Los Angeles County Office of Education Business Advisory Services

PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT in accordance with AB 1200 (Chapter 1213/Statutes 1991), AB 2756 (Chapter 52/Statutes 2004), GC 3547.5

Name of School District:	Azusa Unified Sch	ool District		
Name of Bargaining Unit:	AEA			
Certificated, Classified, Other:	Certificated			
The proposed agreement covers the p	period beginning:	July 1, 2021	and ending:	June 30, 2022
		(date)		(date)
The Governing Board will act upon t	this agreement on:	March 15, 2022		
		(date)		

Note: This form, along with a copy of the proposed agreement, must be submitted to the County Office at least ten (10) working days prior to the date the Governing Board will take action.

A. Proposed Change in Compensation

	Bargaining Unit Compensation			Fiscal Impact of Proposed Agreement (Complete Years 2 and 3 for multiyear and overlapping agreements only)								
	All Funds - Combined		ual Cost Prior to		Year 1	Year 2	Year 3					
		Prop	osed Settlement	Inc	rease/(Decrease)	Increase/(Decrease)	In	crease/(Decrease)				
_					2021-22	2022-23		2023-24				
1.	Salary Schedule Including Step and Column	\$	35,815,590	\$	1,611,701		\$	-				
					4.50%	0.00%		0.00%				
2.	Other Compensation Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	\$		\$	-	\$-	\$	_				
	Description of Other Compensation											
3.	Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$	8,452,479	\$	380,362							
					4.50%	0.00%		0.00%				
4.	Health/Welfare Plans	\$	2,087,678	\$	327,000		\$	-				
					15.66%	0.00%		0.00%				
5.	Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5	\$	46,355,746	\$	2,319,063	\$ -	\$	-				
					5.00%	0.00%		0.00%				
6.	Total Number of Bargaining Unit Employees (Use FTEs if appropriate)		407.00									
7.	Total Compensation <u>Average</u> Cost per Bargaining Unit Employee	\$	113,896	\$	5,698	\$-	\$	-				
					5.00%	0.00%		0.00%				

Azusa Unified School District AEA

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"?

Each AEA member will receive an on-schedule salary increase of 4.50% retro back to July 1, 2021, and, the district's contribution toward medical benefits will increase by \$1000.00 with no change in class size or workdays.

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

N/A

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 Yes No x benefits?

If yes, please describe the cap amount.

N/A

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

N/A

C. What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

N/A

Azusa Unified School District

AEA

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

This agreement shall conclude compensation negotiations for the 2021-2022 school year.

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

N/A

F. Source of Funding for Proposed Agreement:

1. Current Year

Current year EFB.

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

Current year EFB and PY carryover.

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.)

Current year EFB and PY carryover.

Los Angeles County Office of Education Business Advisory Services

PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT in accordance with AB 1200 (Chapter 1213/Statutes 1991), AB 2756 (Chapter 52/Statutes 2004), GC 3547.5

Name of School District:	Azusa Unified Sch	ool District							
Name of Bargaining Unit:	AFAE								
Certificated, Classified, Other:	Classified and Cer	lassified and Certificated							
The proposed agreement covers the p	period beginning:	July 1, 2021	and ending:	June 30, 2022					
		(date)		(date)					
The Governing Board will act upon t	his agreement on:	March 15, 2022							
		(date)							

Note: This form, along with a copy of the proposed agreement, must be submitted to the County Office at least ten (10) working days prior to the date the Governing Board will take action.

A. Proposed Change in Compensation

	Bargaining Unit Compensation			Fiscal Impact of Proposed Agreement (Complete Years 2 and 3 for multiyear and overlapping agreements only)								
	All Funds - Combined	Annual Cost Prior to Proposed Settlement		Incr	Year 1 ease/(Decrease)	Year 2 Increase/(Decrease)	In	Year 3 Increase/(Decrease)				
					2021-22	2022-23		2023-24				
1.	Salary Schedule Including Step and Column	\$	97,656	\$	4,395		\$	-				
					4.50%	0.00%	,	0.00%				
2.	Other Compensation Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	\$	-	\$	-	\$ -	\$	-				
	Description of Other Compensation											
3.	Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$	23,047	\$	1,037							
					4.50%	0.00%	,	0.00%				
4.	Health/Welfare Plans	\$	6,367	\$	2,000		\$	-				
					31.41%	0.00%	,	0.00%				
5.	Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5	\$	127,070	\$	7,432	\$ -	\$	-				
					5.85%	0.00%	,	0.00%				
6.	Total Number of Bargaining Unit Employees (Use FTEs if appropriate)		11.00									
7.	Total Compensation <u>Average</u> Cost per Bargaining Unit Employee	\$	11,552	\$	676	\$ -	\$					
					5.85%	0.00%	,	0.00%				

Azusa Unified School District AFAE

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"?

Each AFAE member will receive an on-schedule salary increase of 4.50% retro back to July 1, 2021, and, the district's contribution toward medical benefits will increase by \$1000.00 with no change in class size or workdays.

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

N/A

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 Yes No x benefits?

If yes, please describe the cap amount.

N/A

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

N/A

C. What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

N/A

Azusa Unified School District AFAE

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

This agreement shall conclude compensation negotiations for the 2021-2022 school year.

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

N/A

F. Source of Funding for Proposed Agreement:

1. Current Year

Current year EFB.

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

Current year EFB and PY carryover.

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.)

Current year EFB and PY carryover.

Los Angeles County Office of Education Business Advisory Services

PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT in accordance with AB 1200 (Chapter 1213/Statutes 1991), AB 2756 (Chapter 52/Statutes 2004), GC 3547.5

Name of School District:	Azusa Unified Sch	ool District							
Name of Bargaining Unit:	AMA, Confidentia	l, and NE							
Certificated, Classified, Other:	ified, Other: Classified Mgt., Certificated Mgt., Confidential, and NE								
The proposed agreement covers the p	period beginning:	July 1, 2021	and ending:	June 30, 2022					
		(date)		(date)					
The Governing Board will act upon t	his agreement on:	March 15, 2022							
		(date)							

Note: This form, along with a copy of the proposed agreement, must be submitted to the County Office at least ten (10) working days prior to the date the Governing Board will take action.

A. Proposed Change in Compensation

	Bargaining Unit Compensation			Fiscal Impact of Proposed Agreement (Complete Years 2 and 3 for multiyear and overlapping agreements only)									
		A	ual Cost Prior to		Year 1	Year 2 Year 3							
	All Funds - Combined		osed Settlement	Inc	rease/(Decrease)	Increase/(Decrease)	l Ir	r ear 5 ncrease/(Decrease)					
		TTOP	osed Settlement	me	2021-22	2022-23		2023-24					
1	Salary Schedule	\$	9,108,267	\$	409,872	2022-23	\$	2023-24					
1.	Including Step and Column	φ	9,100,207	φ	409,072		φ	-					
					4.50%	0.00%		0.00%					
2.	Other Compensation Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	\$	-	\$	-	\$ -	\$	-					
	Description of Other Compensation												
3.	Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$	2,477,116	\$	111,469								
					4.50%	0.00%		0.00%					
4.	Health/Welfare Plans	\$	341,387	\$	56,000		\$	-					
					16.40%	0.00%		0.00%					
5.	Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5	\$	11,926,770	\$	577,341	\$ -	\$	-					
					4.84%	0.00%		0.00%					
6.	Total Number of Bargaining Unit Employees (Use FTEs if appropriate)		383.00										
7.	Total Compensation <u>Average</u> Cost per Bargaining Unit Employee	\$	31,140	\$	1,507	\$ -	\$	-					
					4.84%	0.00%		0.00%					

Azusa Unified School District AMA, Confidential, and NE

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"?

Each AMA, Confidential, and NE member will receive an on-schedule salary increase of 4.50% retro back to July 1, 2021, and, the district's contribution toward medical benefits will increase by \$1000.00 with no change in class size or workdays.

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

N/A

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 Yes No x benefits?

If yes, please describe the cap amount.

N/A

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

N/A

C. What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

N/A

Azusa Unified School District AMA, Confidential, and NE

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

This agreement shall conclude compensation negotiations for the 2021-2022 school year.

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

N/A

F. Source of Funding for Proposed Agreement:

1. Current Year

Current year EFB.

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

Current year EFB and PY carryover.

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.)

Current year EFB and PY carryover.

Los Angeles County Office of Education Business Advisory Services

PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT in accordance with AB 1200 (Chapter 1213/Statutes 1991), AB 2756 (Chapter 52/Statutes 2004), GC 3547.5

Name of School District:	Azusa Unified Sch	ool District		
Name of Bargaining Unit:	CSEA			
Certificated, Classified, Other:	Classified			
The proposed agreement covers the p	period beginning:	July 1, 2021	and ending:	June 30, 2022
		(date)		(date)
The Governing Board will act upon t	his agreement on:	March 15, 2022		
		(date)		

Note: This form, along with a copy of the proposed agreement, must be submitted to the County Office at least ten (10) working days prior to the date the Governing Board will take action.

A. Proposed Change in Compensation

	Troposed enange in compensati				Fiscal I	mnast of Pronosod Ag	roon	aant				
	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		Year 1	Year 2	Year 3					
		Prop	osed Settlement	Inc	crease/(Decrease)	Increase/(Decrease)	In	crease/(Decrease)				
					2021-22	2022-23		2023-24				
1.	Salary Schedule	\$	15,329,053	\$	544,182		\$	-				
	Including Step and Column											
					3.55%	0.00%		0.00%				
2.	Other Compensation	\$	-	\$	-	\$ -	\$	-				
	Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.											
	Description of Other Compensation											
3.	Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$	5,486,269	\$	194,734							
					3.55%	0.00%		0.00%				
4.	Health/Welfare Plans	\$	698,227	\$	349,105		\$	-				
					50.00%	0.00%		0.00%				
5.	Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5	\$	21,513,549	\$	1,088,021	\$-	\$	-				
					5.06%	0.00%		0.00%				
6.	Total Number of Bargaining Unit Employees (Use FTEs if appropriate)		507.00									
7.	Total Compensation <u>Average</u> Cost per Bargaining Unit Employee	\$	42,433	\$	2,146	\$ -	\$	-				
					5.06%	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"?

