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		Fiscal Impact of Proposed Agreement (Complete Years 2 and 3 for multiyear and overlapping agreements only)					
	All Funds - Combined	ual Cost Prior to posed Settlement	Inc	Year 1 rease/(Decrease)	Year 2 Increase/(Decrease)	Inc	Year 3 crease/(Decrease)	
_				2016-17	2017-18		2018-19	
1.	Salary Schedule Including Step and Column	\$ 4,373,216	\$	9				
				0.00%	0.00%	ó	0.00%	
2.	Other Compensation Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.		\$	117,000				
	Description of Other Compensation			00/FTE one time, schedule bonus				
3.	Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$ 734,700	\$	19,656				
_		V 1		2.68%	0.00%		0.00%	
4.	Health/Welfare Plans	\$ 136,630	\$	ė.	\$ 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	\$. R .)	
				2.61%	2.42%		0.00%	
6.	Total Number of Bargaining Unit Employees (Use FTEs if appropriate)	65.00						
7.	Total Compensation <u>Average</u> 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? 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
В.	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

Page 3

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

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Unrestricted General Fund

Bargaining Unit:

Acton-Agua Dulce Teachers Association

Latest Boards Adjustments as a Adjustment as a Adjus	Bar	gaining Unit:		Ac	ton		l'eachers Associa	tioi	
Approved Budges Result of Settlement Geompensation Result of Settlement Geompensation Result of Settlement Result of Settle						Column 2	Column 3		Column 4
Compensation									
Check Color Colo								(
Explain on Page 4 Explain on Page 4						(compensation)		1 ((Columns 1+2+3)
REVENUES		Object Code		AS 01 0/22/17)					
LCFF Revenue	REVENUES	O O J CO					anpium en ruge n		V. 3
Other State Revenue		8010-8099	\$	9,169,370			\$ -	\$	9,169,370
Committed Contributions	Federal Revenue	8100-8299	\$	8,128	m		\$ -	\$	8,128
TOTAL REVENUES \$ 12,630,482 \$ \$ \$ \$ 12,630,482 \$ \$ \$ \$ \$ \$ \$ \$ \$	Other State Revenue	8300-8599	\$	428,146			\$ -	\$	428,146
Certificated Salaries	Other Local Revenue	8600-8799	\$	3,024,838	1000		\$ -	\$	3,024,838
Certificated Salaries 1000-1999 \$ 4,977,887 \$ 104,000 \$ - \$ 5,081,887	TOTAL REVENUES		\$	12,630,482			\$ -	\$	12,630,482
Classified Salaries 2000-2999 \$ 1,514,528 \$ 1,514,528 \$ 1,514,528 Employee Benefits 3000-3999 \$ 1,845,753 \$ (70,528) \$ - \$ 1,775,222 \$ Books and Supplies 4000-4999 \$ 1,199,629 \$ - \$ 1,199,629 \$ - \$ 1,199,629 \$ - \$ 1,1974,865 \$ - \$ 1,1974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ - \$ 1,974,865 \$ -	EXPENDITURES		F				7 7		V
Employee Benefits 3000-3999 \$ 1,845,753 \$ (70,528) \$ - \$ 1,775,222 Books and Supplies 4000-4999 \$ 1,199,629 \$ 5 - \$ 1,199,629 Services and Other Operating Expenditures 5000-5999 \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 5 - \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,865 \$ 1,974,	Certificated Salaries	1000-1999	\$	4,977,887	\$	104,000	\$ -	\$	5,081,887
Books and Supplies	Classified Salaries	2000-2999	\$	1,514,528				\$	1,514,528
