

**Los Angeles County Office of Education
Business Advisory Services**

**PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT
in accordance with AB 1200 (Chapter 1213/Statutes 1992), AB 2756 (Chapter 52/Statutes 2004), GC 3547.5**

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

The proposed agreement covers the period beginning: July 1, 2016 and ending: June 30, 2017
(date) (date)

The Governing Board will act upon this agreement on: August 24, 2017
(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)	Year 2 Increase/(Decrease)	Year 3 Increase/(Decrease)
			2016-17	2017-18	2018-19
1. Salary Schedule Including Step and Column	\$ 4,373,216	\$ -			
			0.00%	0.00%	0.00%
2. Other Compensation Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.		\$ 117,000			
Description of Other Compensation		\$1800/FTE one time, off schedule bonus			
3. Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$ 734,700	\$ 19,656			
			2.68%	0.00%	0.00%
4. Health/Welfare Plans	\$ 136,630	\$ -	\$ 130,000		
			0.00%	95.15%	0.00%
5. Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5	\$ 5,244,546	\$ 136,656	\$ 130,000	\$ -	
			2.61%	2.42%	0.00%
6. Total Number of Bargaining Unit Employees (Use FTEs if appropriate)	65.00				
7. Total Compensation Average Cost per Bargaining Unit Employee	\$ 80,685	\$ 2,102	\$ 2,000	\$ -	
			2.61%	2.42%	0.00%

Acton-Agua Dulce Unified
Acton-Agua Dulce Teachers Association

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

0% on schedule increase for 16/17. One time, off schedule bonus of \$1800/FTE

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

None

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

N/A

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

Yes ☒ No ☐

If yes, please describe the cap amount.

Effective FY 17/18, H&W CAP for medical/dental/vision will be increased by \$2000/FTE (from \$2000 to \$4000). District also pays \$102 per FTE for Life Insurance

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

TK-3 grades will now have a 26 to 1 school site average instead of the previously agreed ratios contained in Article 10, Class Size. Grades 4-8 will remain at 33 to 1 and grades 9-12 will remain at 36 to 1

- 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.)

The proposed agreement will allow the district to retain its highly qualified teachers

Acton-Agua Dulce Unified
Acton-Agua Dulce Teachers Association

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

None

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

None

F. Source of Funding for Proposed Agreement:

1. Current Year

LCFF and other program funding (if applicable)

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

LCFF and other program funding (if applicable)

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.)

N/A

Acton-Agua Dulce Unified

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

Bargaining Unit:

Acton-Agua Dulce Teachers Association

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 6/22/17)	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	\$ 9,169,370		\$ -	\$ 9,169,370
Federal Revenue 8100-8299	\$ 8,128		\$ -	\$ 8,128
Other State Revenue 8300-8599	\$ 428,146		\$ -	\$ 428,146
Other Local Revenue 8600-8799	\$ 3,024,838		\$ -	\$ 3,024,838
TOTAL REVENUES	\$ 12,630,482		\$ -	\$ 12,630,482
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 4,977,887	\$ 104,000	\$ -	\$ 5,081,887
Classified Salaries 2000-2999	\$ 1,514,528			\$ 1,514,528
Employee Benefits 3000-3999	\$ 1,845,753	\$ (70,528)	\$ -	\$ 1,775,225
Books and Supplies 4000-4999	\$ 1,199,629		\$ -	\$ 1,199,629
Services and Other Operating Expenditures 5000-5999	\$ 1,974,865		\$ -	\$ 1,974,865
Capital Outlay 6000-6999	\$ 249,991		\$ -	\$ 249,991
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ 181,096		\$ -	\$ 181,096
Transfers of Indirect Costs 7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 11,943,749	\$ 33,472	\$ -	\$ 11,977,221
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ 380,000	\$ -	\$ -	\$ 380,000
Transfers Out and Other Uses 7600-7699	\$ 23,000	\$ -	\$ -	\$ 23,000
Contributions 8980-8999	\$ (703,380)	\$ -	\$ -	\$ (703,380)
OPERATING SURPLUS (DEFICIT)*	\$ 340,353	\$ (33,472)	\$ -	\$ 306,881
BEGINNING FUND BALANCE				
9791	\$ 1,491,052			\$ 1,491,052
Audit Adjustments/Other Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 1,831,405	\$ (33,472)	\$ -	\$ 1,797,933
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable 9711-9719	\$ 1,000	\$ -	\$ -	\$ 1,000
Restricted 9740				
Committed 9750-9760		\$ -	\$ -	\$ -
Assigned 9780		\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ 1,830,405	\$ (33,472)	\$ -	\$ 1,796,933
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

