DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

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.

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.

	Palm Springs Unified	(School District N	lame)	Certificated Classified	_
	Teamsters I & II	(Bargaining Unit	Name)		
The	e proposed <u>new</u> agreement covers the period f	rom:		to	
	or				
The	e proposed reopened agreement covers the pe	eriod from:	7/1/20	to	6/30/22
The	e governing board is to act on this agreement a	t its meeting on:	January	11, 2022	(Date)
	es the bargaining unit remain open, or have co- aries or health & welfare benefits in the current	• • •	er language, for	Yes No	=

(A) Proposed Change in Compensation

		COST PRIOR		FISCAL IMPA	CT OF PROPOSED	AGREEMENT
	COMPENSATION (ALL FUNDS COMBINED)	TO PROPOSED AGREEMENT (Current Budget)		Current Year Increase/ (Decrease)	Year 2 Increase/ (Decrease)	Year 3 Increase/ (Decrease)
1.	Salary Schedule - Increase (Decrease) (Includes Step and Column reported on Line 8)	\$ 43,848,615 % Salary Schedule	\$	2,056,501 <i>4.69%</i>	0.00%	0.00%
2.	Statutory Benefits (STRS, PERS, FICA, Medicare, etc)	\$ 13,639,289 % Statutory Benefits	\$	639,682 <i>4.6</i> 9%	0.00%	0.00%
3.	Base Costs (Total of Lines 1 & 2)	\$ 57,487,904 % Base Costs	\$	2,696,183 <i>4.69%</i>	\$ - 0.00%	\$ - 0.00%
4.	a. Other Compensation - Increase (Decrease) (Describe in Section 12, Page 2) b. Changes to Step and Column With Agreement (Describe in Section 13, Page 2) c. Applicable Statutory Benefits	N/A % Salary Schedule N/A % Salary Schedule N/A % Salary Schedule		0.00% 0.00% 0.00%	\$ 320,810 0.70% 0.00% \$ 74,422 0.16%	0.00% 0.00% 0.00%
5.	Health/Welfare Benefits - Increase (Decrease)	% Salary Schedule	\$	- 0.00%	0.00%	0.00%
6.	Proposed Negotiated Change in Compensation (Excludes Statutory Benefits) (Lines 1, 4a, 4b, & 5)	% Salary Schedule	\$	2,056,501 4.69%	\$ 320,810 0.70%	\$ -
7.	Total Cost of Agreement (Includes Statutory Benefits) (Lines 3, 4, & 5)	\$ 57,487,904 % Base Costs	\$	2,696,183 <i>4.69%</i>	\$ 395,232 0.66%	\$ - 0.00%
8.	Step and Column Due to Movement (Included in Salary Schedule reported on Line 1) % Salary Schedule	0.00%		N/A N/A	0.00%	0.00%
9.	Total Number of Represented Employees	1,624		1,624		
10.	Cost of Agreement per <u>Average</u> Employee	35,399 % from Prior Year		1,660 <i>4.</i> 69%	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!

than a full year, indicate the annualized percentage of that increase for "Year 1". Page 1, Section A, 1.
Year 1 - The Teamsters members will receive a 4.69% salary increase effective 7/1/2021.
12. Are there any other compensation items included in the agreement? Please explain any changes indicated on Page 1, Section A, 4a.
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
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 .
Currently, there are 1,624 full time and part time employees
(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.
n/a
(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.
n/a
(E) Impact on Deficit Spending Will this agreement increase deficit spending in the current or subsequent years? yes ☑ no □