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 \$ 181,096 \$ - \$ \$ 181,096 Transfers of Indirect Costs 7300-7399 \$ - \$ \$ - \$ - \$ Transfers of Indirect Costs 7300-7399 \$ - \$ \$ - \$ \$ - \$ Transfers of Indirect Costs 7300-7399 \$ - \$ \$ - \$ \$ - \$ Transfers Of Indirect Costs 7300-7399 \$ - \$ \$ - \$ \$ - \$ Transfers Of Indirect Costs 7300-7399 \$ - \$ \$ - \$ \$ - \$ Transfers In and Other Sources 8900-8979 \$ 380,000 \$ - \$ \$ - \$ \$ 380,000 Transfers Out and Other Uses 7600-7699 \$ 23,000 \$ - \$ \$ - \$ \$ 380,000 Contributions 8980-8999 \$ (703,380) \$ - \$ \$ - \$ \$ 306,881 DPERATING SURPLUS (DEFICIT)* \$ 340,353 \$ (33,472) \$ - \$ 306,881 SEGINNING FUND BALANCE 9791 \$ 1,491,052 \$ 1,491,052 \$ 1,491,052 Audit Adjustments/Other Restatements 9793/9795 \$ - \$ \$ - \$ \$ 1,000 Restricted 9740 \$ 1,000 \$ - \$ - \$ - \$ 1,000 Restricted 9740 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Restricted 9780 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Reserve for Economic Uncertainties 9789 \$ 1,830,405 \$ (33,472) \$ - \$ 1,796,933 Reserve for Economic Uncertainties 9789 \$ 1,830,405 \$ (33,472) \$ - \$ 1,796,933 Reserve for Economic Uncertainties 9789 \$ 1,830,405 \$ (33,472) \$ - \$ 1,796,933 Reserve for Economic Uncertainties 9789 \$ 1,830,405 \$ (33,472) \$ - \$ \$ 1,796,933 Reserve for Economic Uncertainties 9789 \$ 1,830,405 \$ (33,472) \$ - \$ \$ 1,796,933 Reserve for Economic Uncertainties 9789 \$ 1,830,405 \$ (33,472) \$ - \$ \$ 1,796,933 Reserve for Economic Uncertainties 9789 \$ 1,830,405 \$ (33,472) \$ - \$ \$ 1,796,933 Reserve for Economic Uncertainties 9789 \$ 1,830,405 \$ (33,472) \$ - \$ \$ 1,796,933 Reserve for Economic Uncertainties 9789 \$ 1,830,405 \$ (33,472) \$ - \$ \$ 1,796,933 Reserve for Economic Uncertainties 9789		3000-3999	\$	1,845,753	\$	(70,528)	\$ -	\$	1,775,225
Capital Outlay 6000-6999 \$ 249,991 \$ \$ - \$ 249,991 Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499 Transfers of Indirect Costs 7300-7399 \$ - \$ \$ - \$ 181,096 Transfers of Indirect Costs 7300-7399 \$ - \$ \$ - \$ 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 \$ - \$ - \$ 380,000 Contributions 8980-8999 \$ (703,380) \$ - \$ - \$ 306,881 OPERATING SURPLUS (DEFICIT)* \$ 340,353 \$ (33,472) \$ - \$ 306,881 OPERATING FUND BALANCE 9791 \$ 1,491,052 Audit Adjustments/Other Restatements 9793/9795 \$ - \$ \$ 1,797,933 OMPONENTS OF ENDING FUND BALANCE: Nonspendable 9711-9719 \$ 1,000 \$ - \$ - \$ 1,797,933 OMPONENTS OF ENDING FUND BALANCE: Nonspendable 9750-9760 \$ - \$ - \$ 1,000 Restricted 9740 Committed 9750-9760 \$ - \$ - \$ - \$ 1,000 Assigned 9780 \$ - \$ - \$ - \$ 1,796,933			\$	1,199,629			\$ =	\$	1,199,629
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-74999 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-74999 7400-74999 7400-74999 7400-74999 7400-74999 7400-74999 7400-74999 7400-74999 7400-74999 7400-74999 7400-74999 7400-74999 7400-74999 7400-74999 7400-74999 7400-749999 7400-749999 7400-74999999999999999999999999999999999	Services and Other Operating Expenditures	5000-5999	\$	1,974,865			\$ -	\$	1,974,865
Transfers of Indirect Costs 7300-7399 \$ -	Capital Outlay	6000-6999	\$	249,991			\$ =	\$	249,991
TOTAL EXPENDITURES \$ 11,943,749 \$ 33,472 \$ - \$ 11,977,221	Other Outgo (excluding Indirect Costs)		\$	181,096			\$ -	\$	181,096
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 \$ - \$ 1,831,405 \$ (33,472) \$ - \$ 1,797,933 COMPONENTS OF ENDING FUND BALANCE: Nonspendable 9711-9719 \$ 1,000 \$ - \$ - \$ 1,000 Restricted 9740 \$ - \$ - \$ - \$ - \$ 1,000 \$ - \$ - \$ - \$ - \$ - \$ 1,000 Committed 9750-9760 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Transfers of Indirect Costs	7300-7399	\$	#			\$ -	\$:#:
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 \$ - \$ \$ 1,797,933 COMPONENTS OF ENDING FUND BALANCE: \$ 1,831,405 \$ (33,472) \$ - \$ 1,797,933 COMPONENTS OF ENDING FUND BALANCE: \$ 1,000 \$ - \$ \$ - \$ 1,000 Restricted 9740 \$ - \$ - \$ \$ - \$ \$ - \$ Committed 9750-9760 \$ - \$ - \$ - \$ - \$ Assigned 9780 \$ - \$ - \$ - \$ - \$ Restricted 9780 \$ - \$ - \$ - \$ - \$ Restricted 9780 \$ - \$ - \$ - \$ - \$ Assigned 9780 \$ - \$ - \$ - \$ - \$ Restricted 9780 \$ - \$ - \$ - \$ - \$ Restricted 9780 \$ - \$ - \$ - \$ - \$ Restricted <	TOTAL EXPENDITURES		\$	11,943,749	\$	33,472	\$ -	\$	11,977,221