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

Bargaining Unit:

Acton-Agua Dulce Teachers Association

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 6/22/17)	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	\$ 836,075		\$ -	\$ 836,075
Other State Revenue 8300-8599	\$ 157,647		\$ -	\$ 157,647
Other Local Revenue 8600-8799	\$ 2,634,976		\$ -	\$ 2,634,976
TOTAL REVENUES	\$ 3,628,698		\$ -	\$ 3,628,698
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 1,239,154	\$ -	\$ -	\$ 1,239,154
Classified Salaries 2000-2999	\$ 770,246	\$ -	\$ -	\$ 770,246
Employee Benefits 3000-3999	\$ 464,764	\$ -	\$ -	\$ 464,764
Books and Supplies 4000-4999	\$ 161,862		\$ -	\$ 161,862
Services and Other Operating Expenditures 5000-5999	\$ 526,819		\$ -	\$ 526,819
Capital Outlay 6000-6999	\$ -		\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ 1,417,523		\$ -	\$ 1,417,523
Transfers of Indirect Costs 7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 4,580,368	\$ -	\$ -	\$ 4,580,368
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
Contributions 8980-8999	\$ 703,380	\$ -	\$ -	\$ 703,380
OPERATING SURPLUS (DEFICIT)*	\$ (248,290)	\$ -	\$ -	\$ (248,290)
BEGINNING FUND BALANCE				
9791	\$ 764,949			\$ 764,949
Audit Adjustments/Other Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 516,659	\$ -	\$ -	\$ 516,659
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted 9740	\$ 516,659	\$ -	\$ -	\$ 516,659
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

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

Bargaining Unit:

Acton-Agua Dulce Teachers Association

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 6/22/17)	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	\$ 9,169,370		\$ -	\$ 9,169,370
Federal Revenue 8100-8299	\$ 844,203		\$ -	\$ 844,203
Other State Revenue 8300-8599	\$ 585,793		\$ -	\$ 585,793
Other Local Revenue 8600-8799	\$ 5,659,814		\$ -	\$ 5,659,814
TOTAL REVENUES	\$ 16,259,180		\$ -	\$ 16,259,180
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 6,217,041	\$ 104,000	\$ -	\$ 6,321,041
Classified Salaries 2000-2999	\$ 2,284,774	\$ -	\$ -	\$ 2,284,774
Employee Benefits 3000-3999	\$ 2,310,517	\$ (70,528)	\$ -	\$ 2,239,989
Books and Supplies 4000-4999	\$ 1,361,491		\$ -	\$ 1,361,491
Services and Other Operating Expenditures 5000-5999	\$ 2,501,684		\$ -	\$ 2,501,684
Capital Outlay 6000-6999	\$ 249,991		\$ -	\$ 249,991
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ 1,598,619		\$ -	\$ 1,598,619
Transfers of Indirect Costs 7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 16,524,117	\$ 33,472	\$ -	\$ 16,557,589
OTHER FINANCING SOURCES/USES				
Transfer In and Other Sources 8900-8979	\$ 380,000	\$ -	\$ -	\$ 380,000
Transfers Out and Other Uses 7600-7699	\$ 23,000	\$ -	\$ -	\$ 23,000
Contributions 8980-8999	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ 92,063	\$ (33,472)	\$ -	\$ 58,591
BEGINNING FUND BALANCE 9791	\$ 2,256,001			\$ 2,256,001
Audit Adjustments/Other Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 2,348,064	\$ (33,472)	\$ -	\$ 2,314,592
COMPONENTS OF ENDING FUND				
Nonspendable 9711-9719	\$ 1,000	\$ -	\$ -	\$ 1,000
Restricted 9740	\$ 516,659	\$ -	\$ -	\$ 516,659
Committed 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ 1,830,405	\$ (33,472)	\$ -	\$ 1,796,933
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
Acton-Agua Dulce Teachers Association