Each CSEA member will receive an on-schedule salary increase of 3.55% retro back to July 1, 2021, and, the district's contribution toward medical benefits will increase by 50% with no change in class size or workdays.

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

N/A

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 Yes No x benefits?

If yes, please describe the cap amount.

N/A

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

N/A

C. What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

N/A

Azusa Unified School District CSEA

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

This agreement shall conclude compensation negotiations for the 2021-2022 school year.

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

N/A

F. Source of Funding for Proposed Agreement:

1. Current Year

Current year EFB.

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

Current year EFB and PY carryover.

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.)

Current year EFB and PY carryover.

Los Angeles County Office of Education Business Advisory Services

PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT in accordance with AB 1200 (Chapter 1213/Statutes 1991), AB 2756 (Chapter 52/Statutes 2004), GC 3547.5

Name of School District:	Azusa Unified School District									
Name of Bargaining Unit:	AEA, AMA, AFA	E, CSEA, and NE								
Certificated, Classified, Other:	Classified, Certific	Classified, Certificated, Confidential, and Mgt.								
The proposed agreement covers the p	period beginning:	July 1, 2021	and ending:	June 30, 2022						
		(date)		(date)						
The Governing Board will act upon t	his agreement on:	March 15, 2022								
		(date)								

Note: This form, along with a copy of the proposed agreement, must be submitted to the County Office at least ten (10) working days prior to the date the Governing Board will take action.

A. Proposed Change in Compensation

	Bargaining Unit Compensation			Fiscal Impact of Proposed Agreement (Complete Years 2 and 3 for multiyear and overlapping agreements only)									
	All Funds - Combined	Annual Cost Prior to Proposed Settlement		Ine	Year 1 crease/(Decrease) 2021-22	Year 2 Increase/(Decrease) 2022-23	Ir	Year 3 Increase/(Decrease) 2023-24					
1.	Salary Schedule Including Step and Column	\$	58,890,711	\$	2,570,152		\$	-					
2.	Other Compensation Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	\$	-	\$	4.36%	0.00% \$ -	\$	0.00%					
	Description of Other Compensation												
3.	Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$	16,135,317	\$	687,631								
					4.26%	0.00%		0.00%					
4.	Health/Welfare Plans	\$	2,789,127	\$	595,000		\$	-					
					21.33%	0.00%		0.00%					
5.	Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5	\$	77,815,155	\$	3,852,784	\$-	\$	-					
					4.95%	0.00%		0.00%					
6.	Total Number of Bargaining Unit Employees (Use FTEs if appropriate)		1,308.00										
7.	Total Compensation <u>Average</u> Cost per Bargaining Unit Employee	\$	59,492	\$	2,946	\$ -	\$						
					4.95%	0.00%		0.00%					

Azusa Unified School District AEA, AMA, AFAE, CSEA, and NE

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"?

Each AEA, AMA, AFAE, and NE member will receive an on-schedule salary increase of 4.50% retro back to July 1, 2021, and, the district's contribution toward medical benefits will increase by \$1000.00 with no change in class size or workdays. Each CSEA member will receive an on-schedule salary increase of 3.55% retro back to July 1, 2021, and, the district's contribution toward medical benefits will increase by 50% with no change in

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

N/A

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 Yes No x benefits?

If yes, please describe the cap amount.

N/A

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

N/A

C. What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

N/A

Azusa Unified School District AEA, AMA, AFAE, CSEA, and NE

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

This agreement shall conclude compensation negotiations for the 2021-2022 school year.

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

N/A

F. Source of Funding for Proposed Agreement:

1. Current Year

Current year EFB.

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

Current year EFB and PY carryover.

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.)

Current year EFB and PY carryover.

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Bar	gaining Unit:		1		estricted Gei MA, AFAE,			` ,	
			Column 1		Column 2	(Column 3		Column 4
	Object Code	Ap Be	Latest Board- pproved Budget fore Settlement of December 14, 2021)	Res	djustments as a ult of Settlement compensation)	(agree and a	er Revisions ement support (or other unit greement) ain on Page 4i		Total Revised Budget columns 1+2+3)
REVENUES									
LCFF Revenue	8010-8099	\$	91,497,473			\$	-	\$	91,497,473
Federal Revenue	8100-8299	\$	-			\$	-	\$	-
Other State Revenue	8300-8599	\$	1,546,423			\$	-	\$	1,546,423
Other Local Revenue	8600-8799	\$	453,480			\$	-	\$	453,480
TOTAL REVENUES		\$	93,497,376			\$	-	\$	93,497,376
EXPENDITURES									
Certificated Salaries	1000-1999	\$	32,873,244	\$	1,398,243			\$	34,271,487
Classified Salaries	2000-2999	\$	10,397,676	\$	368,622			\$	10,766,298
Employee Benefits	3000-3999	\$	14,282,482	\$	1,056,913			\$	15,339,395
Books and Supplies	4000-4999	\$	8,554,433			\$	-	\$	8,554,433
Services and Other Operating Expenditures	5000-5999	\$	6,921,595			\$	-	\$	6,921,595
Capital Outlay	6000-6999	\$	610,000			\$	-	\$	610,000
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$	911,843			\$	-	\$	911,843
Transfers of Indirect Costs	7300-7399	\$	(800,313)			\$	-	\$	(800,313)
TOTAL EXPENDITURES		\$	73,750,960	\$	2,823,778	\$	-	\$	76,574,738
OTHER FINANCING SOURCES/USES									
Transfers In and Other Sources	8900-8979	\$	12,000	\$	-	\$	-	\$	12,000
Transfers Out and Other Uses	7600-7699	\$	638,000	\$	-	\$	-	\$	638,000
Contributions	8980-8999	\$	(16,638,630)	\$	-	\$	-	\$	(16,638,630)
OPERATING SURPLUS (DEFICIT)*		\$	2,481,786	\$	(2,823,778)	\$	-	\$	(341,992)
BEGINNING FUND BALANCE	9791	\$	16,424,194					\$	16,424,194
Audit Adjustments/Other Restatements	9793/9795							\$	-
ENDING FUND BALANCE		\$	18,905,980	\$	(2,823,778)	\$	-	\$	16,082,202
COMPONENTS OF ENDING FUND BALAN	ICE:								
Nonspendable	9711-9719	\$	789,364	\$	-	\$	-	\$	789,364
Restricted	9740								
Committed	9750-9760			\$	-	\$	-	\$	-
Assigned	9780	\$	14,327,985	\$	(2,908,492)	\$	-	\$	11,419,493
Reserve for Economic Uncertainties	9789	\$	3,788,631	\$	84,713	\$	-	\$	3,873,344
Unassigned/Unappropriated Amount	9790	\$	-	\$	0	\$	-	\$	0
			NOTE: 0700						-

*Net Increase (Decrease) in Fund Balance

Restricted General Fund

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

D	· · • • •	init: AEA, AMA, AFAE, CSEA, and NE									
Bar	gaining Unit:							E	<u>C 1 4</u>		
		La App Befo	Column 1 Itest Board- roved Budget ore Settlement f December 14.	Ad Resu	Column 2 justments as a lt of Settlement ompensation)	Oth (agree and	column 3 er Revisions ement support for other unit greement)		Column 4 Total Revised Budget plumns 1+2+3)		
	Object Code	(As o	2021)				ain on Page 4i				
REVENUES	5										
LCFF Revenue	8010-8099	\$	-			\$	-	\$	-		
Federal Revenue	8100-8299	\$	12,584,750			\$	-	\$	12,584,750		
Other State Revenue	8300-8599	\$	18,159,731			\$	-	\$	18,159,731		
Other Local Revenue	8600-8799	\$	7,182,210			\$	-	\$	7,182,210		
TOTAL REVENUES		\$	37,926,691			\$	-	\$	37,926,691		
EXPENDITURES											
Certificated Salaries	1000-1999	\$	12,387,810	\$	472,089	\$	-	\$	12,859,899		
Classified Salaries	2000-2999	\$	6,846,392	\$	217,494	\$	-	\$	7,063,886		
Employee Benefits	3000-3999	\$	10,690,177	\$	189,255	\$	-	\$	10,879,432		
Books and Supplies	4000-4999	\$	6,813,861			\$	-	\$	6,813,861		
Services and Other Operating Expenditures	5000-5999	\$	12,035,324			\$	-	\$	12,035,324		
Capital Outlay	6000-6999	\$	-			\$	-	\$	-		
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$	2,545,781			\$	-	\$	2,545,781		
Transfers of Indirect Costs	7300-7399	\$	579,380			\$	-	\$	579,380		
TOTAL EXPENDITURES		\$	51,898,725	\$	878,838	\$	-	\$	52,777,563		
OTHER FINANCING SOURCES/USES											
Transfers In and Other Sources	8900-8979	\$	-	\$	-	\$	-	\$	-		
Transfers Out and Other Uses	7600-7699	\$	-	\$	-	\$	-	\$	-		
Contributions	8980-8999	\$	16,638,630	\$	-	\$	-	\$	16,638,630		
OPERATING SURPLUS (DEFICIT)*		\$	2,666,596	\$	(878,838)	\$	-	\$	1,787,758		
BEGINNING FUND BALANCE	9791	\$	4,501,522					\$	4,501,522		
Audit Adjustments/Other Restatements	9793/9795	\$	-					\$	-		
ENDING FUND BALANCE		\$	7,168,118	\$	(878,838)	\$	-	\$	6,289,280		
COMPONENTS OF ENDING FUND BALAN	ICE:										
Nonspendable	9711-9719	\$	-	\$	-	\$	-	\$	-		
Restricted	9740	\$	7,168,118	\$	(878,838)	\$	-	\$	6,289,280		
Committed	9750-9760										
Assigned Amounts	9780										
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