11. What is the negotiated percentage increase or decrease in compensation? If the increase in "Year 1" is for less

(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

					LOTINIOTED	<u> </u>			
			(Col. 1)		(Col. 2)*	(Col. 3)*		(Col. 4)	
CURRENT YEAR OPERATING E	В	oard-Approved	,	Adjustments	Other Revisions	Т	otal Revis	ed	
CORRENT TEAR OPERATING	E	Budget Prior to	R	esulting from	Board Approved		Budget		
			Settlement		Settlement	Date	(Col. 1+2+	3)
REVENUES									
LCFF Sources	8010-8099	\$	269,328,029				\$ 2	269,328,0	029
Federal Revenue	8100-8299		126,438					126,4	438
Other State Revenue	8300-8599		3,967,697					3,967,6	697
Other Local Revenue	8600-8799		3,611,421					3,611,4	421
TOTAL REVENUES		\$	277,033,585	\$	-	\$ -	\$ 2	277,033,5	585
EXPENDITURES									
Certificated Salaries	1000-1999	\$	111,560,949	\$	4,240,967		\$	115,801,9	916
Classified Salaries	2000-2999		33,871,530		1,106,197			34,977,7	727
Employee Benefits	3000-3999		62,636,658		1,338,985			63,975,6	643
Books and Supplies	4000-4999		11,799,893					11,799,8	893
Services & Operating Expenditures	5000-5999		28,161,409					28,161,4	409
Capital Outlay	6000-6999		254,754					254,7	754
Other Outgo	7100-7299		105,000					105,0	000
	7400-7499		·						
Indirect/Direct Support Costs	7300-7399		(6,318,204)					(6,318,2	_
TOTAL EXPENDITURES		\$	242,071,989	\$	6,686,149	\$ -	\$ 2	248,758,1	138
OTHER FINANCING SOURCES/USES							١.		
Contributions	8980-8999	\$	(,- ,,				-	(30,611,5	
Transfers In and Other Sources	8910-8979	\$	6,423,134				\$	6,423,1	
Transfers Out and Other Uses	7610-7699	\$	7,500,223				\$	7,500,2	
TOTAL EXPENDITURES AND USES		-	249,572,212	\$	6,686,149	\$ -		256,258,3	
INCREASE (DECREASE) IN FUND BA		\$	3,272,949	\$	(6,686,149)	\$ -	\$	(3,413,2	
1	791,9793,9795	\$	47,001,280				\$	47,001,2	
ENDING BALANCE		\$	50,274,229	\$	(6,686,149)	\$ -	\$	43,588,0	080
COMPONENTS OF ENDING BALANC	E								
Nonspendable	9711-9719	\$	150,000				\$	150,0	000
Restricted	9740						\$		-
Committed	9750-9760								-
Assigned	9780		35,904,919		(6,345,505)			29,559,4	414
Reserve for Economic Uncertainties	9789		13,620,208		258,458			13,878,6	666
Unassigned/Unappropriated	9790	\$	599,102	\$	(599,102)	\$ -	\$		0

^{*}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.

See attached Galaxy printout of the salary impact - the differences beteween tab 1 and Unrestricted are the expenses in other funds.

(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

				<u> </u>	STRICTED	ENERAL FUND		
			(Col. 1)		(Col. 2)*	(Col. 3)*	((Col. 4)
CURRENT VEAR ORERATING	PUDGET	Во	oard-Approved	1	Adjustments	Other Revisions	Tota	I Revised
CURRENT YEAR OPERATING	В	sudget Prior to	R	esulting from	Board Approved	Е	Budget	
		Settlement		Settlement	Date	(Co	l. 1+2+3)	
REVENUES								
LCFF Sources	8010-8099	\$	-				\$	-
Federal Revenue	8100-8299		117,205,905				117	7,205,905
Other State Revenue	8300-8599		32,805,453				32	2,805,453
Other Local Revenue	8600-8799		16,140,392				16	6,140,392
TOTAL REVENUES		\$	166,151,751	\$	-	\$ -	\$ 160	6,151,751
EXPENDITURES								
Certificated Salaries	1000-1999	\$	23,456,529	\$	883,111		\$ 24	4,339,640
Classified Salaries	2000-2999		17,257,792		668,957		17	7,926,749
Employee Benefits	3000-3999		31,558,805		377,058		3	1,935,863
Books and Supplies	4000-4999		108,912,466				108	3,912,466
Services & Operating Expenditures	5000-5999		16,423,361				16	5,423,361
Capital Outlay	6000-6999		1,858,182					1,858,182
Other Outgo	7100-7299		1					_
	7400-7499		4 007 5 47					4 007 5 47
Indirect/Direct Support Costs	7300-7399		4,967,547	•	1 000 100	•		1,967,547
TOTAL EXPENDITURES		>	204,434,682	\$	1,929,126	\$ -	\$ 200	6,363,808
OTHER FINANCING SOURCES/USE		Φ.	00 044 550				Φ 0/	044.550
Contributions	8980-8999	\$	30,611,558					0,611,558
Transfers In and Other Sources	8910-8979	\$	886,744				\$	886,744
Transfers Out and Other Uses	7610-7699	_	224 424 222	_	1 000 100	•	\$	-
TOTAL EXPENDITURES AND USE			204,434,682	\$	1,929,126	\$ -		6,363,808
INCREASE (DECREASE) IN FUND B		\$	(6,784,629)	\$	(1,929,126)	\$ -		3,713,755)
BEGINNING BALANCE	9791,9793,9795		12,332,152	Φ.	(4.000.400)	Φ.		2,332,152
ENDING BALANCE	05	\$	5,547,523	\$	(1,929,126)	5 -	\$ 3	3,618,397
COMPONENTS OF ENDING BALAN							Φ.	
Nonspendable	9711-9719	Φ.	E E 47 E 00	Φ.	(4.000.400)		\$	-
Restricted	9740	\$	5,547,523	\$	(1,929,126)		,	3,618,397
Committed	9750-9760							-
Assigned	9780							-
Reserve for Economic Uncertainties		•		•		¢.	Φ.	-
Unassigned/Unappropriated	9790	\$	0	\$	-	\$ -	\$	0

^{*}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.

See attached Galaxy printout of the salary impact - the differences beteween tab 1 and Restricted are the expenses in other funds.

(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

					JINIDINED OI	ENERAL FUNI	<u> </u>	
			(Col. 1)		(Col. 2)*	(Col. 3)*	Ī	(Col. 4)
CURRENT VEAR ORERATING	NIDCET	В	oard-Approved	Α	Adjustments	Other Revision	ıs	Total Revised
CURRENT YEAR OPERATING E	В	Budget Prior to	Re	esulting from	Board Approve	d	Budget	
			Settlement	<u> </u>	Settlement	Date	_	(Col. 1+2+3)
REVENUES							╗	10.0
LCFF Sources	8010-8099	\$	269,328,029	\$	-	\$	_]	\$ 269,328,029
Federal Revenue	8100-8299	\$	117,332,343	\$	-	\$	_]	117,332,343
Other State Revenue	8300-8599	\$	36,773,150	\$	-	\$	_][36,773,150
Other Local Revenue	8600-8799	\$	19,751,813	\$	-	\$	_][19,751,813
TOTAL REVENUES		\$	443,185,336	\$		\$	_[\$ 443,185,336
EXPENDITURES		_		_			Ţ	
Certificated Salaries	1000-1999	\$	135,017,478	\$	5,124,078	\$	-	\$ 140,141,556
Classified Salaries	2000-2999	\$	51,129,322	\$	1,775,154	\$	- [52,904,476
Employee Benefits	3000-3999	\$	94,195,463	\$	1,716,043	\$	- [95,911,506
Books and Supplies	4000-4999	\$, ,	\$	-	\$	- [120,712,358
Services & Operating Expenditures	5000-5999	\$	44,584,770	\$	-	\$	- [44,584,770
Capital Outlay	6000-6999	\$	2,112,936	\$	-	\$	- [2,112,936
Other Outgo	7100-7299 7400-7499	\$	105,000	\$	-	\$	-	105,000
Indirect/Direct Support Costs	7300-7399	\$	(1,350,657)	\$		\$	-	(1,350,657)
TOTAL EXPENDITURES		\$	446,506,671	\$	8,615,275	\$	<u>-</u>][\$ 455,121,946
OTHER FINANCING SOURCES/USES							丁	
Contributions	8980-8999	\$	-	\$	-]	\$	-	\$ -
Transfers In and Other Sources	8910-8979	\$	7,309,878	\$	-	\$	-	\$ 7,309,878
Transfers Out and Other Uses	7610-7699	\$	7,500,223	\$		\$	_][\$ 7,500,223
TOTAL EXPENDITURES AND USES		\$	454,006,894	\$	8,615,275	\$	_][\$ 462,622,169
INCREASE (DECREASE) IN FUND BA	LANCE	\$	(3,511,679)	\$	(8,615,275)	\$	_[_	\$ (12,126,954)
BEGINNING BALANCE	9791,9793,9795	\$	59,333,432					\$ 59,333,432
ENDING BALANCE		\$	55,821,752	\$	(8,615,275)	\$		\$ 47,206,477
COMPONENTS OF ENDING BALANCE	E						7	
Nonspendable	9711-9719	\$	150,000	\$	-	\$	_ _	\$ 150,000
Restricted	9740	\$	5,547,523	\$	(1,929,126)	\$		3,618,397
Committed	9750-9760	\$	-	\$	-	\$		
Assigned	9780	\$	35,904,919	\$	(6,345,505)	\$	[_	29,559,414
Reserve for Economic Uncertainties	9789	\$	13,620,208	\$	258,458	\$	_][13,878,666
Unassigned/Unappropriated	9790	\$	599,102	\$	(599,102)	\$	_][_	\$ 0

^{*}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.

See attached Galaxy printout of the salary impact - the differences beteween tab 1 and Combined are the expenses in other funds.

Palm Springs Unified Combined General Fund

Multi-Year Financial Projections 2019-20 to 2023-24

			Percent	45 Day	Percent		Percent		Percent		Percent
	Prior Year	Prior Year	of	Adopted	of	Revised	of	Projected	of	Projected	of
	Actuals	Actuals	Change	Budget	Change	Budget	Change	Budget	Change	Budget	Change
	2019-20	2020-21	over PY	2021-22	over PY	2021-22	over PY	2022-23	over PY	2023-24	over PY
REVENUES											
LCFF Sources	\$ 240,743,798	\$ 242,855,070	0.88%	\$ 269,640,871	11.03%	\$ 269,328,029	10.90%	\$ 252,228,867	-6.35%	\$ 262,595,335	4.11%
Federal	\$ 22,614,086	\$ 58,405,756	158.27%	\$ 20,816,770	-64.36%	\$ 117,332,343	10.90%	\$ 20,705,096	-6.35% -82.35%	\$ 21,349,025	3.11%
State	\$ 28,934,034	\$ 36,210,879	25.15%	\$ 22,610,125	-64.36%	\$ 36,773,150	1.55%	\$ 10,794,186	-82.35% -70.65%	\$ 11,129,885	3.11%
Local	\$ 15,681,102	\$ 18,698,515	19.24%	\$ 17,089,774	-8.60%	\$ 19,751,813	5.63%	\$ 18,822,293	-4.71%	\$ 18,822,293	0.00%
Local	Ψ 13,001,102	Ψ 10,000,010	19.2476	Ψ 17,000,774	-8.00 %	Ψ 13,731,013	5.05%	Ψ 10,022,200	-4.7176	Ψ 10,022,233	0.00%
Total Revenues	\$ 307,973,019	\$ 356,170,221	15.65%	\$ 330,157,540	-7.30%	\$ 443,185,336	24.43%	\$ 302,550,443	-31.73%	\$ 313,896,539	3.75%
EXPENDITURES											
Certificated Salaries	\$ 129,976,183	\$ 131,370,506	1.07%	\$ 133,721,936	1.79%	\$ 140,141,556	6.68%	\$ 134,844,363	-3.78%	\$ 135,293,312	0.33%
Classified Salaries	\$ 45,368,859	\$ 47,587,736	4.89%	\$ 49,667,832	4.37%	\$ 52,904,476	11.17%	\$ 50,902,924	-3.78%	\$ 51,185,691	0.56%
Benefits	\$ 88,657,967	\$ 85,133,109	-3.98%	\$ 94,288,258	10.75%	\$ 95,911,506	12.66%	\$ 87,677,266	-8.59%	\$ 88,502,561	0.94%
Books & Supplies	\$ 16,814,779	\$ 28,702,041	70.70%	\$ 14,771,919	-48.53%	\$ 120,712,358	320.57%	\$ 17,717,386	-85.32%	\$ 17,717,386	0.00%
Contracts & Services	\$ 36,208,389	\$ 36,669,709	1.27%	\$ 36,709,661	0.11%	\$ 44,584,770	21.58%	\$ 38,467,692	-13.72%	\$ 36,867,692	-4.16%
