNING FUND BALANCE	9791	\$	654,922	\$	438,342	\$	434,820
Audit Adjustments/Other Restatements	9793/9795	\$	(280,184)		10.1.000	4	101.000
ENDING FUND BALANCE		\$	438,342	\$	434,820	\$	431,298
COMPONENTS OF ENDING FUND BALANG Nonspendable	CE: 9711-9719	\$	100 100 100 100 100 100 100 100 100 100	\$	1971 <u>-</u>	\$	-
Restricted	9740	\$	438,342	\$	434,820	\$	431,298
Committed	9750-9760	200 6. junit		8 I			-1977 A. S.S.
Assigned	9780		and here				A DUME OF
Reserve for Economic Uncertainties	9789	\$	-	\$		\$	*
		\$					

\*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

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	gaining Unit:	2021-22		ol Employee As		2023-24
		Total Revised Budget After	First	Subsequent Year	Second	d Subsequent Year
	Object Code	Settlement		ter Settlement		ter Settlement
REVENUES	ObjectCode	State of New York	I W H	and a state of the state of the		11
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
FOTAL REVENUES		\$ 19,054,188	\$	15,195,191	\$	15,287,995
EXPENDITURES		Process of the Will be a feature	The South	State of the State		E CANTO PAGE
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	\$	3,461,200
Books and Supplies	4000-4999	\$ 2,796,247	\$	830,921	\$	830,92
Services and Other Operating Expenditures	5000-5999	\$ 3,612,883	\$	1,950,694	\$	1,950,694
Capital Outlay	6000-6999	\$ 369,852	\$	(e)	\$	
Other Outgo (excuding Indirect Costs)	7100-7299 7400-7499	\$ 1,422,372	\$	1,432,372	\$	1,432,372
Transfers of Indirect Costs	7300-7399	\$ -	\$	141	\$	
Other Adjustments			\$	5 <b>7</b> 2	\$	:( <b>•</b> :
FOTAL EXPENDITURES		\$ 19,122,092	\$	15,162,356	\$	15,312,81
OTHER FINANCING SOURCES/USES			1200	State States	15.98	Mary and and
Transfers In and Other Sources	8900-8979	\$ -	\$	-	\$	-
Transfers Out and Other Uses	7600-7699	\$ -	\$	8 <b>9</b> 1	\$	
Contributions	8980-8999	\$ -	\$	(e)	\$	. <del></del>
OPERATING SURPLUS (DEFICIT)*		\$ (67,904)	\$	32,835	\$	(24,816
	121,181,1	- 1.5%6 566919	No.			st. Joshi
BEGINNING FUND BALANCE	9791	\$ 12,477,068	\$	12,128,980	\$	12,161,81
Audit Adjustments/Other Restatements	9793/9795	\$ (280,184)				a start is the
ENDING FUND BALANCE		\$ 12,128,980	\$	12,161,815	\$	12,136,99
COMPONENTS OF ENDING FUND BALAN	CE:		ST SUL	11.0 600月13月	No an	a Pill mat
Nonspendable	9711-9719	\$ 1,000	\$	1,000	\$	1,00
Restricted	9740	\$ 438.342	\$	434,820	\$	431,29
Committed	9750-9760	\$	\$	÷.	\$	÷
Assigned	9780	\$ 600,000	\$	1,200,000	\$	1,800,00
Reserve for Economic Uncertainties	9789	\$ 758.502	\$	606,495	\$	612.51
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

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Acton-Agua Dulce Unified School District California School Employee Assocication

## 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.	c. Net Expenditures, Transfers Out, and Uses		19,122,092	\$ 15,162,356	\$ 15,312,811
	State Standard Minimum Reserve Percentage for this District Enter percentage		4.00%	4.00%	4.00%
P	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)

	General Fund Budgeted Unrestricted			
a.	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
	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9789)	\$ _	\$ *	\$ 
	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	
2022-23	
2023-24	

Yes	X
Yes	X
Yes	X

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

Acton-Agua Dulce Unified School District California School Employee Assocication

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	\$ 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> </u>	<u>Surplus/</u>		
(	Deficit)	(Deficit) %	Deficit primarily due to:
\$	91,654	0.5%	
\$	(67,904)	(0.4%)	
\$	32,835	0.2%	
\$	(24,816)	(0.2%)	
		\$ (67,904) \$ 32,835	(Deficit)         (Deficit) %           \$ 91,654         0.5%           \$ (67,904)         (0.4%)           \$ 32,835         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.

MYP	<u>A</u>	mount	"Other Adjustments" Explanation
Ist Subsequent FY Unrestricted, Page 5a	\$		
Ist Subsequent FY Restricted, Page 5b	\$		
2nd Subsequent FY Unrestricted, Page 5a	\$	12 1	
2nd Subsequent FY Restricted, Page 5b	\$		