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

Page 4a: Unrestricted General Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
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:

Acton-Agua Dulce Unified

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Unrestricted General Fund MYP
Acton-Agua Dulce Teachers Association

Bargaining Unit:

Object Code	2016-17	2017-18	2018-19
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ 9,169,370	\$ 9,059,343	\$ 9,372,664
Federal Revenue 8100-8299	\$ 8,128	\$ -	\$ -
Other State Revenue 8300-8599	\$ 428,146	\$ 199,071	\$ 199,071
Other Local Revenue 8600-8799	\$ 3,024,838	\$ 2,623,540	\$ 3,003,540
TOTAL REVENUES	\$ 12,630,482	\$ 11,881,954	\$ 12,575,275
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 5,081,887	\$ 5,135,001	\$ 5,260,452
Classified Salaries 2000-2999	\$ 1,514,528	\$ 1,589,855	\$ 1,613,456
Employee Benefits 3000-3999	\$ 1,775,225	\$ 1,904,032	\$ 2,077,220
Books and Supplies 4000-4999	\$ 1,199,629	\$ 1,008,269	\$ 1,008,269
Services and Other Operating Expenditures 5000-5999	\$ 1,974,865	\$ 1,732,765	\$ 1,507,765
Capital Outlay 6000-6999	\$ 249,991	\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ 181,096	\$ 223,446	\$ 223,446
Transfers of Indirect Costs 7300-7399	\$ -	\$ -	\$ -
Other Adjustments			\$ -
TOTAL EXPENDITURES	\$ 11,977,221	\$ 11,593,368	\$ 11,690,608
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ 380,000	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 23,000	\$ 23,000	\$ 23,000
Contributions 8980-8999	\$ (703,380)	\$ (963,699)	\$ (1,232,742)
OPERATING SURPLUS (DEFICIT)*	\$ 306,881	\$ (698,113)	\$ (371,075)
BEGINNING FUND BALANCE 9791	\$ 1,491,052	\$ 1,797,933	\$ 1,099,820
Audit Adjustments/Other Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 1,797,933	\$ 1,099,820	\$ 728,745
COMPONENTS OF ENDING FUND BALANCE:			
Nonspendable 9711-9719	\$ 1,000	\$ 1,000	\$ 1,000
Restricted 9740			
Committed 9750-9760	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ 1,796,933	\$ 1,098,820	\$ 727,745
Unassigned/Unappropriated Amount 9790	\$ -	\$ -	\$ -

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

Acton-Agua Dulce Unified

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS**Restricted General Fund MYP**

Bargaining Unit:

Acton-Agua Dulce Teachers Association

Object Code			
	2016-17	2017-18	2018-19
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ -	\$ -	\$ -
Federal Revenue 8100-8299	\$ 836,075	\$ 822,972	\$ 822,972
Other State Revenue 8300-8599	\$ 157,647	\$ 124,492	\$ 49,492
Other Local Revenue 8600-8799	\$ 2,634,976	\$ 1,333,826	\$ 1,333,826
TOTAL REVENUES	\$ 3,628,698	\$ 2,281,290	\$ 2,206,290
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 1,239,154	\$ 1,137,560	\$ 1,137,560
Classified Salaries 2000-2999	\$ 770,246	\$ 770,246	\$ 770,246
Employee Benefits 3000-3999	\$ 464,764	\$ 448,010	\$ 448,010
Books and Supplies 4000-4999	\$ 161,862	\$ 190,366	\$ 115,366
Services and Other Operating Expenditures 5000-5999	\$ 526,819	\$ 542,524	\$ 385,822
Capital Outlay 6000-6999	\$ -	\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ 1,417,523	\$ 618,050	\$ 618,050
Transfers of Indirect Costs 7300-7399	\$ -	\$ -	\$ -
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 4,580,368	\$ 3,706,756	\$ 3,475,054
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -
Contributions 8980-8999	\$ 703,380	\$ 963,699	\$ 1,232,742
OPERATING SURPLUS (DEFICIT)*	\$ (248,290)	\$ (461,767)	\$ (36,022)
BEGINNING FUND BALANCE 9791	\$ 764,949	\$ 516,659	\$ 54,892
Audit Adjustments/Other Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 516,659	\$ 54,892	\$ 18,870
COMPONENTS OF ENDING FUND BALANCE:			
Nonspendable 9711-9719	\$ -	\$ -	\$ -
Restricted 9740	\$ 516,659	\$ 54,892	\$ 18,870
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