Capital Outlay	\$ 461,995	\$ 1,090,302	136.00%	\$ 426,754	-60.86%	\$ 2,112,936	93.79%	\$ 512,373	-75.75%	\$ 512,373	0.00%
Other Outgo	\$ 107,779	\$ 156,479	45.19%	\$ 105,000	-32.90%	\$ 105,000	-32.90%	\$ 105,000	0.00%	\$ 105,000	0.00%
Support Costs	\$ (1,333,876)	\$ (1,497,133)	12.24%	\$ (1,341,559)	-10.39%	\$ (1,350,657)	-9.78%	\$ (1,148,373)	-14.98%	\$ (1,148,373)	0.00%
Total Expenditures	\$ 316,262,076	\$ 329,212,750	4.09%	\$ 328,349,801	-0.26%	\$ 455,121,946	38.25%	\$ 329,078,632	-27.69%	\$ 329,035,643	-0.01%
OTHER SOURCES & USES											
Transfers In & Other Sources	\$ 7,494,466	\$ 4,644,158	-38.03%	\$ 5,334,878	14.87%	\$ 7,309,878	57.40%	\$ 5,583,535	-23.62%	\$ 5,818,374	4.21%
Transfers Out & Other Uses	\$ 2,143,944	\$ 2,538,560	18.41%	\$ 3,027,725	19.27%	\$ 7,500,223	195.45%	\$ 3,325,682	-55.66%	\$ 3,491,966	5.00%
Total Expenditures & Uses		\$ 331,751,310	4.19%	\$ 331,377,526	-0.11%	\$ 462,622,169	39.45%	\$ 332,404,314	-28.15%	\$ 332,527,609	0.04%
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (2,938,535)	\$ 29,063,069	-1089.03%	\$ 4,114,892	-85.84%	\$ (12,126,954)	-141.73%	\$ (24,270,335)	100.14%	\$ (12,812,695)	-47.21%
FUND BALANCE, RESERVES											
Beginning Balance	\$ 33,208,898	\$ 30,270,364	-8.85%	\$ 55,378,836	82.95%	\$ 59,333,432	96.01%	\$ 47,206,477	-20.44%	\$ 22,936,142	-51.41%
Ending Balance	\$ 30,270,364	\$ 59,333,433	96.01%	\$ 59,493,728	0.27%	\$ 47,206,477	-20.44%	\$ 22,936,142	-51.41%	\$ 10,123,447	-55.86%
Components of Ending Fund Balance:											
Nonspendable	\$199,115	\$1,206,772		\$150,000		\$ 150,000		\$150,000		\$150,000	
Restricted	(\$1,028,794)	\$12,332,153		\$21,347,143		\$ 3,618,397					
Committed	\$7,957,253	\$4,334,213				\$ -					
Assigned	\$13,590,148	\$31,507,754		\$26,325,408		\$ 29,559,414					
Reserve for Economic Uncertainties	\$9,552,642	\$9,952,540		\$9,941,326		\$ 13,878,666		\$9,902,276		\$9,953,975	
Unassigned/Unappropriated	(\$1)	\$1		\$1,729,851		\$ 0		\$12,883,866		\$19,472	
Total Ending Balance	\$30,270,364	\$59,333,433		\$59,493,728		\$47,206,477		\$22,936,142		\$10,123,447	
% Reserve (9789 and 9790)	3.00%	3.00%		3.52%		3.00%		6.85%		3.00%	

Palm Springs Unified Combined General Fund

							7100-7299			Total	LCFF	Federal	State	Local	Other	Total
	1XXX	2XXX	зххх	4XXX	5XXX	6XXX	7400-7499	7300-7399	7610-7629	Exp Change	80XX	81XX-82XX	83XX-85XX	86XX-87XX	89XX	Rev Change
2021-22 TOTALS	140,141,556	52,904,476	95,911,506	120,712,358	44,584,770	2,112,936	105,000	(1,350,657)	7,500,223	462,622,169	269,328,029	117,332,343	36,773,150	19,751,813	7,309,878	450,495,214
2022-23 Adjustments										-						-
List separately:										-						-
Revenue COLAs 3.11%	-	-	-		-	-	-	-	-	-	-	501,060	261,218	-	-	762,278
Declines ADA	(4,500,000)	(750,000)	(1,175,000)		-	-	-	-	-	(6,425,000)	(17,099,162)	-	-	-	-	(17,099,162)
Revenue Corrections	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
One Time (C/O etc.) Adjust	(2,735,005)	(1,874,059)	(1,450,710)	(102,994,972)	(6,117,078)	(1,600,563)	-	202,284	(4,174,541)	(120,744,644)	-	(97,128,307)	(26,240,182)	(929,520)	(1,726,343)	(126,024,352)
Miscellaneous	-	-	(9,799,542)	-	-	-	-	-	-	(9,799,542)	-	-	-	-	-	-
STRS/PERS	-	-	3,440,393	-	-	-	-	-	-	3,440,393	-	-	-	-	-	-
Step and Column	1,937,812	622,507	750,619	-	-	-	-	-	-	3,310,938	-	-	-	-	-	-
										-						-
										-						-
										-						-
										-						-
										-						-
										-						-
2022-23 TOTALS	134,844,363	50,902,924	87,677,266	17,717,386	38,467,692	512,373	105,000	(1,148,373)	3,325,682	332,404,314	252,228,867	20,705,096	10,794,186	18,822,293	5,583,535	308,133,978
2023-24 Adjustments										-						-
List separately:										•						-
Revenue COLAs 3.54%	-	1	•	•		•	1	-	166,284	166,284	10,366,468	643,929	335,699	-	234,839	11,580,935
Declines ADA	(1,500,000)	(250,000)	(492,390)	1	ı	ı	1	-	-	(2,242,390)	1	1	-	1	-	-
Revenue Corrections	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
One Time (C/O etc.) Adjust	-		-			-	-	-	-		-	-	-	-	-	-
Miscellaneous	-		(97,293)		(1,600,000)	-	-	-	-	(1,697,293)	-	-	-	-	-	-
STRS/PERS	-	-	843,206		-	-	-	-	-	843,206	-	-	-	-	-	-
Step and Column	1,948,949	532,767	571,772	-	-		-	-	-	3,053,488	-	-	-	-	-	-
										•						-
										-						-
										-						-
										-						-
										-						-
										-						-
										-						-
2023-24 TOTALS	135,293,312	51,185,691	88,502,561	17,717,386	36,867,692	512,373	105,000	(1,148,373)	3,491,966	332,527,609	262,595,335	21,349,025	11,129,885	18,822,293	5,818,374	319,714,913

(I) Impact of Proposed Agreement on Unrestricted Reserves

1. \$	State Reserve Standard Calculation	Current Year	Year 2		Year 3
H	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement) for both Unrestricted and Restricted General Fund	\$ 462,622,169	\$	332,404,314	\$ 332,527,609
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)	\$ 13,878,665	\$	9,972,129	\$ 9,975,828

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

2a.	General Fund Reserve for Economic Uncertainties (Object 9789)	\$ 13,878,666	\$ 9,902,276	\$ 9,953,975
2b.	General Fund Budgeted as Unassigned/ Unappropriated Amount (Object 9790)	\$ 0	\$ 12,883,866	\$ 19,472
	Special Reserve Fund for Other Than Capital Outlay Projects Budgeted for Economic Uncertainties (Fund 17, Object 9789)	\$	\$ -	\$ -
2d.	Total District Budgeted Unrestricted Reserves	\$ 13,878,666	\$ 22,786,142	\$ 9,973,447
2e.	Reserve for Economic Uncertainties Percentage (Line 2d divided by Line 1a)	3.00%	6.85%	3.00%

Z U .	(Line 2d divided by Line 1a)	3.00%	6.85%	3.00%
3.	Does the district's budgeted unrestricted reserves m (Line 1c is less than or equal to Line 2d?)	neet the state stand	lard minimum rese	rve amount?
	Current Year: Year 2: Year 3:	2021-22 2022-23 2023-24	✓ yes ✓ yes ✓ yes	□ no □ no □ 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: 2021-22

Description of the Revision	Attached Fund Transfer/	Amount	County Use Only:
Description of the Revision	Budget Resolution Numbers	Amount	Date Action Taken
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
TOTAL REVISIONS		-	

Please provide an explanation if no budget revisions are necessary.		

(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: 2022-23

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

Year 3: 2023-24

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

TOTAL YEAR 3		\$ -	
Please provide an explanation if no budget revision	sions are necessary	y.	
	_		

(L) Certification No. 1

Palm Springs Unified Teamsters I & II

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

he agreement, and that the itemized budget revisions necessa sections J and K, are included in the district's budget and multi	·
Signature - District Superintendent	Date
Signature - Chief Business Official	Date

(M) Certification No. 2

Palm Springs Unified 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 agreement and is submitted to the Governing Board for certification provisions of the agreement, in accordance with Government Code	n and public disclosure of the major
After public disclosure of the major provisions contained in this Col District's Governing Board, at its meeting on: January 11, 202 proposed agreement with the following bargaining unit:	<u> </u>
Signature - District Superintendent	Date
Signature - Governing Board Clerk/President	Date
ict Contact Person: Peter VanBuskirk	Phone: 760-883-2710 x48060