

Instructions to complete this disclosure are provided in the AB1200 Fiscal Oversight Manual Section 800 Collective Bargaining. **Please provide a copy of the tentative agreement, along with this disclosure and your latest LCFF calculator, to RCOE at least ten (10) working days prior to the date the governing board is to take action. Additionally, please contact DFS retirement prior to any retroactive pay.**

Teamsters I &amp; II (Bargaining Unit Name)

Classified ☒

The proposed <b>new</b> agreement covers the period from:		to	
<b>or</b>			
The proposed <b>reopened</b> agreement covers the period from:	7/1/20	to	6/30/22

The governing board is to act on this agreement at its meeting on: July 27, 2021 (Date)

Does the bargaining unit remain open, or have contingency reopener language, for salaries or health & welfare benefits in the current fiscal year?	Yes	<input checked="" type="checkbox"/>
	No	<input type="checkbox"/>

COMPENSATION (ALL FUNDS COMBINED)		COST PRIOR TO PROPOSED AGREEMENT (Current Budget)	FISCAL IMPACT OF PROPOSED AGREEMENT		
			Current Year Increase/ (Decrease)	Year 2 Increase/ (Decrease)	Year 3 Increase/ (Decrease)
1.	<b>Salary Schedule</b> - Increase (Decrease) <i>(Includes Step and Column reported on Line 8)</i>	\$ 43,215,067 % Salary Schedule	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%
2.	<b>Statutory Benefits</b> <i>(STRS, PERS, FICA, Medicare, etc)</i>	\$ 15,257,056 % Statutory Benefits	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%
3.	<b>Base Costs</b> <i>(Total of Lines 1 &amp; 2)</i>	\$ 58,472,123 % Base Costs	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%
4.	<b>a. Other Compensation</b> - Increase (Decrease) <i>(Describe in Section 12, Page 2)</i>	N/A % Salary Schedule	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%
	<b>b. Changes to Step and Column With Agreement</b> <i>(Describe in Section 13, Page 2)</i>	N/A % Salary Schedule	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%
	<b>c. Applicable Statutory Benefits</b>	N/A % Salary Schedule	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%
5.	<b>Health/Welfare Benefits</b> - Increase (Decrease) T I Old Cap \$16,575 New Cap \$16,985 T II Old Cap \$15,596 New Cap \$16,006	\$ 11,972,027 % Salary Schedule	\$ 286,590 0.66%	\$ 286,590 0.66%	\$ 286,590 0.66%
6.	<b>Proposed <u>Negotiated</u> Change in Compensation</b> <i>(<u>Excludes</u> Statutory Benefits) (Lines 1, 4a, 4b, &amp; 5)</i>	% Salary Schedule	\$ 286,590 0.66%	\$ 286,590 0.66%	\$ 286,590 0.66%
7.	<b>Total Cost of Agreement</b> <i>(<u>Includes</u> Statutory Benefits) (Lines 3, 4, &amp; 5)</i>	\$ 70,444,150 % Base Costs	\$ 286,590 0.49%	\$ 286,590 0.49%	\$ 286,590 0.49%
8.	<b>Step and Column Due to Movement</b> <i>(Included in Salary Schedule reported on Line 1)</i> % Salary Schedule	0.00%	N/A N/A	0.00%	0.00%
9.	<b>Total Number of Represented Employees</b>	934	1,222	1,222	1,222
10.	<b>Cost of Agreement per <u>Average</u> Employee</b>	75,422 % from Prior Year	235 0.31%	\$ 235 0.31%	\$ 235 0.31%

11. What is the negotiated percentage increase or decrease in compensation? If the increase in "Year 1" is for less than a full year, indicate the annualized percentage of that increase for "Year 1". **Page 1, Section A, 1.**

No change in compensation

12. Are there any other compensation items included in the agreement? Please explain any changes indicated on **Page 1, Section A, 4a.**

No change in compensation

13. Is the district adding any steps, columns, or ranges due to the agreement? Please explain any changes indicated on **Page 1, Section A, 4b.**

No change in compensation

14. Does this unit have a negotiated cap for health and welfare benefits? yes ☒ no ☐  
Please describe the district's annual health and welfare cost per employee for this bargaining unit, and indicate the current and proposed cap on **Page 1, Section A, 5.**

T I Old Cap \$16,575 New Cap \$16,985 - 99 FTE all benefit eligible  
T II Old Cap \$15,596 New Cap \$16,006 - 835 FTE and 600 are benefit eligible

**(B) Proposed Negotiated Changes in Non-Compensation Items**

Please discuss proposed changes in non-compensation items such as class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.