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS**Combined General Fund MYP**

Bargaining Unit:

Acton-Agua Dulce Teachers Association

		2016-17	2017-18	2018-19
		Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
Object Code				
REVENUES				
LCFF Revenue	8010-8099	\$ 9,169,370	\$ 9,059,343	\$ 9,372,664
Federal Revenue	8100-8299	\$ 844,203	\$ 822,972	\$ 822,972
Other State Revenue	8300-8599	\$ 585,793	\$ 323,563	\$ 248,563
Other Local Revenue	8600-8799	\$ 5,659,814	\$ 3,957,366	\$ 4,337,366
TOTAL REVENUES		\$ 16,259,180	\$ 14,163,244	\$ 14,781,565
EXPENDITURES				
Certificated Salaries	1000-1999	\$ 6,321,041	\$ 6,272,561	\$ 6,398,012
Classified Salaries	2000-2999	\$ 2,284,774	\$ 2,360,101	\$ 2,383,702
Employee Benefits	3000-3999	\$ 2,239,989	\$ 2,352,042	\$ 2,525,230
Books and Supplies	4000-4999	\$ 1,361,491	\$ 1,198,635	\$ 1,123,635
Services and Other Operating Expenditures	5000-5999	\$ 2,501,684	\$ 2,275,289	\$ 1,893,587
Capital Outlay	6000-6999	\$ 249,991	\$ -	\$ -
Other Outgo (excuding Indirect Costs)	7100-7299 7400-7499	\$ 1,598,619	\$ 841,496	\$ 841,496
Transfers of Indirect Costs	7300-7399	\$ -	\$ -	\$ -
Other Adjustments			\$ -	\$ -
TOTAL EXPENDITURES		\$ 16,557,589	\$ 15,300,124	\$ 15,165,662
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources	8900-8979	\$ 380,000	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ 23,000	\$ 23,000	\$ 23,000
Contributions	8980-8999	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*		\$ 58,591	\$ (1,159,880)	\$ (407,097)
BEGINNING FUND BALANCE	9791	\$ 2,256,001	\$ 2,314,592	\$ 1,154,712
Audit Adjustments/Other Restatements	9793/9795	\$ -		
ENDING FUND BALANCE		\$ 2,314,592	\$ 1,154,712	\$ 747,615
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable	9711-9719	\$ 1,000	\$ 1,000	\$ 1,000
Restricted	9740	\$ 516,659	\$ 54,892	\$ 18,870
Committed	9750-9760	\$ -	\$ -	\$ -
Assigned	9780	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties	9789	\$ 1,796,933	\$ 1,098,820	\$ 727,745
Unassigned/Unappropriated Amount	9790	\$ -	\$ -	\$ -

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

Los Angeles County Office of Education

Business Advisory Services

Revised 11/22/16

Acton-Agua Dulce Unified
Acton-Agua Dulce Teachers Association

I. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

		2016-17	2017-18	2018-19
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 16,580,589	\$ 15,323,124	\$ 15,188,662
b.	Less: Special Education Pass-Through Funds	\$ -	\$ -	\$ -
c.	Net Expenditures, Transfers Out, and Uses	\$ 16,580,589	\$ 15,323,124	\$ 15,188,662
d.	State Standard Minimum Reserve Percentage for this District Enter percentage →	3.00%	3.00%	3.00%
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)	\$ 497,418	\$ 459,694	\$ 455,660