Transfers Out and Other Uses 7600-7699 \$ 23,000 \$ - \$ - \$ 23,000 Contributions 8980-8999 \$ (703,380) \$ - \$ - \$ (703,380) \$ - \$ - \$ 306,881 COPERATING SURPLUS (DEFICIT)* \$ 340,353 \$ (33,472) \$ - \$ 306,881 COMPONENTS OF ENDING FUND BALANCE \$ 1,831,405 \$ (33,472) \$ - \$ 1,797,933 COMPONENTS OF ENDING FUND BALANCE: Nonspendable 9711-9719 \$ 1,000 \$ - \$ - \$ 1,000 COMPONENTS OF ENDING FUND BALANCE: Nonspendable 9740 Committed 9750-9760 \$ - \$ - \$ 1,000 COMPONENTS OF ENDING FUND BALANCE: Reserve for Economic Uncertainties 9789 \$ 1,830,405 \$ (33,472) \$ - \$ 1,796,933 COMPONENTS OF ENDING FUND BALANCE: Assigned 9780 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	OTHER FINANCING SOURCES/USES		5						
Contributions 8980-8999 \$ (703,380) \$ - \$ - \$ (703,386)	Transfers In and Other Sources	8900-8979	\$	380,000	\$	Ē.	\$	\$	380,000
DPERATING SURPLUS (DEFICIT)* \$ 340,353 \$ (33,472) \$ - \$ 306,881 BEGINNING FUND BALANCE 9791 \$ 1,491,052 \$ 1,491,052 Audit Adjustments/Other Restatements 9793/9795 \$ - \$ \$ - \$ 1,797,933 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	Transfers Out and Other Uses	7600-7699	\$	23,000	\$	-	\$ -	\$	23,000
BEGINNING FUND BALANCE 9791 \$ 1,491,052 \$ 1,491,052 Audit Adjustments/Other Restatements 9793/9795 \$ - \$ \$ 1,797,933 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	Contributions	8980-8999	\$	(703,380)	\$		\$ -	\$	(703,380)
Audit Adjustments/Other Restatements 9793/9795 \$ - \$ \$ - \$ 1,797,933 \$ COMPONENTS OF ENDING FUND BALANCE: Nonspendable 9711-9719 \$ 1,000 \$ - \$ - \$ 1,000 \$ Committed 9750-9760 \$ - \$ - \$ - \$ - \$ - \$ Assigned 9780 \$ - \$ - \$ - \$ - \$ 1,796,933 \$ Components of Economic Uncertainties 9789 \$ 1,830,405 \$ (33,472) \$ - \$ 1,796,933	OPERATING SURPLUS (DEFICIT)*		\$	340,353	\$	(33,472)	\$	\$	306,881
Audit Adjustments/Other Restatements 9793/9795 \$ - \$ \$ - \$ 1,797,933 \$ COMPONENTS OF ENDING FUND BALANCE: Nonspendable 9711-9719 \$ 1,000 \$ - \$ - \$ 1,000 \$ Committed 9750-9760 \$ - \$ - \$ - \$ - \$ - \$ Assigned 9780 \$ - \$ - \$ - \$ - \$ 1,796,933 \$ Components of Economic Uncertainties 9789 \$ 1,830,405 \$ (33,472) \$ - \$ 1,796,933					i e	The Nation			In Prince also
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		9791	\$	1,491,052				\$	1,491,052
COMPONENTS OF ENDING FUND BALANCE: 1,000 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		9793/9795	\$	Ē				\$	
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	ENDING FUND BALANCE		\$	1,831,405	\$	(33,472)	\$	\$	1,797,933
Restricted 9740 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		CE:		F	JII.	ARTER II			The state of the s
Committed 9750-9760 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,796,933 <td></td> <td>9711-9719</td> <td>\$</td> <td>1,000</td> <td>\$</td> <td>>₩:</td> <td>\$</td> <td>\$</td> <td>1,000</td>		9711-9719	\$	1,000	\$	>₩:	\$	\$	1,000
Assigned 9780 \$ - \$ - \$ - Reserve for Economic Uncertainties 9789 \$ 1,830,405 \$ (33,472) \$ - \$ 1,796,933					less.		4.414	ığı.	
Reserve for Economic Uncertainties 9789 \$ 1,830,405 \$ (33,472) \$ - \$ 1,796,933				9	\$	92-	\$	\$	28
1,170,700					\$		\$	\$	8 5 .8
Unassigned/Unappropriated Amount 9790 \$ - \$ - \$ -			\$	1,830,405	\$	(33,472)	\$	\$	1,796,933
	Unassigned/Unappropriated Amount	9790	\$		\$	- 3	\$ 1=1	\$	188

^{*}Net Increase (Decrease) in Fund Balance

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Bargaining Unit:

Acton-Agua Dulce Teachers Association

Bai	rgaining Unit:		tion				
			Column 1	Column 2	Column 3	Colu	ımn 4
=		App Bef	atest Board- proved Budget ore Settlement	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit	Bu	Revised dget as 1+2+3)
	Object Code	(A	s of 6/22/17)		agreement) Explain on Page 4i		
REVENUES	J	Fig.		PARTY CAR		300 I 1/2	1000
LCFF Revenue	8010-8099	\$	- 4		\$ -	\$	-
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	0 - 2 - 2 - 2 - 2	\$ -	\$ 3	,628,698
EXPENDITURES			and the same		0:51-0:	V M I I	
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	Basille St	\$ -	\$	526,819
Capital Outlay	6000-6999	\$			\$ -	\$	(pm)
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$	1,417,523		\$	\$ 1	,417,523
Transfers of Indirect Costs	7300-7399	\$	â		\$	\$	(20)
TOTAL EXPENDITURES		\$	4,580,368	\$ -	\$ =	\$ 4	,580,368
OTHER FINANCING SOURCES/USES						2,87	1000 2
Transfers In and Other Sources	8900-8979	\$	¥	\$ -	\$ -	\$	343
Transfers Out and Other Uses	7600-7699	\$	1	\$ -	\$ =	\$	9.50
Contributions	8980-8999	\$	703,380	\$ -	\$ -	\$	703,380
OPERATING SURPLUS (DEFICIT)*		\$	(248,290)	\$ -	\$ =	\$	(248,290)
						F 18 5	72 - 10
BEGINNING FUND BALANCE	9791	\$	764,949			\$	764,949
Audit Adjustments/Other Restatements	9793/9795	\$:: =		T P S V.	\$	165
ENDING FUND BALANCE		\$	516,659	\$	\$ 2-2	\$	516,659
COMPONENTS OF ENDING FUND BALAN	CE:		C WINES	7.00		WHE E	1 97
Nonspendable	9711-9719	\$	(e)	\$ -	\$ -	\$: * 8
Restricted	9740	\$	516,659	\$	\$ -	\$	516,659
Committed	9750-9760					A STATISTICS	36.7
Assigned Amounts	9780				The state of the s		neiko i
Reserve for Economic Uncertainties	9789			\$ -	\$	\$: ::
Unassigned/Unappropriated Amount	9790	\$	3.63	\$ -	\$ -	\$	

*Net Increase (Decrease) in Fund Balance

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Bargaining Unit:

Acton-Agua Dulce Teachers Association

	argaining Onit:					l eachers Association					
			Column 1		Column 2		Column 3		Column 4		
	Object Code	Ap Be	Latest Board- oproved Budget fore Settlement As of 6/22/17)	Re	Adjustments as a substitute of Settlement (compensation)	(agre and a	er Revisions ement support /or other unit .greement) ain on Page 4i		Fotal Revised Budget plumns 1+2+3)		
REVENUES	Object Code		V I WILLIAM			САРІ	am on rage +r		1151118		
LCFF Revenue	8010-8099	\$	9,169,370	200		\$		\$	9,169,370		
Federal Revenue	8100-8299	\$	844,203			\$	(4)	\$	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				a				E X	1-1/50		
Certificated Salaries	1000-1999	\$	6,217,041	\$	104,000	\$:=:	\$	6,321,041		
Classified Salaries	2000-2999	\$	2,284,774	\$	18	\$	*	\$	2,284,774		
Employee Benefits	3000-3999	\$	2,310,517	\$	(70,528)	\$	**	\$	2,239,989		
Books and Supplies	4000-4999	\$	1,361,491		VI N NO.	\$	**	\$	1,361,491		
Services and Other Operating Expenditures	5000-5999	\$	2,501,684			\$	(₩)	\$	2,501,684		
Capital Outlay	6000-6999	\$	249,991	y =		\$	•	\$	249,991		
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$	1,598,619			\$	34(0	\$	1,598,619		
Transfers of Indirect Costs	7300-7399	\$:=:	- 101 N		\$:#0	\$	9-1		
TOTAL EXPENDITURES		\$	16,524,117	\$	33,472	\$	3	\$	16,557,589		
OTHER FINANCING SOURCES/USES		10	VI VI -93.10	2	1		2 to 10	i.u.			
Transfer In and Other Sources	8900-8979	\$	380,000	\$		\$	3.0	\$	380,000		
Transfers Out and Other Uses	7600-7699	\$	23,000	\$	780	\$:#XX	\$	23,000		
Contributions	8980-8999	\$	3	\$	39	\$	30	\$	ě		
OPERATING SURPLUS (DEFICIT)*		\$	92,063	\$	(33,472)	\$:#X:	\$	58,591		
BEGINNING FUND BALANCE	9791	\$	2,256,001			-	i e jiyara	\$	2,256,001		
Audit Adjustments/Other Restatements	9793/9795	\$	2,230,001	8.				\$	2,230,001		
ENDING FUND BALANCE	717517175	\$	2,348,064	\$	(33,472)	\$		\$	2,314,592		
COMPONENTS OF ENDING FUND			,- ,0,00		(55,1.2)	7		-	-,- 1 1,0 / 2		
Nonspendable	9711-9719	\$	1,000	\$	(-).	\$	-	\$	1,000		
Restricted	9740	\$	516,659	\$	<u>a</u> .	\$	•	\$	516,659		
Committed	9750-9760	\$		\$	*	\$	*	\$	*		
Assigned	9780	\$	•	\$	9	\$		\$	ê		
Reserve for Economic Uncertainties	9789	\$	1,830,405	\$	(33,472)	\$	*	\$	1,796,933		
Unassigned/Unappropriated Amount	9790	\$	-	\$		\$	- -	\$	Ē		

^{*}Net Increase (Decrease) in Fund Balance

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	\$	Ë	
Other Financing Sources/Uses	\$	×	
Page 4b: Restricted General Fund		Amount	Explanation
Revenues	\$		
Expenditures	\$	ě	
Other Financing Sources/Uses	\$		
Page 4d: Fund 11 - Adult Education Fund		Amount	Explanation
Revenues	\$		
Expenditures	\$	-	
Other Financing Sources/Uses	\$	ä	
Page 4e: Fund 12 - Child Development Fund		Amount	Explanation
Revenues	\$	Amount	Explanation
Expenditures	\$		
Other Financing Sources/Uses	\$		
Other Financing Sources/Oses	Ф		
Page 4f: Fund 13/61 - Cafeteria Fund		Amount	Explanation
Revenues	\$	-	
Expenditures	\$	9	
Other Financing Sources/Uses	\$	*	
Page 4g: Other		Amount	Explanation
Revenues	\$		
Expenditures	\$		
Other Financing Sources/Uses	\$	B	
Page 4h: Other		Amount	Explanation
Revenues	\$	2	
Expenditures	\$	#	
Other Financing Sources/Uses	\$		

Additional Comments:

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Unrestricted General Fund MYP

Bargaining Unit: Acton-Agua Dulce Teachers Association

Bar	gaining Unit:					
		2016-17	2017-18	2018-19		
	Object Code	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement		
REVENUES				- E N ISSUE		
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				The same of the same		
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				THE RESERVE		
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)		
				THE VALUE OF STREET		
BEGINNING FUND BALANCE	9791	\$ 1,491,052	\$ 1,797,933	\$ 1,099,820		
Audit Adjustments/Other Restatements	9793/9795	\$ -	in less than			
ENDING FUND BALANCE		\$ 1,797,933	\$ 1,099,820	\$ 728,745		
COMPONENTS OF ENDING FUND BALANG	CE:			Market State State		
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

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Restricted General Fund MYP

Bargaining Unit: Acton-Agua Dulce Teachers Association

Bar	gaining Unit:						
		2016-17	2017-18	2018-19			
	Object Code T		First Subsequent Year After Settlement	Second Subsequent Year After Settlement			
REVENUES		Control of the State of the Sta					
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			CONTRACTOR OF THE PARTY OF THE				
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				III. AEEE PAN			
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)			
PER LA	2 7 7						
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 BALANG Nonspendable		6	6	d de la constant de l			
Restricted	9711-9719	\$ 516.650	\$ 54,800	\$ -			
Committed	9740	\$ 516,659	\$ 54,892	\$ 18,870			
Assigned	9750-9760 9780						
Reserve for Economic Uncertainties	9789	\$	\$ -	\$			
Unassigned/Unappropriated Amount	9790	\$	\$	\$			
			Ť	T			

^{*}Net Increase (Decrease) in Fund Balance

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund MYP

Bargaining Unit:

Acton-Agua Dulce Teachers Association

Ba	rgaining Unit:	it: Acton-Agua Dulce Teachers Association					
		2016-17	2017-18	2018-19			
	Object Code	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement			
REVENUES	Object Code						
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				A STATE OF THE STATE OF			
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	\$ -		all St. Turk St.			
ENDING FUND BALANCE		\$ 2,314,592	\$ 1,154,712	\$ 747,615			
COMPONENTS OF ENDING FUND BALAN	CE:			The respondence of			
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	\$ -	\$ -	\$ 175			

^{*}Net Increase (Decrease) in Fund Balance

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
	Total Expenditures, Transfers Out, and Uses	8		
a.	(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
	State Standard Minimum Reserve Percentage for			
d.	this District Enter percentage>	3.00%	3.00%	3.00%
	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			
e.	\$50,000)	\$ 497,418	\$ 459,694	\$ 455,660

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

	General Fund Budgeted Unrestricted			[
a.	Designated for Economic Uncertainties (9789)	\$ 1,796,933	\$ 1,098,820	\$	727,745
	General Fund Budgeted Unrestricted				
b.	Unassigned/Unappropriated Amount (9790)	\$::#:	\$ -	\$	
	Special Reserve Fund (Fund 17) Budgeted				
c.	Designated for Economic Uncertainties (9789)	\$ (₩	\$ <u> </u>	\$	-9-
	Special Reserve Fund (Fund 17) Budgeted				
d.	Unassigned/Unappropriated Amount (9790)	\$ 14	\$ =	\$	-
e.	Total Available Reserves	\$ 1,796,933	\$ 1,098,820	\$	727,745
			6.6		41
f.	Reserve for Economic Uncertainties Percentage	10.84%	7.17%		4.79%

2					. 1				
4	110	unrestricted	recerves	meet	the	gtate	minimiim	recerve	amount'
٥.	$\mathcal{L}_{\mathcal{O}}$	amostricted	TOBOL VOD	HOOL	uic	state	IIIIIIIIIIIIIIII	TOSCI VO	amount:

2016-17	Yes X	No [
2017-18	Yes X	No	
2018-19	Yes X	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	\$,382
Other Fund balance Increase/(Decrease), Page 4g, Column 2	\$
Other Fund balance Increase/(Decrease), Page 4h, Column 2	\$ 1.
Total all fund balances Increase/(Decrease) as a result of the settlement(s)	\$ (33,472)

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.

	1	Surplus/		
General Fund Combined	9	(Deficit)	(Deficit) %	Deficit primarily due to:
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):

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

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

Variance \$

103,184

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)

		out columns for whic	(Till out columns for which there is an agreement)	rt)
	Prior Year	2016-17	2017-18	2018-19
LCFF Funding per ADA	8,505.00	8,890.00	9,074.00	9,377.00
Amount Change from Prior Year Funding per ADA		385.00	184.00	303.00
Percentage Change from Prior Year Funding per ADA	я	4.53%	2.07%	3.34%
Total Compensation Amount Change (from Page 1, Section A, Line 5)		136,656.00	130,000.00	
Total Compensation Percentage Change (from Page 1, Section A, Line 5)		2.61%	2.42%	0.00%
Proposed agreement is within/exceeds change in LCFF Funding (f vs. e)	K	Within	Exceeds	ı

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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:	Increase	e/(Decrease)
Revenues/Other Financing Sources	\$	郵
Expenditures/Other Financing Uses	\$	33,472
Ending Balance(s) Increase/(Decrease)	\$	(33,472)
Subsequent Years		Adjustment
Budget Adjustment Categories:	Increase	e/(Decrease)
Revenues/Other Financing Sources	\$	*
Expenditures/Other Financing Uses	\$.=/
Ending Balance(s) 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.

Budget Adjustment

Acton-Agua Dulce Unified Acton-Agua Dulce Teachers Association

Assumptions and Explanations (enter or attach documentation)

e assumptions upon which this certification is made are as follows:
fer to the MYP Assumptions included with the district's 17/18 Adopted Budget approved by the Board on 6/22/17
ncerns regarding affordability of agreement in subsequent years (if any):
ncerns regarding affordability of agreement in subsequent years (if any): ne
ncerns regarding affordability of agreement in subsequent years (if any): ne
ncerns regarding affordability of agreement in subsequent years (if any): ne
ncerns regarding affordability of agreement in subsequent years (if any): ne
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ncerns regarding affordability of agreement in subsequent years (if any): ne
ncerns regarding affordability of agreement in subsequent years (if any): ne
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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 fine is submitted to the Governing Board for public disclosure of the in the "Public Disclosure of Proposed Collective Bargaining Agame	ne major provisions of the agreement (as provided greement") in accordance with the requirements of
Acton-Agua Dulce Unified District Name	
District Superintendent (Signature)	Date
Steve Budhraja, Chief Financial Officer Contact Person	661-269-0750 Phone
After public disclosure of the major provisions contained in this August 24, 2017, took action to approve the proposed ag Association Bargaining Unit(s).	· · · · · · · · · · · · · · · · · · ·
President (or Clerk), Governing Board	Date
(Signature) Special Note: The Los Angeles County Office of Education mareview 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

(date)

June 30, 2017

(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						mpact of Proposed Agreement d 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	\$	1,672,874	\$	33,457				
					2.00%		0.00%		0.00%
2.	Other Compensation				5				
	Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	\$	*	\$	-		-		
	Description of Other Compensation						ě,		
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	\$	D(# 0	\$	#0
					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%

×	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? 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
В.	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

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Unrestricted General Fund

Bargaining Unit:

CSEA

Bar	gaining Unit:	CSEA							
			Column 1	Column 2	Column 3		Column 4		
,			atest Board-	Adjustments as a	Other Revisions		Total Revised		
			proved Budget	Result of Settlement	(agreement support	۱.,	Budget		
			fore Settlement As of 6/22/17)	(compensation)	and/or other unit	((Columns 1+2+3)		
	Object Code	(<i>P</i>	AS 01 6/22/17)		agreement) Explain on Page 4i				
REVENUES	oojeet oode	14	0.00				1 - Park 1 - 1		
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	X LITE ON	\$ -	\$	3,024,838		
TOTAL REVENUES		\$	12,630,482		\$ -	\$	12,630,482		
EXPENDITURES		TURN				100	801-10-1		
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	E 12	\$ -	\$	1,199,629		
Services and Other Operating Expenditures	5000-5999	\$	1,974,865		\$ -	\$	1,974,865		
Capital Outlay	6000-6999	\$	249,991	1000	\$ -	\$	249,991		
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$	181,096		\$ -	\$	181,096		
Transfers of Indirect Costs	7300-7399	\$		Trans.	\$ -	\$	74		
TOTAL EXPENDITURES		\$	11,943,749	\$ -	\$ 33,472	\$	11,977,221		
OTHER FINANCING SOURCES/USES				- N - N - N					
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		
A LA CONTRACTOR OF THE REAL PROPERTY.			W				1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
BEGINNING FUND BALANCE	9791	\$	1,491,052			\$	1,491,052		
Audit Adjustments/Other Restatements	9793/9795	\$				\$	7#:		
ENDING FUND BALANCE		\$	1,831,405	\$ -	\$ (33,472)	\$	1,797,933		
COMPONENTS OF ENDING FUND BALAN	CE:		. 18 .1 -1	17 15/13	Name of the last o		15 - W - L		
Nonspendable	9711-9719	\$	1,000	\$ -	\$ -	\$	1,000		
Restricted	9740	1900	EL SALES				Media Lini Me		
Committed	9750-9760			\$ -	\$ -	\$	•		
Assigned	9780			\$ -	\$ -	\$; ≭ (
Reserve for Economic Uncertainties	9789	\$	1,830,405	\$ =	\$ (33,472)	\$	1,796,933		
Unassigned/Unappropriated Amount	9790	\$	· -	\$ -	\$ -	\$	300		

*Net Increase (Decrease) in Fund Balance

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Bargaining Unit:

CSEA

Bar	gaining Unit:		CSEA					
			Column 1	Column 2	Column 3		Column 4	
	Object Code	Ap Be	Latest Board- proved Budget fore 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		Otal Revised Budget Solumns 1+2+3)	
REVENUES	Object Code		1000		Explain on Fage 41			
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						-01	Marie Co.	
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	\$	8		\$ -	\$	18	
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$	1,417,523		\$ -	\$	1,417,523	
Transfers of Indirect Costs	7300-7399	\$	-		\$ -	\$	⊘# 6	
TOTAL EXPENDITURES		\$	4,580,368	\$ -	\$ -	\$	4,580,368	
OTHER FINANCING SOURCES/USES				100		110		
Transfers In and Other Sources	8900-8979	\$	2	\$ -	\$ -	\$		
Transfers Out and Other Uses	7600-7699	\$	Ħ	\$ -	\$ -	\$	D#:	
Contributions	8980-8999	\$	703,380	\$ -	\$ -	\$	703,380	
OPERATING SURPLUS (DEFICIT)*		\$	(248,290)	\$ -	\$	\$	(248,290)	
BEGINNING FUND BALANCE	0701	¢.	764.040			Δ.		
Audit Adjustments/Other Restatements	9791	\$	764,949			\$	764,949	
ENDING FUND BALANCE	919319193	\$	51((50	ď.	0	\$	516.650	
	0.0	Φ	516,659	\$ -	\$ ==	\$	516,659	
COMPONENTS OF ENDING FUND BALAN Nonspendable	CE: 9711-9719	\$	-	\$ -	\$ -	\$	5 8 3 5	
Restricted	9740	\$	516,659	\$ -	\$ -	\$	516,659	
Committed	9750-9760		ou 1 1 1 1	7 774 12		- 00	10000	
Assigned Amounts	9780	81						
Reserve for Economic Uncertainties	9789			\$ -	\$ -	\$:=:	
Unassigned/Unappropriated Amount	9790	\$	-	\$ -	\$ -	\$	•	

*Net Increase (Decrease) in Fund Balance

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Bargaining Unit:

CSEA

	largaining Unit:								
			Column 1		Column 2		Column 3		Column 4
		10	Latest Board-		Adjustments as a	1	ther Revisions		Total Revised
			proved Budget		esult of Settlement		reement support	(Budget
			efore Settlement As of 6/22/17)	1	(compensation)	l ar	nd/or other unit agreement)) (C	Columns 1+2+3)
	Object Code	(13 01 0/22/17)			Ex	plain on Page 4i		
REVENUES	o ojest o ode					10 /4	- FW - SE 1/5		1 7 1 1 10 10
LCFF Revenue	8010-8099	\$	9,169,370			\$	9	\$	9,169,370
Federal Revenue	8100-8299	\$	844,203	B		\$		\$	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			\$	1	\$	16,259,180
EXPENDITURES		TA I	100			-400			
Certificated Salaries	1000-1999	\$	6,217,041	\$	•	\$	104,000	\$	6,321,041
Classified Salaries	2000-2999	\$	2,284,774	\$:=:	\$:#3	\$	2,284,774
Employee Benefits	3000-3999	\$	2,310,517	\$	74	\$	(70,528)	\$	2,239,989
Books and Supplies	4000-4999	\$	1,361,491		2 26 - 1 K	\$		\$	1,361,491
Services and Other Operating Expenditures	5000-5999	\$	2,501,684	1		\$	3)	\$	2,501,684
Capital Outlay	6000-6999	\$	249,991	1	3 - A - A	\$	F#):	\$	249,991
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$	1,598,619			\$		\$	1,598,619
Transfers of Indirect Costs	7300-7399	\$	3			\$	5.	\$	គ
TOTAL EXPENDITURES		\$	16,524,117	\$	*	\$	33,472	\$	16,557,589
OTHER FINANCING SOURCES/USES		-80		18			The second second	(E)	THE PARTY
Transfer In and Other Sources	8900-8979	\$	380,000	\$	(=))	\$		\$	380,000
Transfers Out and Other Uses	7600-7699	\$	23,000	\$	*	\$	i.	\$	23,000
Contributions	8980-8999	\$	* :	\$	# # .6	\$	*	\$	¥
OPERATING SURPLUS (DEFICIT)*		\$	92,063	\$	30	\$	(33,472)	\$	58,591
		- 10		10		TO.		TO	16 10
BEGINNING FUND BALANCE	9791	\$	2,256,001			i		\$	2,256,001
Audit Adjustments/Other Restatements	9793/9795	\$	*		1 (2 / 1)		3 2 2 2 2	\$	-
ENDING FUND BALANCE		\$	2,348,064	\$	3	\$	(33,472)	\$	2,314,592
COMPONENTS OF ENDING FUND						H.,		100	27 MARIA 2. 11
Nonspendable	9711-9719	\$	1,000	\$	¥.	\$	=]	\$	1,000
Restricted	9740	\$	516,659	\$	*	\$	-	\$	516,659
Committed	9750-9760	\$	*	\$	3	\$	Ĭ	\$	
Assigned	9780	\$	*	\$		\$	*	\$	R
Reserve for Economic Uncertainties	9789	\$	1,830,405	\$	9	\$	(33,472)	\$	1,796,933
Unassigned/Unappropriated Amount	9790	\$	#	\$	*	\$:(#)	\$	9.6

*Net Increase (Decrease) in Fund Balance

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Fund 13/61 - Cafeteria Fund

Bargaining Unit:

CSEA

Da	rgaining Unit:			C3	SEA			
			Column 1	Column 2	Column 3		Column 4	
		Ap	atest Board- proved Budget	Adjustments as a Result of Settlement	Other Revisions (agreement support		Total Revised Budget	
			fore Settlement	(compensation)	and/or other unit	((Columns 1+2+3)	
	01: 40.1	(F	As of 6/22/17)		agreement) Explain on Page 4i			
REVENUES	Object Code	10000			Explain on Fage 41			
LCFF Revenue	8010-8099	\$			\$ -	\$	The Maria	
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			7 40 -			1,0		
Certificated Salaries	1000-1999	\$	140	\$ -	\$ -	\$	<u> </u>	
Classified Salaries	2000-2999	\$	171,226	\$ -	\$ -	\$	171,226	
Employee Benefits	3000-3999	\$	46,603	\$ -	\$ -	\$	46,603	
Books and Supplies	4000-4999	\$	174,241	No.	\$ -	\$	174,241	
Services and Other Operating Expenditures	5000-5999	\$	1,047	S VIEW VELVI	\$ -	\$	1,047	
Capital Outlay	6000-6999	\$	-		\$ -	\$	9	
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$	-	The Control of the	\$ -	\$	-	
Transfers of Indirect Costs	7300-7399	\$	•		\$ -	\$	3	
TOTAL EXPENDITURES		\$	393,117	\$ -	\$ -	\$	393,117	
OTHER FINANCING SOURCES/USES						15	A STATE OF	
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 BALAN						-7-	THE PARK OF	
Nonspendable	9711-9719	\$	=/-	\$ -	\$ -	\$	€	
Restricted	9740	\$	1	\$ -	\$ -	\$	1	
Committed	9750-9760	\$	-	\$ -	\$ -	\$	•	
Assigned	9780	\$	≥ 0	\$ -	\$ -	\$	<u> </u>	
Reserve for Economic Uncertainties	9789	\$	-	\$ -	\$ -	\$	÷	
Unassigned/Unappropriated Amount	9790	\$		\$ -	\$	\$		

^{*}Net Increase (Decrease) in Fund Balance

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	\$	1=	
Other Financing Sources/Uses	\$	(*	
Page 4d: Fund 11 - Adult Education Fund		Amount	Explanation
Revenues	\$	3.5	
Expenditures	\$	()er	
Other Financing Sources/Uses	\$	v a	
Page 4e: Fund 12 - Child Development Fund Revenues	\$	Amount	Explanation
Expenditures	\$	5 #	
Other Financing Sources/Uses	\$	02	
Page 4f: Fund 13/61 - Cafeteria Fund		Amount	Explanation
Revenues	\$	'' ::e	
Expenditures	\$	(
Other Financing Sources/Uses	\$	()#I	
Page 4g: Other		Amount	Explanation
Revenues	\$	3 .	
Expenditures	\$	-	
Other Financing Sources/Uses	\$	-	
Page 4h: Other		Amount	Explanation
Revenues	\$		
Expenditures	\$		
Other Financing Sources/Uses	\$		

Additional Comments:

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Unrestricted General Fund MYP

Bargaining Unit:

CSEA

Bar	gaining Unit:						
		2016-17	2017-18	2018-19			
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement				
REVENUES	Object Code						
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			The state of the s	1 - 7 - 21 Care			
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			1///Ser - 19 - 19 - 19 - 19 - 19 - 19 - 19 - 1				
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	\$ -	1,777,233	1,077,620			
ENDING FUND BALANCE	2.20,7,7	\$ 1,797,933	\$ 1,099,820	\$ 728,745			
COMPONENTS OF ENDING FUND BALANG	OD.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000,020	, ,,,,,,			
Nonspendable	9711-9719	\$ 1,000	\$ 1,000	\$ 1,000			
Restricted	9740	PART STA	E. S. S. E. S. D. V.				
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