$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	a ott (agr and Exp \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Column 3 Ther Revisions reement support ad/or other unit agreement) plain on Page 4i		Column 4 Total Revised Budget Columns 1+2+3) 91,497,473 12,584,750 19,706,154 7,635,690 131,424,067 47,131,386 17,830,184 26,218,827 15,368,294 18,956,919
Approved Budget Before Settlement (As of December 14, 2021)Result of Settlem (compensation (compensation)REVENUES LCFF Revenue8010-8099\$ 91,497,473Federal Revenue8100-8299\$ 12,584,750Other State Revenue8300-8599\$ 19,706,154Other Local Revenue8600-8799\$ 7,635,690TOTAL REVENUES\$ 131,424,067EXPENDITURES Certificated Salaries1000-1999\$ 45,261,054Classified Salaries2000-2999\$ 17,244,068\$ 586,1Employee Benefits3000-3999\$ 24,972,659\$ 1,246,1Books and Supplies4000-4999\$ 15,368,294\$Services and Other Operating Expenditures5000-5999\$ 18,956,919Capital Outlay6000-6999\$ 610,000\$Other Outgo (excluding Indirect Costs)7100-7299\$ 3,457,624Transfers of Indirect Costs7300-7399\$ (220,933)TOTAL EXPENDITURES Transfer In and Other Sources\$ 990-8979\$ 12,000	appendix (agr Image: Image in the second s	reement support nd/or other unit agreement) plain on Page 4i - - - - - - - - - - - - - - - - - - -	(C \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Budget Columns 1+2+3) 91,497,473 12,584,750 19,706,154 7,635,690 131,424,067 47,131,386 17,830,184 26,218,827 15,368,294
LCFF Revenue 8010-8099 \$ 91,497,473 Federal Revenue 8100-8299 \$ 12,584,750 Other State Revenue 8300-8599 \$ 19,706,154 Other Local Revenue 8600-8799 \$ 7,635,690 TOTAL REVENUES \$ 131,424,067 EXPENDITURES \$ 131,424,067 Certificated Salaries 1000-1999 \$ 45,261,054 \$ 1,870,3 Classified Salaries 2000-2999 \$ 17,244,068 \$ 586,1 Employee Benefits 3000-3999 \$ 24,972,659 \$ 1,246,1 Books and Supplies 4000-4999 \$ 15,368,294 \$ Services and Other Operating Expenditures 5000-5999 \$ 18,956,919 \$ Capital Outlay 6000-6999 \$ 610,000 \$ \$ Transfers of Indirect Costs 7300-7399 \$ (220,933) \$ TOTAL EXPENDITURES \$ 125,649,685 \$ 3,702,6 OTHER FINANCING SOURCES/USES \$ 125,649,685 \$ 3,702,6 Transfer In and Other Sources 8900-8979 \$ 12,000 \$	\$ \$ \$ \$ 32 16 \$ 68 \$	- - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,584,750 19,706,154 7,635,690 131,424,067 47,131,386 17,830,184 26,218,827 15,368,294
Federal Revenue 8100-8299 \$ 12,584,750 Other State Revenue 8300-8599 \$ 19,706,154 Other Local Revenue 8600-8799 \$ 7,635,690 TOTAL REVENUES \$ 131,424,067 EXPENDITURES \$ 131,424,067 Certificated Salaries 1000-1999 \$ 45,261,054 \$ 1,870,3 Classified Salaries 2000-2999 \$ 17,244,068 \$ 586,1 Employce Benefits 3000-3999 \$ 24,972,659 \$ 1,246,1 Books and Supplies 4000-4999 \$ 15,368,294 \$ Services and Other Operating Expenditures 5000-5999 \$ 610,000 \$ Other Outgo (excluding Indirect Costs) 7100-7299 \$ 3,457,624 \$ Transfers of Indirect Costs 7300-7399 \$ (220,933) \$ TOTAL EXPENDITURES \$ 125,649,685 \$ 3,702,6 OTHER FINANCING SOURCES/USES \$ \$ 125,649,685 \$ 3,702,6 Transfer In and Other Sources 8900-8979 \$ 12,000 \$	\$ \$ \$ \$ 32 16 \$ 68 \$	- - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,584,750 19,706,154 7,635,690 131,424,067 47,131,386 17,830,184 26,218,827 15,368,294
Other State Revenue 8300-8599 \$ 19,706,154 Other Local Revenue 8600-8799 \$ 7,635,690 TOTAL REVENUES \$ 131,424,067 EXPENDITURES \$ 131,424,067 Certificated Salaries 1000-1999 \$ 45,261,054 \$ 1,870,3 Classified Salaries 2000-2999 \$ 17,244,068 \$ 586,1 Employee Benefits 3000-3999 \$ 24,972,659 \$ 1,246,1 Books and Supplies 4000-4999 \$ 15,368,294 Services and Other Operating Expenditures 5000-5999 \$ 18,956,919 Capital Outlay 6000-6999 \$ 610,000 Transfers of Indirect Costs 7100-7299 \$ 3,457,624 TOTAL EXPENDITURES \$ 125,649,685 \$ 3,702,69 Other Outgo (excluding Indirect Costs) 7300-7399 \$ (220,933) TOTAL EXPENDITURES \$ 125,649,685 </td <td>\$ \$ 32 \$ 16 \$ 68 \$ \$ \$</td> <td></td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>19,706,154 7,635,690 131,424,067 47,131,386 17,830,184 26,218,827 15,368,294</td>	\$ \$ 32 \$ 16 \$ 68 \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	19,706,154 7,635,690 131,424,067 47,131,386 17,830,184 26,218,827 15,368,294
Other Local Revenue 8600-8799 \$ 7,635,690 TOTAL REVENUES \$ 131,424,067 EXPENDITURES 2 2 2 Certificated Salaries 1000-1999 \$ 45,261,054 \$ 1,870,3 Classified Salaries 2000-2999 \$ 17,244,068 \$ 586,1 Employee Benefits 3000-3999 \$ 24,972,659 \$ 1,246,1 Books and Supplies 4000-4999 \$ 15,368,294 Capital Outlay 6000-6999 \$ 610,000 Other Outgo (excluding Indirect Costs) 7100-7299 \$ 3,457,624 Transfers of Indirect Costs 7300-7399 \$ (220,933) TOTAL EXPENDITURES \$ 125,649,685 \$ 3,702,69 OTHER FINANCING SOURCES/USES % 900-8979 \$ 12,000 \$	\$ \$ 32 \$ 16 \$ 68 \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$	7,635,690 131,424,067 47,131,386 17,830,184 26,218,827 15,368,294
TOTAL REVENUES \$ 131,424,067 EXPENDITURES \$ 131,424,067 Certificated Salaries 1000-1999 \$ 45,261,054 \$ 1,870,3 Classified Salaries 2000-2999 \$ 17,244,068 \$ 586,1 Employee Benefits 3000-3999 \$ 24,972,659 \$ 1,246,1 Books and Supplies 4000-4999 \$ 15,368,294 \$ Services and Other Operating Expenditures 5000-5999 \$ 18,956,919 \$ Capital Outlay 6000-6999 \$ 610,000 \$ \$ Other Outgo (excluding Indirect Costs) 7100-7299 \$ 3,457,624 \$ Transfers of Indirect Costs 7300-7399 \$ (220,933) \$ TOTAL EXPENDITURES \$ 125,649,685 \$ 3,702,6 OTHER FINANCING SOURCES/USES \$ 125,649,685 \$ 3,702,6 Transfer In and Other Sources 8900-8979 \$ 12,000 \$	\$ 32 \$ 16 \$ 68 \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$	131,424,067 47,131,386 17,830,184 26,218,827 15,368,294
EXPENDITURES Image: constraint of the second se	32 \$ 16 \$ 68 \$ \$ \$		\$ \$ \$ \$ \$	47,131,386 17,830,184 26,218,827 15,368,294
Certificated Salaries 1000-1999 \$ 45,261,054 \$ 1,870,3 Classified Salaries 2000-2999 \$ 17,244,068 \$ 586,1 Employee Benefits 3000-3999 \$ 24,972,659 \$ 1,246,1 Books and Supplies 4000-4999 \$ 15,368,294 \$ Services and Other Operating Expenditures 5000-5999 \$ 18,956,919 \$ Capital Outlay 6000-6999 \$ 610,000 \$ \$ Other Outgo (excluding Indirect Costs) 7100-7299 \$ 3,457,624 \$ Transfers of Indirect Costs 7300-7399 \$ (220,933) \$ TOTAL EXPENDITURES \$ 125,649,685 \$ 3,702,6 OTHER FINANCING SOURCES/USES \$ 122,000 \$ Transfer In and Other Sources 8900-8979 \$ 12,000 \$	16 \$ 68 \$ \$ \$	-	\$ \$ \$	17,830,184 26,218,827 15,368,294
Classified Salaries 2000-2999 \$ 17,244,068 \$ 586,1 Employee Benefits 3000-3999 \$ 24,972,659 \$ 1,246,1 Books and Supplies 4000-4999 \$ 15,368,294 \$ Services and Other Operating Expenditures 5000-5999 \$ 18,956,919 \$ Capital Outlay 6000-6999 \$ 610,000 \$ \$ Other Outgo (excluding Indirect Costs) 7100-7299 \$ 3,457,624 \$ Transfers of Indirect Costs 7300-7399 \$ (220,933) \$ TOTAL EXPENDITURES \$ 125,649,685 \$ 3,702,6 OTHER FINANCING SOURCES/USES \$ 122,000 \$ Transfer In and Other Sources 8900-8979 \$ 12,000 \$	16 \$ 68 \$ \$ \$	-	\$ \$ \$	17,830,184 26,218,827 15,368,294
Employee Benefits 3000-3999 \$ 24,972,659 \$ 1,246,1 Books and Supplies 4000-4999 \$ 15,368,294 Services and Other Operating Expenditures 5000-5999 \$ 18,956,919 Capital Outlay 6000-6999 \$ 610,000 Other Outgo (excluding Indirect Costs) 7100-7299 \$ 3,457,624 Transfers of Indirect Costs 7300-7399 \$ (220,933) TOTAL EXPENDITURES \$ 125,649,685 \$ 3,702,6 OTHER FINANCING SOURCES/USES Transfer In and Other Sources 8900-8979 \$ 12,000 \$	68 \$ \$ \$	-	\$ \$	26,218,827 15,368,294
Books and Supplies 4000-4999 \$ 15,368,294 Services and Other Operating Expenditures 5000-5999 \$ 18,956,919 Capital Outlay 6000-6999 \$ 610,000 Other Outgo (excluding Indirect Costs) 7100-7299 \$ 3,457,624 Transfers of Indirect Costs 7300-7399 \$ (220,933) TOTAL EXPENDITURES \$ 125,649,685 \$ 3,702,6 OTHER FINANCING SOURCES/USES Transfer In and Other Sources 8900-8979 \$ 12,000 \$	\$	-	\$	15,368,294
Services and Other Operating Expenditures 5000-5999 \$ 18,956,919 Capital Outlay 6000-6999 \$ 610,000 Other Outgo (excluding Indirect Costs) 7100-7299 \$ 3,457,624 Transfers of Indirect Costs 7300-7399 \$ (220,933) TOTAL EXPENDITURES \$ 125,649,685 \$ 3,702,6 OTHER FINANCING SOURCES/USES Transfer In and Other Sources 8900-8979 \$ 12,000 \$	\$	-	Ľ	
Capital Outlay 6000-6999 \$ 610,000 Other Outgo (excluding Indirect Costs) 7100-7299 \$ 3,457,624 Transfers of Indirect Costs 7300-7399 \$ (220,933) TOTAL EXPENDITURES \$ 125,649,685 \$ 3,702,6 OTHER FINANCING SOURCES/USES 5 125,649,685 \$ 12,000 Transfer In and Other Sources 8900-8979 \$ 12,000			\$	18 056 010
Other Outgo (excluding Indirect Costs) 7100-7299 \$ 3,457,624 Transfers of Indirect Costs 7300-7399 \$ (220,933) TOTAL EXPENDITURES \$ 125,649,685 \$ 3,702,6 OTHER FINANCING SOURCES/USES Transfer In and Other Sources 8900-8979 \$ 12,000 \$	\$	_		10,930,919
7400-7499 Transfers of Indirect Costs 7300-7399 \$ (220,933) TOTAL EXPENDITURES \$ 125,649,685 \$ 3,702,6 OTHER FINANCING SOURCES/USES 5 122,049,685 \$ 122,000 Transfer In and Other Sources 8900-8979 \$ 12,000			\$	610,000
TOTAL EXPENDITURES\$ 125,649,685\$ 3,702,6OTHER FINANCING SOURCES/USES Transfer In and Other Sources8900-8979\$ 12,000	\$	-	\$	3,457,624
OTHER FINANCING SOURCES/USES Image: Constraint of the sources Transfer In and Other Sources 8900-8979 \$ 12,000	\$	-	\$	(220,933)
Transfer In and Other Sources8900-8979\$ 12,000\$\$	16 \$	-	\$	129,352,301
Transfers Out and Other Uses 7600-7699 \$ 638,000 \$	- \$	-	\$	12,000
	- \$	-	\$	638,000
Contributions 8980-8999 \$ - \$	- \$	-	\$	-
OPERATING SURPLUS (DEFICIT)* \$ 5,148,382 \$ (3,702,6	516) \$	-	\$	1,445,766
BEGINNING FUND BALANCE 9791 \$ 20,925,716			\$	20,925,716
Audit Adjustments/Other Restatements 9793/9795 \$ -			\$	-
ENDING FUND BALANCE \$ 26,074,098 \$ (3,702,6	16) \$	-	\$	22,371,481
COMPONENTS OF ENDING FUND	, ·			, ,
Nonspendable 9711-9719 789,364 \$	- \$	-	\$	789,364
Restricted 9740 \$ 7,168,118 \$ (878,8	38) \$	-	\$	6,289,280
Committed 9750-9760 \$ - \$	- \$	-	\$	-
Assigned 9780 \$ 14,327,985 \$ (2,908,4	92) \$	-	\$	11,419,493
Reserve for Economic Uncertainties 9789 \$ 3,788,631 \$ 84,7	13 \$	-	\$	3,873,344
Unassigned/Unappropriated Amount 9790 \$ - \$	0 \$	-	\$	0