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

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9789)	\$ 1,796,933	\$ 1,098,820	\$ 727,745
b.	General Fund Budgeted Unrestricted Unassigned/Unappropriated Amount (9790)	\$ -	\$ -	\$ -
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	\$ 1,796,933	\$ 1,098,820	\$ 727,745
f.	Reserve for Economic Uncertainties Percentage	10.84%	7.17%	4.79%

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

2016-17

Yes

☒

No

☐

2017-18

Yes

☒

No

☐

2018-19

Yes

☒

No

☐

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

Acton-Agua Dulce Unified
Acton-Agua Dulce Teachers 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	\$ 136,656
General Fund balance Increase/(Decrease), Page 4c, Column 2	\$ (33,472)
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	\$ -
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)	\$ (33,472)

Variance \$ 103,184

Variance Explanation:

District estimated actuals budget included \$15,184 in object 1100 (inclusive of 16.8% for statutory benefits) for a potential AATA agreement and \$88,000 in object 3411 H&W for a total of \$103,184.

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)?	\$ 92,063	0.6%	
Current FY Surplus/(Deficit) after settlement(s)?	\$ 58,591	0.4%	
1st Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ (1,159,880)	(7.6%)	Spending down reserves
2nd Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ (407,097)	(2.7%)	Spending down reserves

Deficit Reduction Plan (as necessary):

7. 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 9a.

<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	\$ -	

Acton-Agua Dulce Teachers Association

J. COMPARISON OF PROPOSED CHANGE IN TOTAL COMPENSATION TO CHANGE IN LCFF FUNDING FOR THE NEGOTIATED PERIOD

The purpose of this form is to determine if the district has entered into bargaining agreements that would result in salary increases that are expected to exceed the projected increase in LCFF funding.

(fill out columns for which there is an agreement)

	Prior Year	2016-17	2017-18	2018-19
a. LCFF Funding per ADA	8,505.00	8,890.00	9,074.00	9,377.00
b. Amount Change from Prior Year Funding per ADA		385.00	184.00	303.00
c. Percentage Change from Prior Year Funding per ADA		4.53%	2.07%	3.34%
d. Total Compensation Amount Change (from Page 1, Section A, Line 5)		136,656.00	130,000.00	-
e. Total Compensation Percentage Change (from Page 1, Section A, Line 5)		2.61%	2.42%	0.00%
f. Proposed agreement is within/exceeds change in LCFF Funding (f vs. e)		Within	Exceeds	-

K. 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 July 1, 2016 to June 30, 2017.

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)

\$	-
\$	33,472
\$	(33,472)

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

Acton-Agua Dulce Teachers Association

Assumptions and Explanations (enter or attach documentation)

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

Refer to the MYP Assumptions included with the district's 17/18 Adopted Budget approved by the Board on 6/22/17

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

None

L. 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
District Name

District Superintendent
(Signature)

Date

Steve Budhreja, Chief Financial Officer
Contact Person

661-269-0750
Phone

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on August 24, 2017, took action to approve the proposed agreement with the Acton-Agua Dulce Teachers 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.

**Los Angeles County Office of Education
Business Advisory Services**

**PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT
in accordance with AB 1200 (Chapter 1213/Statutes 1992), AB 2756 (Chapter 52/Statutes 2004), GC 3547.5**

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

The proposed agreement covers the period beginning: July 1, 2016 and ending: June 30, 2017
(date) (date)

The Governing Board will act upon this agreement on: August 24, 2017
(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		Annual Cost Prior to Proposed Settlement	Fiscal Impact of Proposed Agreement (Complete Years 2 and 3 for multiyear and overlapping agreements only)		
			Year 1 Increase/(Decrease)	Year 2 Increase/(Decrease)	Year 3 Increase/(Decrease)
			2016-17	2017-18	2018-19
1. Salary Schedule Including Step and Column	\$ 1,672,874	\$ 33,457			
		2.00%	0.00%	0.00%	
2. Other Compensation Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	\$ -	\$ -			
Description of Other Compensation					
3. Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$ 406,642	\$ 8,133			
		2.00%	0.00%	0.00%	
4. Health/Welfare Plans	\$ 276,311	\$ -			
		0.00%	0.00%	0.00%	
5. Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5	\$ 2,355,827	\$ 41,590	\$ -	\$ -	
		1.77%	0.00%	0.00%	
6. Total Number of Bargaining Unit Employees (Use FTEs if appropriate)	70.00				
7. Total Compensation <u>Average</u> Cost per Bargaining Unit Employee	\$ 33,655	\$ 594	\$ -	\$ -	
		1.77%	0.00%	0.00%	

Acton-Agua Dulce Unified
CSEA

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

2% on schedule increase for 16/17.