No changes

**(C) Proposed Contingency Language**

Please detail proposed contingency language relating to funding restoration, reopening, applicable fiscal years, or other significant provisions. Please indicate when restoration will occur, if applicable.

No changes

**(E) Impact on Deficit Spending**

Will this agreement increase deficit spending in the current or subsequent years? yes ☒ no ☐

**(G) Impact of Proposed Agreement on Current Year General Fund Operating Budget**

In accordance with California Government Code Section 3547.5, Education Code Section 42142, and the criteria and standards adopted by the State Board of Education.

**UNRESTRICTED GENERAL FUND**

<b>CURRENT YEAR OPERATING BUDGET</b>	(Col. 1) Board-Approved Budget Prior to Settlement	(Col. 2)* Adjustments Resulting from Settlement	(Col. 3)* Other Revisions Board Approved Date _____	(Col. 4) Total Revised Budget (Col. 1+2+3)
<b>REVENUES</b>				
LCFF Sources 8010-8099	\$ 258,346,346			\$ 258,346,346
Federal Revenue 8100-8299	1,299,092			1,299,092
Other State Revenue 8300-8599	4,040,710			4,040,710
Other Local Revenue 8600-8799	2,140,713			2,140,713
<b>TOTAL REVENUES</b>	<b>\$265,826,861</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$265,826,861</b>
<b>EXPENDITURES</b>				
Certificated Salaries 1000-1999	\$ 111,558,935			\$ 111,558,935
Classified Salaries 2000-2999	33,594,255			33,594,255
Employee Benefits 3000-3999	63,225,666	198,440		63,424,106
Books and Supplies 4000-4999	9,506,921			9,506,921
Services & Operating Expenditures 5000-5999	27,595,658			27,595,658
Capital Outlay 6000-6999	166,754			166,754
Other Outgo 7100-7299 7400-7499	105,000			105,000
Indirect/Direct Support Costs 7300-7399	(2,014,181)			(2,014,181)
<b>TOTAL EXPENDITURES</b>	<b>\$243,739,008</b>	<b>\$ 198,440</b>	<b>\$ -</b>	<b>\$243,937,448</b>
<b>OTHER FINANCING SOURCES/USES</b>				
Contributions 8980-8999	\$ (30,611,558)			\$ (30,611,558)
Transfers In and Other Sources 8910-8979	\$ 4,448,134			\$ 4,448,134
Transfers Out and Other Uses 7610-7699	\$ 3,027,725			\$ 3,027,725
<b>TOTAL EXPENDITURES AND USES</b>	<b>\$246,766,733</b>	<b>\$ 198,440</b>	<b>\$ -</b>	<b>\$246,965,173</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (7,103,296)</b>	<b>\$ (198,440)</b>	<b>\$ -</b>	<b>\$ (7,301,736)</b>
BEGINNING BALANCE 9791,9793,9795	\$ 33,955,358			\$ 33,955,358
ENDING BALANCE	\$ 26,852,062	\$ (198,440)	\$ -	\$ 26,653,622
<b>COMPONENTS OF ENDING BALANCE</b>				
Nonspendable 9711-9719	\$ 150,000			\$ 150,000
Restricted 9740				\$ -
Committed 9750-9760				-
Assigned 9780	15,030,883			15,030,883
Reserve for Economic Uncertainties 9789	9,941,326			9,941,326
Unassigned/Unappropriated 9790	\$ 1,729,853	\$ (198,440)	\$ -	\$ 1,531,413

**\*If the total adjustments in Col. 2 do not agree with the Total Cost of Agreement on page 1, Section A, Line 7, please explain the variance below (e.g. partially budgeted, salaries and benefits are budgeted in other funds), and/or explain any revisions included in Col. 3.**

T I Fund 03 51 FTE x \$410 & T II Fund 03 433 FTE x \$410 = \$198,440

**(G) Impact of Proposed Agreement on Current Year General Fund Operating Budget**

In accordance with Government Code Section 3547.5, Education Code Section 42142, and the criteria and standards adopted by the State Board of Education.

**RESTRICTED GENERAL FUND**

<b>CURRENT YEAR OPERATING BUDGET</b>	(Col. 1) Board-Approved Budget Prior to Settlement	(Col. 2)* Adjustments Resulting from Settlement	(Col. 3)* Other Revisions Board Approved Date _____	(Col. 4) Total Revised Budget (Col. 1+2+3)
<b>REVENUES</b>				
LCFF Sources 8010-8099	\$ -			\$ -
Federal Revenue 8100-8299	19,517,678			19,517,678
Other State Revenue 8300-8599	18,569,415			18,569,415
Other Local Revenue 8600-8799	14,949,061			14,949,061
<b>TOTAL REVENUES</b>	<b>\$ 53,036,154</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,036,154</b>
<b>EXPENDITURES</b>				
Certificated Salaries 1000-1999	\$ 22,163,001			\$ 22,163,001
Classified Salaries 2000-2999	16,073,577			16,073,577
Employee Benefits 3000-3999	31,062,592	88,150		31,150,742
Books and Supplies 4000-4999	5,264,998			5,264,998
Services & Operating Expenditures 5000-5999	9,114,003			9,114,003
Capital Outlay 6000-6999	260,000			260,000
Other Outgo 7100-7299 7400-7499				-
Indirect/Direct Support Costs 7300-7399	672,622			672,622
<b>TOTAL EXPENDITURES</b>	<b>\$ 84,610,793</b>	<b>\$ 88,150</b>	<b>\$ -</b>	<b>\$ 84,698,943</b>
<b>OTHER FINANCING SOURCES/USES</b>				
Contributions 8980-8999	\$ 30,611,558			\$ 30,611,558
Transfers In and Other Sources 8910-8979	\$ 886,744			\$ 886,744
Transfers Out and Other Uses 7610-7699				\$ -
<b>TOTAL EXPENDITURES AND USES</b>	<b>\$ 84,610,793</b>	<b>\$ 88,150</b>	<b>\$ -</b>	<b>\$ 84,698,943</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (76,337)</b>	<b>\$ (88,150)</b>	<b>\$ -</b>	<b>\$ (164,487)</b>
BEGINNING BALANCE 9791,9793,9795	\$ 21,423,479			\$ 21,423,479
ENDING BALANCE	\$ 21,347,142	\$ (88,150)	\$ -	\$ 21,258,992
<b>COMPONENTS OF ENDING BALANCE</b>				
Nonspendable 9711-9719				\$ -
Restricted 9740	\$ 21,347,142			21,347,142
Committed 9750-9760				-
Assigned 9780				-
Reserve for Economic Uncertainties 9789				-
Unassigned/Unappropriated 9790	\$ -	\$ (88,150)	\$ -	\$ (88,150)

\*If the total adjustments in Col. 2 do not agree with the Total Cost of Agreement on page 1, Section A, Line 7, please explain the variance below (e.g. partially budgeted, salaries and benefits are budgeted in other funds), and/or explain any revisions included in Col. 3.

T I Fund 06 40 FTE x \$410 & T II Fund 06 215 FTE x \$410 = \$

**(G) Impact of Proposed Agreement on Current Year General Fund Operating Budget**

In accordance with Government Code Section 3547.5, Education Code Section 42142, and the criteria and standards adopted by the State Board of Education.

**COMBINED GENERAL FUND**

<b>CURRENT YEAR OPERATING BUDGET</b>	(Col. 1) Board-Approved Budget Prior to Settlement	(Col. 2)* Adjustments Resulting from Settlement	(Col. 3)* Other Revisions Board Approved Date_____	(Col. 4) Total Revised Budget (Col. 1+2+3)
<b>REVENUES</b>				
LCFF Sources 8010-8099	\$ 258,346,346	\$ -	\$ -	\$ 258,346,346
Federal Revenue 8100-8299	\$ 20,816,770	\$ -	\$ -	20,816,770
Other State Revenue 8300-8599	\$ 22,610,125	\$ -	\$ -	22,610,125
Other Local Revenue 8600-8799	\$ 17,089,774	\$ -	\$ -	17,089,774
<b>TOTAL REVENUES</b>	<b>\$ 318,863,015</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$318,863,015</b>
<b>EXPENDITURES</b>				
Certificated Salaries 1000-1999	\$ 133,721,936	\$ -	\$ -	\$ 133,721,936
Classified Salaries 2000-2999	\$ 49,667,832	\$ -	\$ -	49,667,832
Employee Benefits 3000-3999	\$ 94,288,258	\$ 286,590	\$ -	94,574,848
Books and Supplies 4000-4999	\$ 14,771,919	\$ -	\$ -	14,771,919
Services & Operating Expenditures 5000-5999	\$ 36,709,661	\$ -	\$ -	36,709,661
Capital Outlay 6000-6999	\$ 426,754	\$ -	\$ -	426,754
Other Outgo 7100-7299 7400-7499	\$ 105,000	\$ -	\$ -	105,000
Indirect/Direct Support Costs 7300-7399	\$ (1,341,559)	\$ -	\$ -	(1,341,559)
<b>TOTAL EXPENDITURES</b>	<b>\$ 328,349,801</b>	<b>\$ 286,590</b>	<b>\$ -</b>	<b>\$328,636,391</b>
<b>OTHER FINANCING SOURCES/USES</b>				
Contributions 8980-8999	\$ -	\$ -	\$ -	\$ -
Transfers In and Other Sources 8910-8979	\$ 5,334,878	\$ -	\$ -	\$ 5,334,878
Transfers Out and Other Uses 7610-7699	\$ 3,027,725	\$ -	\$ -	\$ 3,027,725
<b>TOTAL EXPENDITURES AND USES</b>	<b>\$ 331,377,526</b>	<b>\$ 286,590</b>	<b>\$ -</b>	<b>\$331,664,116</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (7,179,633)</b>	<b>\$ (286,590)</b>	<b>\$ -</b>	<b>\$ (7,466,223)</b>
BEGINNING BALANCE 9791,9793,9795	\$ 55,378,837			\$ 55,378,837
ENDING BALANCE	\$ 48,199,204	\$ (286,590)	\$ -	\$ 47,912,614
<b>COMPONENTS OF ENDING BALANCE</b>				
Nonspendable 9711-9719	\$ 150,000	\$ -	\$ -	\$ 150,000
Restricted 9740	\$ 21,347,142	\$ -	\$ -	21,347,142
Committed 9750-9760	\$ -	\$ -	\$ -	-
Assigned 9780	\$ 15,030,883	\$ -	\$ -	15,030,883
Reserve for Economic Uncertainties 9789	\$ 9,941,326	\$ -	\$ -	9,941,326
Unassigned/Unappropriated 9790	\$ 1,729,853	\$ (286,590)	\$ -	\$ 1,443,263

\*If the total adjustments in Col. 2 do not agree with the Total Cost of Agreement on page 1, Section A, Line 7, please explain the variance below (e.g. partially budgeted, salaries and benefits are budgeted in other funds), and/or explain any revisions included in Col. 3.

1,163 PSTA FTE in Funds 03 and 06 x \$410 = \$476,830

## Combined General Fund

## Multi-Year Financial Projections 2018-19 to 2023-24

	Prior Year Actuals 2018-19	Prior Year Actuals 2019-20	Adopted Budget 2020-21	Percent of Change over PY	Adopted Budget 2021-2022	Percent of Change over PY	Projected Budget 2022-2023	Percent of Change over PY	Projected Budget 2023-2024	Percent of Change over PY
<b>REVENUES</b>										
LCFF Sources	\$ 234,407,938	\$ 240,743,798	\$ 245,020,743	1.78%	\$ 258,346,346	7.31%	\$ 261,780,219	1.33%	\$ 267,388,639	2.14%
Federal	\$ 24,008,546	\$ 22,614,086	\$ 29,154,107	28.92%	\$ 20,816,770	-7.95%	\$ 21,170,656	1.70%	\$ 21,695,688	2.48%
State	\$ 27,666,204	\$ 28,934,034	\$ 26,905,654	-7.01%	\$ 22,610,125	-21.86%	\$ 22,486,217	-0.55%	\$ 23,043,875	2.48%
Local	\$ 15,231,715	\$ 15,681,102	\$ 14,635,721	-6.67%	\$ 17,089,774	8.98%	\$ 17,089,774	0.00%	\$ 17,089,774	0.00%
Total Revenues	\$ 301,314,403	\$ 307,973,020	\$ 315,716,225	2.51%	\$ 318,863,015	3.54%	\$ 322,526,866	1.15%	\$ 329,217,976	2.07%
<b>EXPENDITURES</b>										
Certificated Salaries	\$ 129,674,151	\$ 129,976,184	\$ 130,525,921	0.42%	\$ 133,721,936	2.88%	\$ 128,441,614	-3.95%	\$ 128,871,126	0.33%
Classified Salaries	\$ 43,434,766	\$ 45,368,859	\$ 47,953,952	5.70%	\$ 49,667,832	9.48%	\$ 50,209,211	1.09%	\$ 50,756,492	1.09%
Benefits	\$ 80,019,571	\$ 88,657,967	\$ 95,511,663	7.73%	\$ 94,574,848	6.67%	\$ 95,979,426	1.49%	\$ 99,379,438	3.54%
Books & Supplies	\$ 14,392,855	\$ 16,814,779	\$ 12,453,125	-25.94%	\$ 14,771,919	-12.15%	\$ 15,771,919	6.77%	\$ 15,771,919	0.00%
Contracts & Services	\$ 37,870,240	\$ 36,208,389	\$ 35,782,145	-1.18%	\$ 36,709,661	1.38%	\$ 35,509,055	-3.27%	\$ 35,509,055	0.00%
Capital Outlay	\$ 1,111,156	\$ 461,995	\$ 446,804	-3.29%	\$ 426,754	-7.63%	\$ 426,754	0.00%	\$ 426,754	0.00%
Other Outgo	\$ 110,134	\$ 107,779	\$ 186,027	72.60%	\$ 105,000	-2.58%	\$ 105,000	0.00%	\$ 105,000	0.00%
Support Costs	\$ (1,357,962)	\$ (1,333,876)	\$ (1,227,833)	-7.95%	\$ (1,341,559)	0.58%	\$ (1,362,127)	1.53%	\$ (1,362,127)	0.00%
Total Expenditures	\$ 305,254,911	\$ 316,262,076	\$ 321,631,804	1.70%	\$ 328,636,391	3.91%	\$ 325,080,852	-1.08%	\$ 329,457,657	1.35%
<b>OTHER SOURCES &amp; USES</b>										
Transfers In & Other Sources	\$ 12,760,807	\$ 7,494,466	\$ 9,206,009	22.84%	\$ 5,334,878	-28.82%	\$ 5,557,285	4.17%	\$ 5,800,812	4.38%
Transfers Out & Other Uses	\$ 1,653,753	\$ 2,143,944	\$ 2,998,001	39.84%	\$ 3,027,725	41.22%	\$ 3,179,111	5.00%	\$ 3,338,067	5.00%
Total Expenditures & Uses	\$ 306,908,664	\$ 318,406,020	\$ 324,629,805	1.95%	\$ 331,664,116	4.16%	\$ 328,259,963	-1.03%	\$ 332,795,724	1.38%
NET INCREASE (DECREASE) IN FUND BALANCE	\$ 7,166,546	\$ (2,938,534)	\$ 292,429	-109.95%	\$ (7,466,223)	154.08%	\$ (175,812)	-97.65%	\$ 2,223,064	-1364.45%
<b>FUND BALANCE, RESERVES</b>										
Beginning Balance	\$ 26,042,352	\$ 33,208,898	\$ 18,024,767	-45.72%	\$ 55,378,837	66.76%	\$ 47,912,614	-13.48%	\$ 47,736,802	-0.37%
Ending Balance	\$ 33,208,898	\$ 30,270,364	\$ 18,317,196	-39.49%	\$ 47,912,614	58.28%	\$ 47,736,802	-0.37%	\$ 49,959,865	4.66%
Components of Ending Fund Balance:										
Nonspendable	\$251,046	\$199,115	\$150,000		\$ 150,000		\$150,000		\$150,000	
Restricted	\$4,158,455	\$4,052,527	\$5,343,113		\$ 21,347,142		\$21,347,142		\$22,021,123	
Committed					\$ -					
Assigned	\$17,987,726	\$13,590,149	\$3,085,188		\$ 15,030,883		\$6,897,591		\$0	
Reserve for Economic Uncertainties	\$9,207,260	\$9,552,642	\$9,738,895		\$ 9,941,326		\$9,941,326		\$9,839,202	
Unassigned/Unappropriated	\$1,604,411	\$2,875,931	\$0		\$ 1,443,263		\$9,400,743		\$17,949,540	
Total Ending Balance	\$33,208,898	\$30,270,364	\$18,317,196		\$47,912,614		\$47,736,802		\$49,959,865	
% Reserve (9789 and 9790)	3.52%	3.90%	3.00%		3.43%		5.89%		8.35%	

	7100-7299									Total	LCFF	Federal	State	Local	Other	Total
	1XXX	2XXX	3XXX	4XXX	5XXX	6XXX	7400-7499	7300-7399	7610-7629	Exp Change	80XX	81XX-82XX	83XX-85XX	86XX-87XX	89XX	Rev Change
<b>2020-21 TOTALS</b>	<b>133,721,936</b>	<b>49,667,832</b>	<b>94,574,848</b>	<b>14,771,919</b>	<b>36,709,661</b>	<b>426,754</b>	<b>105,000</b>	<b>(1,341,559)</b>	<b>3,027,725</b>	<b>331,664,116</b>	<b>258,346,346</b>	<b>20,816,770</b>	<b>22,610,125</b>	<b>17,089,774</b>	<b>5,334,878</b>	<b>324,197,893</b>
<b>2021-22 Adjustments</b>										-						-
<i>List separately:</i>										-						-
Staff Reductions for Decline	(1,500,000)	-	(510,630)	-	-	-	-	-	-	(2,010,630)	-	-	-	-	-	-
Step & Column	1,923,082	541,379	669,923	-	-	-	-	-	-	3,134,384	-	-	-	-	-	-
One Time	(5,703,404)	-	(1,915,998)	-	(1,200,606)	-	-	(20,568)	-	(8,840,576)	-	-	(499,784)	-	-	(499,784)
Carryovers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COLA	-	-	-	-	-	-	-	-	-	-	3,433,873	353,886	375,876	-	-	4,163,635
Benefit Increases	-	-	3,161,283	-	-	-	-	-	-	3,161,283	-	-	-	-	-	-
Program Increases	-	-	-	1,000,000	-	-	-	-	151,386	1,151,386	-	-	-	-	222,407	222,407
										-						-
										-						-
										-						-
										-						-
										-						-
										-						-
<b>2021-22 TOTALS</b>	<b>128,441,614</b>	<b>50,209,211</b>	<b>95,979,426</b>	<b>15,771,919</b>	<b>35,509,055</b>	<b>426,754</b>	<b>105,000</b>	<b>(1,362,127)</b>	<b>3,179,111</b>	<b>328,259,963</b>	<b>261,780,219</b>	<b>21,170,656</b>	<b>22,486,217</b>	<b>17,089,774</b>	<b>5,557,285</b>	<b>328,084,151</b>
<b>2022-23 Adjustments</b>										-						-
<i>List separately:</i>										-						-
Staff Reductions for Decline	(1,500,000)	-	(510,630)	-	-	-	-	-	-	(2,010,630)	-	-	-	-	-	-
Step & Column	1,929,512	547,281	679,204	-	-	-	-	-	-	3,155,997	-	-	-	-	-	-
One Time	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Carryovers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COLA	-	-	-	-	-	-	-	-	-	-	5,608,420	525,032	557,658	-	-	6,691,110
Benefit Increases	-	-	3,231,438	-	-	-	-	-	-	3,231,438	-	-	-	-	-	-
Program Increases	-	-	-	-	-	-	-	-	158,956	158,956	-	-	-	-	243,527	243,527
										-						-
										-						-
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										-						-
										-						-
<b>2022-23 TOTALS</b>	<b>128,871,126</b>	<b>50,756,492</b>	<b>99,379,438</b>	<b>15,771,919</b>	<b>35,509,055</b>	<b>426,754</b>	<b>105,000</b>	<b>(1,362,127)</b>	<b>3,338,067</b>	<b>332,795,724</b>	<b>267,388,639</b>	<b>21,695,688</b>	<b>23,043,875</b>	<b>17,089,774</b>	<b>5,800,812</b>	<b>335,018,788</b>

**(I) Impact of Proposed Agreement on Unrestricted Reserves****1. State Reserve Standard Calculation**

		Current Year	Year 2	Year 3
1a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement) for both Unrestricted and Restricted General Fund	\$ 391,763,359	\$ 328,259,963	\$ 332,795,724
1b.	Enter State Standard Minimum Reserve Percentage	3%	3%	3%
1c.	State Standard Minimum Unrestricted Fund Reserve (Line 1a times Line 1b. For a district with less than 1,001 ADA, the greater of Line 1a times 1b or \$60,000)	\$ 11,752,901	\$ 9,847,799	\$ 9,983,872

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

2a.	General Fund Reserve for Economic Uncertainties (Object 9789)	\$ 9,941,326	\$ 9,941,326	\$ 9,839,202
2b.	General Fund Budgeted as Unassigned/Unappropriated Amount (Object 9790)	\$ 1,443,263	\$ 9,400,743	\$ 17,949,540
2c.	Special Reserve Fund for Other Than Capital Outlay Projects Budgeted for Economic Uncertainties (Fund 17, Object 9789)	\$ 4,976,714	\$ 5,026,964	\$ 5,077,214
2d.	Total District Budgeted Unrestricted Reserves	\$ 16,361,303	\$ 24,369,033	\$ 32,865,956
2e.	Reserve for Economic Uncertainties Percentage (Line 2d divided by Line 1a)	4.18%	7.42%	9.88%

**3. Does the district's budgeted unrestricted reserves meet the state standard minimum reserve amount?**  
 (Line 1c is less than or equal to Line 2d?)

Current Year:	2020-21	<input checked="" type="checkbox"/> yes	<input type="checkbox"/> no
Year 2:	2021-22	<input checked="" type="checkbox"/> yes	<input type="checkbox"/> no
Year 3:	2022-23	<input checked="" type="checkbox"/> yes	<input type="checkbox"/> no

**4. If no, how does the district plan to restore reserves?**



**(J) Impact of Proposed Agreement on Current Year Operating Budget**

### Itemized Budget Revisions Necessary to Meet Agreement's Cost

**Year 1: 2020-21**

[illegible]

Please provide an explanation if no budget revisions are necessary.

[illegible]

**(K) Impact of Proposed Agreement on Subsequent Fiscal Year Budgets**

Itemized Budget Revisions Included in the Multi-Year Financial Projections to Meet Agreement's Cost

**Year 2: 2021-22**

Description of the Revision	Major Object Code Series	Amount	<i>County Use Only: Date Action Taken</i>
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
<b>TOTAL YEAR 2</b>		<b>\$ -</b>	

**Year 3: 2022-23**

Description of the Revision	Major Object Code Series	Amount	<i>County Use Only: Date Action Taken</i>
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
<b>TOTAL YEAR 3</b>		<b>\$ -</b>	

Please provide an explanation if no budget revisions are necessary.

(L) Certification No. 1

Palm Springs Unified School District

Teamsters I & II

The District Superintendent and Chief Business Official should sign this certification at the time of public disclosure.

In accordance with the requirements of Government Code Section 3547.5, the undersigned hereby certify that the costs incurred under the provisions of the agreement can be met by the district during the term of the agreement, and that the itemized budget revisions necessary to meet such costs, as indicated in sections J and K, are included in the district's budget and multi-year financial projections.

\_\_\_\_\_  
Signature - District Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature - Chief Business Official

\_\_\_\_\_  
Date

District Contact Person: Peter VanBuskirk

Phone: 760-883-2710 x4806053

**(M) Certification No. 2****Palm Springs Unified School District  
Teamsters I & II**

The District Superintendent and Governing Board Clerk or President should sign this certification 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 certification and public disclosure of the major provisions of the agreement, in accordance with Government Code Section 3547.5.

After public disclosure of the major provisions contained in this Collective Bargaining Disclosure, the District's Governing Board, at its meeting on: July 27, 2021, took action to approve the proposed agreement with the following bargaining unit: Teamsters I & II

\_\_\_\_\_  
Signature - District Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature - Governing Board Clerk/President

\_\_\_\_\_  
Date

District Contact Person: Peter VanBuskirk

Phone: 760-883-2710 x4806053