*Net Increase (Decrease) in Fund Balance

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Fund 11 - Adult Education Fund

rgaining Unit:			AEA, AMA, AFAE, CSEA, and NI					
				Column 2				Column 4
Object Code	Ap Bef	proved Budget fore Settlement of December 14,	Res	ult of Settlement	(agre and	eement support //or other unit agreement)		Total Revised Budget plumns 1+2+3)
Object Code		2021)			Liip			
8100-8299	\$	-			\$	-	\$	-
8300-8599	\$	157,225			\$	-	\$	157,225
8600-8799	\$	1,525,464			\$	-	\$	1,525,464
	\$	1,682,689			\$	-	\$	1,682,689
1000-1999	\$	942,644	\$	15,809	\$	-	\$	958,453
2000-2999	\$	219,128	\$	7,789	\$	-	\$	226,917
3000-3999	\$	456,003	\$	6,519	\$	-	\$	462,522
4000-4999	\$	232,482			\$	-	\$	232,482
5000-5999	\$	124,300			\$	-	\$	124,300
6000-6999	\$	14,000			\$	-	\$	14,000
7100-7299 7400-7499	\$	-			\$	-	\$	-
7300-7399	\$	-			\$	-	\$	-
	\$	1,988,557	\$	30,117	\$	-	\$	2,018,674
8900-8979	\$	-	\$	-	\$	-	\$	-
7600-7699	\$	-	\$	-	\$	-	\$	-
	\$	(305,868)	\$	(30,117)	\$	-	\$	(335,985)
9791	\$	930 468					\$	930,468
		-						-
	\$	624.600	\$	(30,117)	\$	-		594,483
JCE		- ,		()	•		·	,
9711-9719	\$	-	\$	-	\$	-	\$	-
9740	\$	231,494	\$	-	\$	-	\$	231,494
9750-9760	\$	-	\$	-	\$	-	\$	-
9780	\$	393,106	\$	(30,117)	\$	-	\$	362,989
9789	\$	-	\$	-	\$	-	\$	-
9790	\$	-	\$	-	\$	-	\$	-
	Object Code 8100-8299 8300-8599 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299 7400-7499 7300-7399 8900-8979 7600-7699 9791 9793/9795 NCE: 9711-9719 9740 9750-9760 9780	Image: constraint of the sector of	Column 1 Latest Board-Approved Budget Before Settlement (As of December 14, 2021) 8100-8299 \$ 8300-8599 \$ 8300-8599 \$ 8600-8799 \$ 1000-1999 \$ 2000-2999 \$ 2000-2999 \$ 2000-2999 \$ 2000-2999 \$ 2000-2999 \$ 2000-2999 \$ 2000-2999 \$ 2000-2999 \$ 2000-2999 \$ 2000-2999 \$ 2000-2999 \$ 2000-3999 \$ 2000-3999 \$ 2000-3999 \$ 2000-5999 \$ 2124,300 \$ 6000-6999 \$ 7400-7499 - 7400-7499 - 7400-7499 - 7600-7699 \$ 9791 \$ 9791 \$ 97971 \$ <td< td=""><td>Column 1 A Latest Board- Approved Budget Before Settlement (As of December 14, 2021) A 8100-8299 \$ - 8100-8299 \$ - 8300-8599 \$ 157,225 8600-8799 \$ 1,682,689 1000-1999 \$ 942,644 2000-2999 \$ 219,128 3000-3999 \$ 456,003 4000-4999 \$ 232,482 5000-5999 \$ 14,000 6000-6999 \$ 1,988,557 7400-7499 \$ - 7300-7399 \$ - 8900-8979 \$ - 8900-8979 \$ - 7600-7699 \$ - 8900-8979 \$ - 8900-8979 \$ - 8900-8979 \$ - 8900-8979 \$ - 8900-8979 \$ - 97911 \$ 930,4668 9793/9795<td>Column IColumn 2Latest Board- Approved Budget Before Settlement (As of December 14, 2021)Adjustments as a Result of Settlement (compensation)8100-8299\$-8100-8299\$157,2258600-8799\$1,525,464\$1,682,689-1000-1999\$942,6442000-2999\$219,1283000-3999\$456,003\$6,5194000-4999\$232,4825000-5999\$124,3007100-7299 7400-7499\$-7300-7399\$-\$1,988,557\$8900-8979\$-\$(305,868)\$9791\$-9791\$-9791\$-9740\$231,4949780\$-9780\$\$9789\$-9789\$-</td><td>Column 1 Column 2 Column 3 Latest Board- Approved Budget Before Settlement (As of December 14, 2021) Adjustments as a Result of Settlement (compensation) Ott (agre (compensation) 8100-8299 \$ - \$ 8300-8599 \$ 157,225 \$ \$ 8600-8799 \$ 1,525,464 \$ \$ 9 1,682,689 \$ \$ \$ 1000-1999 \$ 219,128 \$ 7,789 \$ 2000-2999 \$ 219,128 \$ 7,789 \$ 3000-3999 \$ 456,003 \$ 6,519 \$ 4000-4999 \$ 232,482 \$ \$ \$ 7100-7299 \$ - \$ \$ \$ 7400-7499 \$ - \$ \$ \$ 700-7299 \$ - \$ \$ \$ 7400-7499 \$ - \$ \$ \$ 7600-7699 \$ -</td><td>Column 1Column 2Column 3Attest Board- Approved Budget Before Settlement (As of December 14, 2021)Adjustments as a Result of Settlement (compensation)Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i8100-8299\$-\$-8300-8599\$157,225\$\$8600-8799\$1,525,464\$-9\$1,525,464\$\$9\$1,525,464\$-9\$1,525,464\$\$9\$1,525,464\$\$9\$1,525,464\$\$9\$1,525,464\$\$9\$1,525,464\$\$9\$1,525,464\$\$9\$1,525,464\$\$9\$1,525,464\$\$9\$1,525,464\$\$9\$1,525,464\$\$9\$1,525,464\$\$9\$1,525,464\$\$9\$1,525,464\$\$9\$1,525,464\$\$900-1999\$2,32,482\$\$900-3999\$124,300\$\$900-6999\$124,300\$\$900-6999\$\$\$\$900-6999\$\$\$\$900-7399\$\$\$\$<!--</td--><td>Column 1 Column 2 Column 3 Latest Board- Approved Budget Before Stellement (As of December 14, 2021) Adjustments as a Result of Settlement (compensation) Other Revisions (agreement) support and/or other unit agreement) T 8100-8299 \$ - \$ \$ \$ 8100-8299 \$ - \$ \$ \$ \$ 8100-8299 \$ 157.225 \$ \$ \$ \$ \$ 8400-8799 \$ 1,525,464 \$ \$ \$ \$ \$ 1000-1999 \$ 942,644 \$ 15,809 \$ \$ \$ 2000-2999 \$ 219,128 \$ 7,789 \$ \$ \$ 3000-3999 \$ 456,003 \$ 6,519 \$ \$ \$ 4000-4999 \$ 232,482 \$ \$ \$ \$ \$ 7100-7299 \$ - \$ \$ \$ \$ \$ 7100-7299 \$</td></td></td></td<>	Column 1 A Latest Board- Approved Budget Before Settlement (As of December 14, 2021) A 8100-8299 \$ - 8100-8299 \$ - 8300-8599 \$ 157,225 8600-8799 \$ 1,682,689 1000-1999 \$ 942,644 2000-2999 \$ 219,128 3000-3999 \$ 456,003 4000-4999 \$ 232,482 5000-5999 \$ 14,000 6000-6999 \$ 1,988,557 7400-7499 \$ - 7300-7399 \$ - 8900-8979 \$ - 8900-8979 \$ - 7600-7699 \$ - 8900-8979 \$ - 8900-8979 \$ - 8900-8979 \$ - 8900-8979 \$ - 8900-8979 \$ - 97911 \$ 930,4668 9793/9795 <td>Column IColumn 2Latest Board- Approved Budget Before Settlement (As of December 14, 2021)Adjustments as a Result of Settlement (compensation)8100-8299\$-8100-8299\$157,2258600-8799\$1,525,464\$1,682,689-1000-1999\$942,6442000-2999\$219,1283000-3999\$456,003\$6,5194000-4999\$232,4825000-5999\$124,3007100-7299 7400-7499\$-7300-7399\$-\$1,988,557\$8900-8979\$-\$(305,868)\$9791\$-9791\$-9791\$-9740\$231,4949780\$-9780\$\$9789\$-9789\$-</td> <td>Column 1 Column 2 Column 3 Latest Board- Approved Budget Before Settlement (As of December 14, 2021) Adjustments as a Result of Settlement (compensation) Ott (agre (compensation) 8100-8299 \$ - \$ 8300-8599 \$ 157,225 \$ \$ 8600-8799 \$ 1,525,464 \$ \$ 9 1,682,689 \$ \$ \$ 1000-1999 \$ 219,128 \$ 7,789 \$ 2000-2999 \$ 219,128 \$ 7,789 \$ 3000-3999 \$ 456,003 \$ 6,519 \$ 4000-4999 \$ 232,482 \$ \$ \$ 7100-7299 \$ - \$ \$ \$ 7400-7499 \$ - \$ \$ \$ 700-7299 \$ - \$ \$ \$ 7400-7499 \$ - \$ \$ \$ 7600-7699 \$ -</td> <td>Column 1Column 2Column 3Attest Board- Approved Budget Before Settlement (As of December 14, 2021)Adjustments as a Result of Settlement (compensation)Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i8100-8299\$-\$-8300-8599\$157,225\$\$8600-8799\$1,525,464\$-9\$1,525,464\$\$9\$1,525,464\$-9\$1,525,464\$\$9\$1,525,464\$\$9\$1,525,464\$\$9\$1,525,464\$\$9\$1,525,464\$\$9\$1,525,464\$\$9\$1,525,464\$\$9\$1,525,464\$\$9\$1,525,464\$\$9\$1,525,464\$\$9\$1,525,464\$\$9\$1,525,464\$\$9\$1,525,464\$\$9\$1,525,464\$\$900-1999\$2,32,482\$\$900-3999\$124,300\$\$900-6999\$124,300\$\$900-6999\$\$\$\$900-6999\$\$\$\$900-7399\$\$\$\$<!--</td--><td>Column 1 Column 2 Column 3 Latest Board- Approved Budget Before Stellement (As of December 14, 2021) Adjustments as a Result of Settlement (compensation) Other Revisions (agreement) support and/or other unit agreement) T 8100-8299 \$ - \$ \$ \$ 8100-8299 \$ - \$ \$ \$ \$ 8100-8299 \$ 157.225 \$ \$ \$ \$ \$ 8400-8799 \$ 1,525,464 \$ \$ \$ \$ \$ 1000-1999 \$ 942,644 \$ 15,809 \$ \$ \$ 2000-2999 \$ 219,128 \$ 7,789 \$ \$ \$ 3000-3999 \$ 456,003 \$ 6,519 \$ \$ \$ 4000-4999 \$ 232,482 \$ \$ \$ \$ \$ 7100-7299 \$ - \$ \$ \$ \$ \$ 7100-7299 \$</td></td>	Column IColumn 2Latest Board- Approved Budget Before Settlement (As of December 14, 2021)Adjustments as a Result of Settlement (compensation)8100-8299\$-8100-8299\$157,2258600-8799\$1,525,464\$1,682,689-1000-1999\$942,6442000-2999\$219,1283000-3999\$456,003\$6,5194000-4999\$232,4825000-5999\$124,3007100-7299 7400-7499\$-7300-7399\$-\$1,988,557\$8900-8979\$-\$(305,868)\$9791\$-9791\$-9791\$-9740\$231,4949780\$-9780\$\$9789\$-9789\$-	Column 1 Column 2 Column 3 Latest Board- Approved Budget Before Settlement (As of December 14, 2021) Adjustments as a Result of Settlement (compensation) Ott (agre (compensation) 8100-8299 \$ - \$ 8300-8599 \$ 157,225 \$ \$ 8600-8799 \$ 1,525,464 \$ \$ 9 1,682,689 \$ \$ \$ 1000-1999 \$ 219,128 \$ 7,789 \$ 2000-2999 \$ 219,128 \$ 7,789 \$ 3000-3999 \$ 456,003 \$ 6,519 \$ 4000-4999 \$ 232,482 \$ \$ \$ 7100-7299 \$ - \$ \$ \$ 7400-7499 \$ - \$ \$ \$ 700-7299 \$ - \$ \$ \$ 7400-7499 \$ - \$ \$ \$ 7600-7699 \$ -	Column 1Column 2Column 3Attest Board- Approved Budget Before Settlement (As of December 14, 2021)Adjustments as a Result of Settlement (compensation)Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i8100-8299\$-\$-8300-8599\$157,225\$\$8600-8799\$1,525,464\$-9\$1,525,464\$\$9\$1,525,464\$-9\$1,525,464\$\$9\$1,525,464\$\$9\$1,525,464\$\$9\$1,525,464\$\$9\$1,525,464\$\$9\$1,525,464\$\$9\$1,525,464\$\$9\$1,525,464\$\$9\$1,525,464\$\$9\$1,525,464\$\$9\$1,525,464\$\$9\$1,525,464\$\$9\$1,525,464\$\$9\$1,525,464\$\$900-1999\$2,32,482\$\$900-3999\$124,300\$\$900-6999\$124,300\$\$900-6999\$\$\$\$900-6999\$\$\$\$900-7399\$\$\$\$ </td <td>Column 1 Column 2 Column 3 Latest Board- Approved Budget Before Stellement (As of December 14, 2021) Adjustments as a Result of Settlement (compensation) Other Revisions (agreement) support and/or other unit agreement) T 8100-8299 \$ - \$ \$ \$ 8100-8299 \$ - \$ \$ \$ \$ 8100-8299 \$ 157.225 \$ \$ \$ \$ \$ 8400-8799 \$ 1,525,464 \$ \$ \$ \$ \$ 1000-1999 \$ 942,644 \$ 15,809 \$ \$ \$ 2000-2999 \$ 219,128 \$ 7,789 \$ \$ \$ 3000-3999 \$ 456,003 \$ 6,519 \$ \$ \$ 4000-4999 \$ 232,482 \$ \$ \$ \$ \$ 7100-7299 \$ - \$ \$ \$ \$ \$ 7100-7299 \$</td>	Column 1 Column 2 Column 3 Latest Board- Approved Budget Before Stellement (As of December 14, 2021) Adjustments as a Result of Settlement (compensation) Other Revisions (agreement) support and/or other unit agreement) T 8100-8299 \$ - \$ \$ \$ 8100-8299 \$ - \$ \$ \$ \$ 8100-8299 \$ 157.225 \$ \$ \$ \$ \$ 8400-8799 \$ 1,525,464 \$ \$ \$ \$ \$ 1000-1999 \$ 942,644 \$ 15,809 \$ \$ \$ 2000-2999 \$ 219,128 \$ 7,789 \$ \$ \$ 3000-3999 \$ 456,003 \$ 6,519 \$ \$ \$ 4000-4999 \$ 232,482 \$ \$ \$ \$ \$ 7100-7299 \$ - \$ \$ \$ \$ \$ 7100-7299 \$

*Net Increase (Decrease) in Fund Balance

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Fund 12 - Child Development Fund

Bar	gaining Unit:	ning Unit: AEA, AMA, AFAE, CSEA, and NE								
	<u>88</u>	Column 1		Column 2	Column 3		Column 4			
	Object Code	Latest Board Approved Bud Before Settlem (As of Decembe 2021)	get ent	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i		Total Revised Budget olumns 1+2+3)			
REVENUES	<u> </u>									
Federal Revenue	8100-8299				\$ -	\$	-			
Other State Revenue	8300-8599	\$ 1,217,1	199		\$ -	\$	1,217,199			
Other Local Revenue	8600-8799	\$	550		\$ -	\$	550			
TOTAL REVENUES		\$ 1,217,7	749		\$-	\$	1,217,749			
EXPENDITURES										
Certificated Salaries	1000-1999	\$ 424,3	398	\$ 18,906	\$ -	\$	443,304			
Classified Salaries	2000-2999	\$ 274,2	205	\$ 9,007	\$ -	\$	283,212			
Employee Benefits	3000-3999	\$ 235,0	000	\$ 7,685	\$ -	\$	242,685			
Books and Supplies	4000-4999	\$ 276,8	356		\$ -	\$	276,856			
Services and Other Operating Expenditures	5000-5999	\$ 15,8	839		\$ -	\$	15,839			
Capital Outlay	6000-6999	\$	-		\$ -	\$	-			
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$	-		\$ -	\$	-			
Transfers of Indirect Costs	7300-7399	\$ 70,8	830		\$ -	\$	70,830			
TOTAL EXPENDITURES		\$ 1,297,1	128	\$ 35,598	\$ -	\$	1,332,726			
OTHER FINANCING SOURCES/USES										
Transfers In and Other Sources	8900-8979	\$	-	\$ -	\$ -	\$	-			
Transfers Out and Other Uses	7600-7699	\$	-	\$ -	\$ -	\$	-			
OPERATING SURPLUS (DEFICIT)*		\$ (79,	379)	\$ (35,598)	\$ -	\$	(114,977)			
BEGINNING FUND BALANCE	9791	\$ 150,9	926			\$	150,926			
Audit Adjustments/Other Restatements	9793/9795	\$	-			\$				
ENDING FUND BALANCE		\$ 71,5	547	\$ (35,598)	\$-	\$	35,949			
COMPONENTS OF ENDING FUND BALAN	CE						,			
Nonspendable	9711-9719			\$ -	\$ -	\$	-			
Restricted	9740	\$ 61,2	229	\$ (25,280)	\$ -	\$	35,949			
Committed	9750-9760	\$	-	\$ -	\$-	\$	-			
Assigned	9780	\$ 10,3	318	\$ (10,318)	\$ -	\$	0			
Reserve for Economic Uncertainties	9789	\$	-	\$ -	\$-	\$	-			
Unassigned/Unappropriated Amount	9790	\$	-	\$ -	\$ -	\$	-			
*Net In anona (Decanona) in Evend Delance					1	1				

*Net Increase (Decrease) in Fund Balance

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Fur	nd 13/6	51 - Ca	feteria	Fund
	A N / A	AEAE	CCEA	and ME

D	· · • • •		AEA, AMA, AFAE, CSEA, and NE						
Bar	gaining Unit:	Column 1	AEA, AMA, AFA	Column 3	Column 4				
		Latest Board- Approved Budget Before Settlement	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit	Total Revised Budget (Columns 1+2+3)				
	Object Code	(As of December 14, 2021)		agreement) Explain on Page 4i					
REVENUES	<u> </u>								
LCFF Revenue	8010-8099			\$ -	\$ -				
Federal Revenue	8100-8299	\$ 5,279,922		\$ -	\$ 5,279,922				
Other State Revenue	8300-8599	\$ 247,625		\$ -	\$ 247,625				
Other Local Revenue	8600-8799	\$ 151,866		\$-	\$ 151,866				
TOTAL REVENUES		\$ 5,679,413		\$ -	\$ 5,679,413				
EXPENDITURES									
Certificated Salaries	1000-1999	\$ -	\$ -	\$ -	\$ -				
Classified Salaries	2000-2999	\$ 2,055,455	\$ 60,651	\$ -	\$ 2,116,106				
Employee Benefits	3000-3999	\$ 703,485	\$ 21,707	\$ -	\$ 725,192				
Books and Supplies	4000-4999	\$ 2,295,153		\$ -	\$ 2,295,153				
Services and Other Operating Expenditures	5000-5999	\$ 213,359		\$ -	\$ 213,359				
Capital Outlay	6000-6999	\$ 10,000		\$-	\$ 10,000				
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$ -		\$ -	\$-				
Transfers of Indirect Costs	7300-7399	\$ 150,103		\$ -	\$ 150,103				
TOTAL EXPENDITURES		\$ 5,427,555	\$ 82,358	\$ -	\$ 5,509,913				
OTHER FINANCING SOURCES/USES									
Transfers In and Other Sources	8900-8979	\$ -	\$ -	\$ -	\$ -				
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -	\$ -				
OPERATING SURPLUS (DEFICIT)*		\$ 251,858	\$ (82,358)	\$-	\$ 169,500				
BEGINNING FUND BALANCE	9791	\$ 2,742,500			\$ 2,742,500				
Audit Adjustments/Other Restatements	9793/9795	\$-			\$ -				
ENDING FUND BALANCE		\$ 2,994,358	\$ (82,358)	\$-	\$ 2,912,000				
COMPONENTS OF ENDING FUND BALAN	CE:								
Nonspendable	9711-9719	\$ -	\$-	\$-	\$ -				
Restricted	9740	\$ 2,994,358	\$ (82,358)	\$ -	\$ 2,912,000				
Committed	9750-9760	\$ -	\$ -	\$ -	\$ -				
Assigned	9780	\$ -	\$ -	\$-	\$-				
Reserve for Economic Uncertainties	9789	\$ -	\$ -	\$ -	\$ -				
Unassigned/Unappropriated Amount	9790	\$ 0	\$ -	\$ -	\$ 0				

*Net Increase (Decrease) in Fund Balance

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

	Enter Fund:				ND 2			
Ba	rgaining Unit:		A	AEA, AMA, AF	AE, O		Έ	
			Column 1	Column 2		Column 3		Column 4
	Object Code	Ap Be	Latest Board- oproved Budget fore Settlement of December 14, 2021)	Adjustments as a Result of Settlemen (compensation)	t (ag aı	other Revisions greement support nd/or other unit agreement) plain on Page 4i		Fotal Revised Budget olumns 1+2+3)
REVENUES	5							
Federal Revenue	8100-8299	\$	-		\$	-	\$	-
Other State Revenue	8300-8599	\$	-		\$	-	\$	-
Other Local Revenues	8600-8799	\$	340,000		\$	-	\$	340,000
TOTAL REVENUES		\$	340,000		\$	-	\$	340,000
EXPENDITURES								
Certificated Salaries	1000-1999	\$	-	\$ -	\$	-	\$	-
Classified Salaries	2000-2999	\$	43,430	\$ 1,542	\$	-	\$	44,972
Employee Benefits	3000-3999	\$	17,829	\$ 552	\$	-	\$	18,381
Books and Supplies	4000-4999	\$	-		\$	-	\$	-
Services and Other Operating Expenditures	5000-5999	\$	693,600		\$	-	\$	693,600
Capital Outlay	6000-6999	\$	6,106,000		\$	-	\$	6,106,000
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$	362,625		\$	-	\$	362,625
Transfers of Indirect Costs	7300-7399	\$	-		\$	-	\$	-
TOTAL EXPENDITURES		\$	7,223,484	\$ 2,094	\$	-	\$	7,225,578
OTHER FINANCING SOURCES/USES								
Transfers In and Other Sources	8900-8979	\$	-	\$ -	\$	-	\$	-
Transfers Out and Other Uses	7600-7699	\$	-	\$ -	\$	-	\$	-
OPERATING SURPLUS (DEFICIT)*		\$	(6,883,484)	\$ (2,094) \$	-	\$	(6,885,578)
BEGINNING FUND BALANCE	9791	\$	22,126,467		-		\$	22,126,467
Audit Adjustments/Other Restatements	9793/9795	۰ ۶	22,120,407		-		\$ \$	22,120,407
ENDING FUND BALANCE	919319193	۶ \$	- 15,242,983	\$ (2,094			۶ \$	- 15,240,889
		3	15,242,985	\$ (2,094	/ >	-	3	15,240,889
COMPONENTS OF ENDING FUND BALAN				<u></u>			<i>.</i>	
Nonspendable	9711-9719	\$	-	\$ -	\$	-	\$	-
Restricted	9740	\$	2,365,284	\$-	\$	-	\$	2,365,284
Committed	9750-9760	\$	-	\$ -	\$	-	\$	-
Assigned	9780	\$	12,877,698	\$ (2,094) \$	-	\$	12,875,604
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

	Enter Fund:								
Bar	gaining Unit:	A	AEA, AMA, AFAE, CSEA, and NE						
		Column 1 Latest Board- Approved Budget Before Settlement (As of December 14,	Column 2 Adjustments as a Result of Settlement (compensation)	Column 3 Other Revisions (agreement support and/or other unit agreement)	Column 4 Total Revised Budget (Columns 1+2+3)				
	Object Code	2021)		Explain on Page 4i					
REVENUES Federal Revenue	8100-8299	\$ -		\$ -	\$-				
Other State Revenue	8300-8599	\$ -		\$ -	\$ -				
Other Local Revenue	8600-8799	\$ -		\$ -	\$ -				
TOTAL REVENUES		\$ -		\$-	\$-				
EXPENDITURES									
Certificated Salaries	1000-1999	\$ -	\$ -	\$ -	\$-				
Classified Salaries	2000-2999	\$ -	\$ -	\$ -	\$ -				
Employee Benefits	3000-3999	\$ -	\$ -	\$ -	\$ -				
Books and Supplies	4000-4999	\$ -		\$ -	\$ -				
Services and Other Operating Expenditures	5000-5999	\$-		\$ -	\$ -				
Capital Outlay	6000-6999	\$ -		\$ -	\$ -				
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$ -		\$ -	\$ -				
Transfers of Indirect Costs	7300-7399	\$ -		\$ -	\$ -				
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -				
OTHER FINANCING SOURCES/USES									
Transfers In and Other Sources	8900-8979	\$ -	\$ -	\$ -	\$ -				
Transfers Out and Other Uses	7600-7699	\$ -	\$-	\$ -	\$ -				
OPERATING SURPLUS (DEFICIT)*		\$-	\$-	\$-	\$-				
BEGINNING FUND BALANCE	9791	\$-			\$-				
Audit Adjustments/Other Restatements	9793/9795	\$ -			\$ -				
ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ -				
COMPONENTS OF ENDING FUND BALAN	CE:								
Nonspendable	9711-9719	\$-	\$-	\$-	\$-				
Restricted	9740	\$-	\$ -	\$ -	\$ -				
Committed	9750-9760	\$-	\$ -	\$-	\$ -				
Assigned	9780	\$-	\$ -	\$-	\$ -				
Reserve for Economic Uncertainties	9789	\$ -	\$ -	\$ -	\$ -				
Unassigned/Unappropriated Amount	9790	\$-	\$ -	\$ -	\$ -				
		1	1	1					

*Net Increase (Decrease) in Fund Balance

Azusa Unified School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Bar	gaining Unit:		stricted General Fun AMA, AFAE, CSEA	
		2021-22	2022-23	2023-24
	Object Code	Total Revised Budget After Settlement	First Subsequent Year Afte Settlement	r Second Subsequent Year After Settlement
REVENUES				
LCFF Revenue	8010-8099	\$ 91,497,473	\$ 86,317,287	\$ 85,262,270
Federal Revenue	8100-8299	\$ -	\$ -	\$ -
Other State Revenue	8300-8599	\$ 1,546,423	\$ 1,247,647	\$ 1,186,379
Other Local Revenue	8600-8799	\$ 453,480	\$ 490,000	\$ 490,000
TOTAL REVENUES		\$ 93,497,376	\$ 88,054,934	\$ 86,938,649
EXPENDITURES				
Certificated Salaries	1000-1999	\$ 34,271,487	\$ 34,463,344	\$ 34,589,738
Classified Salaries	2000-2999	\$ 10,766,298	\$ 10,792,287	\$ 10,780,588
Employee Benefits	3000-3999	\$ 15,339,395	\$ 16,632,699	\$ 17,011,780
Books and Supplies	4000-4999	\$ 8,554,433	\$ 8,554,433	\$ 8,554,433
Services and Other Operating Expenditures	5000-5999	\$ 6,921,595	\$ 1,020,188	\$ 1,020,188
Capital Outlay	6000-6999	\$ 610,000	\$ 610,000	\$ 610,000
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$ 911,843	\$ 933,727	\$ 954,549
Transfers of Indirect Costs	7300-7399	\$ (800,313)	\$ (800,313)) \$ (800,313)
Other Adjustments				\$ -
TOTAL EXPENDITURES		\$ 76,574,738	\$ 72,206,365	\$ 72,720,963
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources	8900-8979	\$ 12,000	\$ 12,000	\$ 12,000
Transfers Out and Other Uses	7600-7699	\$ 638,000	\$ 1,000,000	\$ 1,000,000
Contributions	8980-8999	\$ (16,638,630)) \$ (13,604,805)) \$ (13,013,010)
OPERATING SURPLUS (DEFICIT)*		\$ (341,992)	\$ 1,255,764	\$ 216,676
BEGINNING FUND BALANCE	9791	\$ 16,424,194	\$ 16,082,202	\$ 17,337,966
Audit Adjustments/Other Restatements	9793/9795	\$ -		
ENDING FUND BALANCE		\$ 16,082,202	\$ 17,337,966	\$ 17,554,642
COMPONENTS OF ENDING FUND BALAN	CE:			
Nonspendable	9711-9719	\$ 789,364	\$ 789,363	\$ 789,363
Restricted	9740			
Committed	9750-9760	\$ -		
Assigned	9780	\$ 11,419,493	\$ 12,755,950	\$ 12,370,384
Reserve for Economic Uncertainties	9789	\$ 3,873,344	\$ 3,792,653	\$ 4,394,894
Unassigned/Unappropriated Amount	9790	\$ 0	\$ (0) \$ 0

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

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Azusa Unified School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Bar	gaining Unit:		ricted General Fund AMA, AFAE, CSEA,	
		2021-22	2022-23	2023-24
	Object Code	Total Revised Budget After Settlement	r First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES				
LCFF Revenue	8010-8099	\$ -		
Federal Revenue	8100-8299	\$ 12,584,750	\$ 10,707,825	\$ 10,707,825
Other State Revenue	8300-8599	\$ 18,159,731	\$ 15,601,326	\$ 15,601,326
Other Local Revenue	8600-8799	\$ 7,182,210	\$ 6,932,210	\$ 6,932,210
TOTAL REVENUES		\$ 37,926,691	\$ 33,241,361	\$ 33,241,361
EXPENDITURES				
Certificated Salaries	1000-1999	\$ 12,859,899	\$ 11,254,283	\$ 11,351,162
Classified Salaries	2000-2999	\$ 7,063,886	\$ 6,616,870	\$ 6,659,140
Employee Benefits	3000-3999	\$ 10,879,432	\$ 10,459,009	\$ 10,570,764
Books and Supplies	4000-4999	\$ 6,813,861	\$ 12,022,054	\$ 4,853,935
Services and Other Operating Expenditures	5000-5999	\$ 12,035,324	\$ 9,622,428	\$ 9,622,428
Capital Outlay	6000-6999	\$ -		
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$ 2,545,781	\$ 2,581,422	\$ 2,617,562
Transfers of Indirect Costs	7300-7399	\$ 579,380	\$ 579,380	\$ 579,380
Other Adjustments				
TOTAL EXPENDITURES		\$ 52,777,563	\$ 53,135,446	\$ 46,254,371
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources	8900-8979	\$ -		
Transfers Out and Other Uses	7600-7699	\$ -		
Contributions	8980-8999	\$ 16,638,630	\$ 13,604,805	\$ 13,013,010
OPERATING SURPLUS (DEFICIT)*		\$ 1,787,758	\$ (6,289,280)	\$ -
BEGINNING FUND BALANCE	9791	\$ 4,501,522	\$ 6,289,280	\$ -
Audit Adjustments/Other Restatements	9793/9795	\$ -		
ENDING FUND BALANCE		\$ 6,289,280	\$ -	\$ -
COMPONENTS OF ENDING FUND BALAN Nonspendable	CE: 9711-9719	\$ -		
Restricted	9740	\$ 6,289,280		
Committed	9750-9760			
Assigned	9780			
Reserve for Economic Uncertainties	9789	\$ -		
Unassigned/Unappropriated Amount	9790	\$ -	\$ -	\$ -

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

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Azusa Unified School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

gaining Unit:				
	2021-22		2022-23	2023-24
Object Code	Total Revised Budget Afte Settlement	r First	Subsequent Year After Settlement	Second Subsequent Year After Settlement
Object Code				
8010-8099	\$ 91,497,473	\$	86,317,287	\$ 85,262,270
8100-8299	\$ 12,584,750	\$	10,707,825	\$ 10,707,825
8300-8599	\$ 19,706,154	\$	16,848,973	\$ 16,787,705
8600-8799	\$ 7,635,690	\$	7,422,210	\$ 7,422,210
	\$ 131,424,067	\$	121,296,295	\$ 120,180,010
1000-1999	\$ 47,131,386	\$	45,717,627	\$ 45,940,900
2000-2999	\$ 17,830,184	\$	17,409,157	\$ 17,439,728
3000-3999	\$ 26,218,827	\$	27,091,708	\$ 27,582,544
4000-4999	\$ 15,368,294	\$	20,576,487	\$ 13,408,368
5000-5999	\$ 18,956,919	\$	10,642,616	\$ 10,642,616
6000-6999	\$ 610,000	\$	610,000	\$ 610,000
7100-7299	\$ 3,457,624	\$	3,515,149	\$ 3,572,111
7300-7399	\$ (220,933) \$	(220,933)	\$ (220,933)
		\$	-	\$ -
	\$ 129,352,301	\$	125,341,811	\$ 118,975,334
8900-8979	\$ 12,000	\$	12,000	\$ 12,000
7600-7699	\$ 638,000	\$	1,000,000	\$ 1,000,000
8980-8999	\$ -	\$	-	\$ -
	\$ 1,445,766	\$	(5,033,516)	\$ 216,676
0701	¢ 20.025.71(¢	22 271 491	\$ 17.337.966
		\$	22,371,481	\$ 17,337,966
9193/9193	•	¢	17 227 066	\$ 17,554,642
	\$ 22,571,481	\$	17,337,900	\$ 17,354,042
	\$ 789,364	\$	789,363	\$ 789,363
9740			-	\$ -
9750-9760	\$ -	\$	-	\$ -
9780	\$ 11,419,493	\$	12,755,950	\$ 12,370,384
9789			3,792,653	\$ 4,394,894
9790	\$ 0	\$	(0)	\$ 0
	Object Code 8010-8099 8100-8299 8300-8599 8300-8599 8600-8799 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299 7400-7499 7300-7399 7600-7699 8980-8979 7600-7699 8980-8979 7600-7699 9791 9793/9795 CE: 9711-9719 9740 9750-9760 9780	gaining Unit: AEA, 2021-22 Total Revised Budget After Settlement 8010-8099 \$ 91,497,473 8100-8299 \$ 12,584,750 8300-8599 \$ 19,706,154 8600-8799 \$ 7,635,690 1000-1999 \$ 131,424,067 2000-2999 \$ 17,830,184 3000-3999 \$ 26,218,827 4000-4999 \$ 15,368,294 5000-5999 \$ 18,956,919 6000-6999 \$ 610,000 7100-7299 \$ 3,457,624 7400-7499 \$ 129,352,301 8900-8979 \$ 129,352,301 8900-8979 \$ 129,352,301 8900-8979 \$ 120,000 7600-7699 \$ 638,000 8980-8979 \$ 12,000 7600-7699 \$ 638,000 8980-8979 \$ 1,445,766 9791 \$ 20,925,716 97971 \$ 20,925,716 97971 \$ 22,371,481 CE: - 9711-9719 \$ 789,364 9740 \$ 6,289,280	AEA, AMA2021-22Total Revised Budget After SettlementFirst Settlement8010-8099\$91,497,473\$8100-8299\$12,584,750\$8300-8599\$19,706,154\$8600-8799\$7,635,690\$8600-8799\$7,635,690\$1000-1999\$47,131,386\$2000-2999\$17,830,184\$3000-3999\$26,218,827\$4000-4999\$15,368,294\$5000-5999\$18,956,919\$7100-7299\$3,457,624\$7100-7299\$2022,933)\$7400-7499\$12,000\$7400-7499\$12,000\$7400-7499\$12,000\$7400-7499\$12,000\$7400-7499\$12,000\$7400-7499\$12,000\$7400-7499\$12,000\$7400-7499\$12,000\$7400-7499\$12,000\$8980-8999\$1,445,766\$97911\$20,925,716\$9793/9795\$22,371,481\$9710-9710\$789,364\$9750-9760\$789,364\$9750-9760\$1,4145,764\$9750-9760\$78,37,344\$9780\$3,873,344\$ <td>2021-22 2022-23 Total Revised Budget After Settlement First Subsequent Year After Settlement 8010-8099 \$ 91,497,473 \$ 86,317,287 8100-8299 \$ 12,584,750 \$ 10,707,825 8300-8599 \$ 19,706,154 \$ 16,848,973 8600-8799 \$ 7,635,690 \$ 7,422,210 \$ 131,424,067 \$ 121,296,295 1000-1999 \$ 17,830,184 \$ 17,409,157 3000-3999 \$ 26,218,827 \$ 27,091,708 4000-4999 \$ 15,368,294 \$ 20,576,487 5000-5999 \$ 18,956,919 \$ 10,642,616 6000-6999 \$ 610,000 \$ 610,000 7100-7299 \$ 3,457,624 \$ 3,515,149 7400-7499 \$ 12,000 \$ 122,0433 8900-8979 \$ 12,000 \$ 120,000 7600-7699 \$ 638,000 \$ 1,000,000 8900-8979 \$ 12,000 \$ 122,000 7600-7699 \$ 638,000 \$ 1,000,000 8900-8979 \$ 20,925,716 \$ 22,371,481 9791 \$ 20,925,716 \$ 22,371,481 <</td>	2021-22 2022-23 Total Revised Budget After Settlement First Subsequent Year After Settlement 8010-8099 \$ 91,497,473 \$ 86,317,287 8100-8299 \$ 12,584,750 \$ 10,707,825 8300-8599 \$ 19,706,154 \$ 16,848,973 8600-8799 \$ 7,635,690 \$ 7,422,210 \$ 131,424,067 \$ 121,296,295 1000-1999 \$ 17,830,184 \$ 17,409,157 3000-3999 \$ 26,218,827 \$ 27,091,708 4000-4999 \$ 15,368,294 \$ 20,576,487 5000-5999 \$ 18,956,919 \$ 10,642,616 6000-6999 \$ 610,000 \$ 610,000 7100-7299 \$ 3,457,624 \$ 3,515,149 7400-7499 \$ 12,000 \$ 122,0433 8900-8979 \$ 12,000 \$ 120,000 7600-7699 \$ 638,000 \$ 1,000,000 8900-8979 \$ 12,000 \$ 122,000 7600-7699 \$ 638,000 \$ 1,000,000 8900-8979 \$ 20,925,716 \$ 22,371,481 9791 \$ 20,925,716 \$ 22,371,481 <

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

Azusa Unified School District AEA, AMA, AFAE, CSEA, and NE

I. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

			2021-22		2022-23		2023-24
	Total Expenditures, Transfers Out, and Uses						
a.	(Including Cost of Proposed Agreement)	\$	129,990,301	\$	126,341,811	\$	119,975,334
b.	Less: Special Education Pass-Through Funds	\$	-	\$	-	\$	-
c.	Net Expenditures, Transfers Out, and Uses	\$	129,990,301	\$	126,341,811	\$	119,975,334
d.	State Standard Minimum Reserve Percentage for this DistrictEnter 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 \$50,000)	¢	2 800 700	¢	2 700 254	¢	2 500 270
e.	\$50,000)	\$	3,899,709	\$	3,790,254	\$	3,599,260

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

17 				
	General Fund Budgeted Unrestricted			
a.	Designated for Economic Uncertainties (9789)	\$ 3,873,344	\$ 3,792,653	\$ 4,394,894
	General Fund Budgeted Unrestricted			
b.	Unassigned/Unappropriated Amount (9790)	\$ 0	\$ (0)	\$ 0
	Special Reserve Fund (Fund 17) Budgeted			
c.	Designated for Economic Uncertainties (9789)	\$ 3,715,907	\$ 3,715,314	\$ 3,715,314
	Special Reserve Fund (Fund 17) Budgeted			
d.	Unassigned/Unappropriated Amount (9790)	\$ -	\$ -	\$ -
e.	Total Available Reserves	\$ 7,589,252	\$ 7,507,966	\$ 8,110,209
f.	Reserve for Economic Uncertainties Percentage	5.84%	5.94%	6.76%

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

2021-22	Yes X	No
2022-23	Yes X	No
2023-24	Yes X	No

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

N/A

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Azusa Unified School District AEA, AMA, AFAE, CSEA, and NE

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	\$ 3,852,784
General Fund balance Increase/(Decrease), Page 4c, Column 2	\$ (3,702,616)
Adult Education Fund balance Increase/(Decrease), Page 4d, Column 2	\$ (30,117)
Child Development Fund balance Increase/(Decrease), Page 4e, Column 2	\$ (35,598)
Cafeteria Fund balance Increase/(Decrease), Page 4f, Column 2	\$ (82,358)
Other Fund balance Increase/(Decrease), Page 4g, Column 2	\$ (2,094)
Other Fund balance Increase/(Decrease), Page 4h, Column 2	\$ -
Total all fund balances Increase/(Decrease) as a result of the settlement(s)	\$ (3,852,783)

Variance <u>\$</u>0

Variance Explanation:

N/A

6. Will this agreement create or increase deficit financing in the current or subsequent years?

"Deficit Financing" is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If a deficit is shown below, provide an explanation and any deficit reduction plan, as necessary.

	<u>Surplus/</u>		
General Fund Combined	(Deficit)	(Deficit) %	Deficit primarily due to:
Current FY Surplus/(Deficit) before settlement(s)?	\$ 5,148,382	4.1%	
Current FY Surplus/(Deficit) after settlement(s)?	\$ 1,445,766	1.1%	
1st Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ (5,033,516)	(4.0%)	PY CY and decline in student enrollment
2nd Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ 216,676	0.2%	

Deficit Reduction Plan (as necessary):

Deficit spending will be absorbed by the prior year carryover, the beginning fund balance.

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

"Other Adjustments" could indicate that a budget reduction plan was/is being developed to address deficit spending, and to rebuild reserves. Any amount shown below must have an explanation. If additional space is needed, attach a separate sheet, or use page 9a.

MYP	<u> </u>	Amount ("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	\$	-	

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AEA, AMA, AFAE, CSEA, and NE

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	(fill out columns for which there is an agreement)			
	Prior Year	2021-22	2022-23	2023-24	
a. LCFF Funding per ADA	11,543.00	12,477.00	12,699.00	13,019.00	
b. Amount Change from Prior Year Funding per ADA		934.00	222.00	320.00	
c. Percentage Change from Prior Year Funding per ADA		8.09%	1.78%	2.52%	
d. Total Compensation Amount Change (from Page 1, Section A, Line 5)		3,852,783.85	-	-	
e. Total Compensation Percentage Change (from Page 1, Section A, Line 5)		4.95%	0.00%	0.00%	
f. Proposed agreement is within/exceeds change in LCFF Funding (f vs. e)		Within	-	-	

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Los Angeles County Office of Education Business Advisory Services Revised 07/15/2020

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 Azusa 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, 2020 to June 30, 2021.

Board Actions

The board actions necessary to meet the cost of the agreement in each year of its term are as follows:

Current Year

Budget Adjustment Increase/(Decrease)		
\$	-	
\$	3,852,783	
\$	(3,852,783)	
Bud	get Adjustment	
Increase/(Decrease)		
\$	-	
\$	-	
\$	-	
	Incre <u>\$</u> <u>\$</u> <u>\$</u> Budg	

Budget Revisions

If the district does not adopt and submit within 45 days all of the revisions to its budget needed in the current year to meet the costs of the agreement at the time of the approval of the proposed collective bargaining agreement, the county superintendent of schools is required to issue a qualified or negative certification for the district on its next interim report.

Assumptions

See attached page for a list of the assumptions upon which this certification is based.

Certifications

I hereby certify I am unable to certify	
Arturo Ortega Arturo Ortega (Mar 7, 202 19:53 PST)	3-4-2022
District Superintendent	Date
(Signature)	
I hereby certify	3-4-2022
Chief Business Official	Date
(Signature)	

Special Note: The Los Angeles County Office of Education may request additional information, as necessary, to review the district's compliance with requirements.

Public Disclosure of Proposed Collective Bargaining Agreement	Page 9a
Azusa Unified School District	
AEA, AMA, AFAE, CSEA, and NE	
Assumptions and Explanations (enter or attach documentation)	
Assumptions and Explanations (enter of attach documentation)	
The assumptions upon which this certification is made are as follows:	
Assumptions based on 2021-2022 First Interim Report.	
Concerns regarding affordability of agreement in subsequent years (if any):	
None.	

L. CERTIFICATION NO. 2

The disclosure document must be signed by the district Superintendent at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Sections 3540.2(a) and 3547.5.

Azusa Unified School District District Name

> Arturo Ortega Arturo Ortega (Mar 7, 2022 19:53 PST

District Superintendent (Signature)

> Latasha D. Jamal Contact Person

3-4-2022

Date

626-858-6162 Phone

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on March 1, 2022, took action to approve the proposed agreement with the AEA, AMA, AFAE,, CSEA, and NE Bargaining Unit(s).

President (or Clerk), Governing Board (Signature) Date

Special Note: The Los Angeles County Office of Education may request additional information, as necessary, to review the district's compliance with requirements.