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

None

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

N/A

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

Yes ☒ No ☐

If yes, please describe the cap amount.

Existing H&W CAP is \$10,437 per FTE for Medical/Dental/Vision plus \$102 current cost of district paid Life Insurance

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

- 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.)

The proposed agreement will allow the district to retain its valued classified staff

Acton-Agua Dulce Unified
CSEA

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

None

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

None

F. Source of Funding for Proposed Agreement:

1. Current Year

LCFF and other program funding (if applicable)

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

LCFF and other program funding (if applicable)

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.)

N/A

Acton-Agua Dulce Unified

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

Bargaining Unit:

CSEA

Object Code		Column 1 Latest Board- Approved Budget Before Settlement (As of 6/22/17)	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	\$ 9,169,370		\$ -	\$ 9,169,370
Federal Revenue	8100-8299	\$ 8,128		\$ -	\$ 8,128
Other State Revenue	8300-8599	\$ 428,146		\$ -	\$ 428,146
Other Local Revenue	8600-8799	\$ 3,024,838		\$ -	\$ 3,024,838
TOTAL REVENUES		\$ 12,630,482		\$ -	\$ 12,630,482
EXPENDITURES					
Certificated Salaries	1000-1999	\$ 4,977,887	\$ -	\$ 104,000	\$ 5,081,887
Classified Salaries	2000-2999	\$ 1,514,528			\$ 1,514,528
Employee Benefits	3000-3999	\$ 1,845,753	\$ -	\$ (70,528)	\$ 1,775,225
Books and Supplies	4000-4999	\$ 1,199,629		\$ -	\$ 1,199,629
Services and Other Operating Expenditures	5000-5999	\$ 1,974,865		\$ -	\$ 1,974,865
Capital Outlay	6000-6999	\$ 249,991		\$ -	\$ 249,991
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$ 181,096		\$ -	\$ 181,096
Transfers of Indirect Costs	7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES		\$ 11,943,749	\$ -	\$ 33,472	\$ 11,977,221
OTHER FINANCING SOURCES/USES					
Transfers In and Other Sources	8900-8979	\$ 380,000	\$ -	\$ -	\$ 380,000
Transfers Out and Other Uses	7600-7699	\$ 23,000	\$ -	\$ -	\$ 23,000
Contributions	8980-8999	\$ (703,380)	\$ -	\$ -	\$ (703,380)
OPERATING SURPLUS (DEFICIT)*		\$ 340,353	\$ -	\$ (33,472)	\$ 306,881
BEGINNING FUND BALANCE					
	9791	\$ 1,491,052			\$ 1,491,052
Audit Adjustments/Other Restatements	9793/9795	\$ -			\$ -
ENDING FUND BALANCE		\$ 1,831,405	\$ -	\$ (33,472)	\$ 1,797,933
COMPONENTS OF ENDING FUND BALANCE:					
Nonspendable	9711-9719	\$ 1,000	\$ -	\$ -	\$ 1,000
Restricted	9740				
Committed	9750-9760		\$ -	\$ -	\$ -
Assigned	9780		\$ -	\$ -	\$ -
Reserve for Economic Uncertainties	9789	\$ 1,830,405	\$ -	\$ (33,472)	\$ 1,796,933
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

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

Bargaining Unit:

CSEA

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 6/22/17)	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	\$ 836,075		\$ -	\$ 836,075
Other State Revenue 8300-8599	\$ 157,647		\$ -	\$ 157,647
Other Local Revenue 8600-8799	\$ 2,634,976		\$ -	\$ 2,634,976
TOTAL REVENUES	\$ 3,628,698		\$ -	\$ 3,628,698
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 1,239,154	\$ -	\$ -	\$ 1,239,154
Classified Salaries 2000-2999	\$ 770,246	\$ -	\$ -	\$ 770,246
Employee Benefits 3000-3999	\$ 464,764	\$ -	\$ -	\$ 464,764
Books and Supplies 4000-4999	\$ 161,862		\$ -	\$ 161,862
Services and Other Operating Expenditures 5000-5999	\$ 526,819		\$ -	\$ 526,819
Capital Outlay 6000-6999	\$ -		\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ 1,417,523		\$ -	\$ 1,417,523
Transfers of Indirect Costs 7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 4,580,368	\$ -	\$ -	\$ 4,580,368
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
Contributions 8980-8999	\$ 703,380	\$ -	\$ -	\$ 703,380
OPERATING SURPLUS (DEFICIT)*	\$ (248,290)	\$ -	\$ -	\$ (248,290)
BEGINNING FUND BALANCE				
9791	\$ 764,949			\$ 764,949
Audit Adjustments/Other Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 516,659	\$ -	\$ -	\$ 516,659
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted 9740	\$ 516,659	\$ -	\$ -	\$ 516,659
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

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

Bargaining Unit:

CSEA

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 6/22/17)	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	\$ 9,169,370		\$ -	\$ 9,169,370
Federal Revenue 8100-8299	\$ 844,203		\$ -	\$ 844,203
Other State Revenue 8300-8599	\$ 585,793		\$ -	\$ 585,793
Other Local Revenue 8600-8799	\$ 5,659,814		\$ -	\$ 5,659,814
TOTAL REVENUES	\$ 16,259,180		\$ -	\$ 16,259,180
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 6,217,041	\$ -	\$ 104,000	\$ 6,321,041
Classified Salaries 2000-2999	\$ 2,284,774	\$ -	\$ -	\$ 2,284,774
Employee Benefits 3000-3999	\$ 2,310,517	\$ -	\$ (70,528)	\$ 2,239,989
Books and Supplies 4000-4999	\$ 1,361,491		\$ -	\$ 1,361,491
Services and Other Operating Expenditures 5000-5999	\$ 2,501,684		\$ -	\$ 2,501,684
Capital Outlay 6000-6999	\$ 249,991		\$ -	\$ 249,991
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ 1,598,619		\$ -	\$ 1,598,619
Transfers of Indirect Costs 7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 16,524,117	\$ -	\$ 33,472	\$ 16,557,589
OTHER FINANCING SOURCES/USES				
Transfer In and Other Sources 8900-8979	\$ 380,000	\$ -	\$ -	\$ 380,000
Transfers Out and Other Uses 7600-7699	\$ 23,000	\$ -	\$ -	\$ 23,000
Contributions 8980-8999	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ 92,063	\$ -	\$ (33,472)	\$ 58,591
BEGINNING FUND BALANCE 9791	\$ 2,256,001			\$ 2,256,001
Audit Adjustments/Other Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 2,348,064	\$ -	\$ (33,472)	\$ 2,314,592
COMPONENTS OF ENDING FUND				
Nonspendable 9711-9719	\$ 1,000	\$ -	\$ -	\$ 1,000
Restricted 9740	\$ 516,659	\$ -	\$ -	\$ 516,659
Committed 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ 1,830,405	\$ -	\$ (33,472)	\$ 1,796,933
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

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

Bargaining Unit:

CSEA

		Column 1	Column 2	Column 3	Column 4
		Latest Board- Approved Budget Before Settlement (As of 6/22/17)	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)
Object Code					
REVENUES					
LCFF Revenue	8010-8099	\$ -		\$ -	\$ -
Federal Revenue	8100-8299	\$ 256,000		\$ -	\$ 256,000
Other State Revenue	8300-8599	\$ 20,000		\$ -	\$ 20,000
Other Local Revenue	8600-8799	\$ 94,000		\$ -	\$ 94,000
TOTAL REVENUES		\$ 370,000		\$ -	\$ 370,000
EXPENDITURES					
Certificated Salaries	1000-1999	\$ -	\$ -	\$ -	\$ -
Classified Salaries	2000-2999	\$ 171,226	\$ -	\$ -	\$ 171,226
Employee Benefits	3000-3999	\$ 46,603	\$ -	\$ -	\$ 46,603
Books and Supplies	4000-4999	\$ 174,241		\$ -	\$ 174,241
Services and Other Operating Expenditures	5000-5999	\$ 1,047		\$ -	\$ 1,047
Capital Outlay	6000-6999	\$ -		\$ -	\$ -
Other Outgo (excluding Indirect Costs)	7100-7299	\$ -		\$ -	\$ -
	7400-7499				
Transfers of Indirect Costs	7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES		\$ 393,117	\$ -	\$ -	\$ 393,117
OTHER FINANCING SOURCES/USES					
Transfers In and Other Sources	8900-8979	\$ 23,000	\$ -	\$ -	\$ 23,000
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*		\$ (117)	\$ -	\$ -	\$ (117)
BEGINNING FUND BALANCE					
	9791	\$ 118			\$ 118
Audit Adjustments/Other Restatements	9793/9795	\$ -			\$ -
ENDING FUND BALANCE		\$ 1	\$ -	\$ -	\$ 1
COMPONENTS OF ENDING FUND BALANCE:					
Nonspendable	9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted	9740	\$ 1	\$ -	\$ -	\$ 1
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

Los Angeles County Office of Education

Business Advisory Services

Revised 11/22/16

Acton-Agua Dulce Unified
CSEA

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

Page 4a: Unrestricted General Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ 33,472	AATA Agreement (See AB1200 for AATA)
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:

Acton-Agua Dulce Unified

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS**Unrestricted General Fund MYP**

Bargaining Unit:

CSEA

		2016-17	2017-18	2018-19
		Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
Object Code				
REVENUES				
LCFF Revenue	8010-8099	\$ 9,169,370	\$ 9,059,343	\$ 9,372,664
Federal Revenue	8100-8299	\$ 8,128	\$ -	\$ -
Other State Revenue	8300-8599	\$ 428,146	\$ 199,071	\$ 199,071
Other Local Revenue	8600-8799	\$ 3,024,838	\$ 2,623,540	\$ 3,003,540
TOTAL REVENUES		\$ 12,630,482	\$ 11,881,954	\$ 12,575,275
EXPENDITURES				
Certificated Salaries	1000-1999	\$ 5,081,887	\$ 5,135,001	\$ 5,260,452
Classified Salaries	2000-2999	\$ 1,514,528	\$ 1,589,855	\$ 1,613,456
Employee Benefits	3000-3999	\$ 1,775,225	\$ 1,904,032	\$ 2,077,220
Books and Supplies	4000-4999	\$ 1,199,629	\$ 1,008,269	\$ 1,008,269
Services and Other Operating Expenditures	5000-5999	\$ 1,974,865	\$ 1,732,765	\$ 1,507,765
Capital Outlay	6000-6999	\$ 249,991	\$ -	\$ -
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$ 181,096	\$ 223,446	\$ 223,446
Transfers of Indirect Costs	7300-7399	\$ -	\$ -	\$ -
Other Adjustments				\$ -
TOTAL EXPENDITURES		\$ 11,977,221	\$ 11,593,368	\$ 11,690,608
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources	8900-8979	\$ 380,000	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ 23,000	\$ 23,000	\$ 23,000
Contributions	8980-8999	\$ (703,380)	\$ (963,699)	\$ (1,232,742)
OPERATING SURPLUS (DEFICIT)*		\$ 306,881	\$ (698,113)	\$ (371,075)
BEGINNING FUND BALANCE	9791	\$ 1,491,052	\$ 1,797,933	\$ 1,099,820
Audit Adjustments/Other Restatements	9793/9795	\$ -		
ENDING FUND BALANCE		\$ 1,797,933	\$ 1,099,820	\$ 728,745
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable	9711-9719	\$ 1,000	\$ 1,000	\$ 1,000
Restricted	9740			
Committed	9750-9760	\$ -	\$ -	\$ -
Assigned	9780	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties	9789	\$ 1,796,933	\$ 1,098,820	\$ 727,745
Unassigned/Unappropriated Amount	9790	\$ -	\$ -	\$ -

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive