

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

There will be an ongoing two-and-a-half percent (2.5%) applied to the certificated salary schedules beginning January 1, 2024. There will be an additional ongoing three percent (3.0%) applied to the certificated salary schedules beginning July 1, 2024. Each member, in paid status on the date of this agreement, will receive a one-time payment of four percent (4%) off schedule. The one-time payment will be paid according to the unit member's base salary on the date of the agreement.

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.**

N/A

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.**

Effective on July 1, 2024, the contribution for Health & Welfare will increase from \$15,395 to \$16,000 per FTE.

(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

(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

CURRENT YEAR OPERATING BUDGET	(Col. 1) Board-Approved Budget Prior to Settlement	(Col. 2)* Adjustments Resulting from Settlement	(Col. 3)* Other Revisions Board Approved Date 12/12/23	(Col. 4) Total Revised Budget (Col. 1+2+3)
REVENUES				
LCFF Sources 8010-8099	\$147,615,894		\$ 1,701,115	\$149,317,009
Federal Revenue 8100-8299	65,000		25,376	90,376
Other State Revenue 8300-8599	3,438,832		(24,733)	3,414,099
Other Local Revenue 8600-8799	1,109,446		45,416	1,154,862
TOTAL REVENUES	\$152,229,172	\$ -	\$ 1,747,174	\$153,976,346
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 58,107,865	\$ 873,587	\$ 66,418	\$ 59,047,870
Classified Salaries 2000-2999	19,572,902		423,048	19,995,950
Employee Benefits 3000-3999	32,388,592	205,049	(63,394)	32,530,247
Books and Supplies 4000-4999	11,310,874		(34,407)	11,276,467
Services & Operating Expenditures 5000-5999	16,040,593		1,801,843	17,842,436
Capital Outlay 6000-6999	2,258,754		(1,915,342)	343,412
Other Outgo 7100-7299 7400-7499	549,078		-	549,078
Indirect/Direct Support Costs 7300-7399	(4,216,319)		(588,115)	(4,804,434)
TOTAL EXPENDITURES	\$136,012,339	\$ 1,078,636	\$ (309,949)	\$136,781,026
OTHER FINANCING SOURCES/USES				
Contributions 8980-8999	\$ (31,235,486)		\$ (285,047)	\$ (31,520,533)
Transfers In and Other Sources 8910-8979	\$ 22,145			\$ 22,145
Transfers Out and Other Uses 7610-7699	\$ 503,699			\$ 503,699
TOTAL EXPENDITURES AND USES	\$136,516,038	\$ 1,078,636	\$ (309,949)	\$137,284,725
INCREASE (DECREASE) IN FUND BALANCE	\$ (15,500,207)	\$ (1,078,636)	\$ 1,772,076	\$ (14,806,767)
BEGINNING BALANCE 9791,9793,9795	\$ 51,970,304			\$ 51,970,304
ENDING BALANCE	\$ 36,470,097	\$ (1,078,636)	\$ 1,772,076	\$ 37,163,537
COMPONENTS OF ENDING BALANCE				
Nonspendable 9711-9719	\$ 10,000			\$ 10,000
Restricted 9740				\$ -
Committed 9750-9760	24,989,897		2,843,370	27,833,267
Assigned 9780	5,271,495	(1,078,636)	(1,536,566)	2,656,293
Reserve for Economic Uncertainties 9789	6,198,705		465,272	6,663,977
Unassigned/Unappropriated 9790	\$ 0	\$ -	\$ (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.

(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

CURRENT YEAR OPERATING BUDGET	(Col. 1) Board-Approved Budget Prior to Settlement	(Col. 2)* Adjustments Resulting from Settlement	(Col. 3)* Other Revisions Board Approved Date 12/12/23	(Col. 4) Total Revised Budget (Col. 1+2+3)
REVENUES				
LCFF Sources 8010-8099	\$ -			\$ -
Federal Revenue 8100-8299	6,820,546		81,102	6,901,648
Other State Revenue 8300-8599	17,613,746		4,018,316	21,632,062
Other Local Revenue 8600-8799	9,872,009		1,285,139	11,157,148
TOTAL REVENUES	\$ 34,306,301	\$ -	\$ 5,384,557	\$ 39,690,858
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 20,518,168	\$ 2,795,478	\$ 823,373	\$ 24,137,019
Classified Salaries 2000-2999	10,951,867		1,231,824	12,183,691
Employee Benefits 3000-3999	20,241,419	656,157	903,511	21,801,087
Books and Supplies 4000-4999	4,059,797		1,151,469	5,211,266
Services & Operating Expenditures 5000-5999	9,968,688		723,843	10,692,531
Capital Outlay 6000-6999	3,788,401		(319,226)	3,469,175
Other Outgo 7100-7299 7400-7499	2,508,037		459,076	2,967,113
Indirect/Direct Support Costs 7300-7399	3,817,362		568,611	4,385,973
TOTAL EXPENDITURES	\$ 75,853,739	\$ 3,451,635	\$ 5,542,481	\$ 84,847,855
OTHER FINANCING SOURCES/USES				
Contributions 8980-8999	\$ 31,235,486		\$ 285,047	\$ 31,520,533
Transfers In and Other Sources 8910-8979	\$ -			\$ -
Transfers Out and Other Uses 7610-7699	\$ -			\$ -
TOTAL EXPENDITURES AND USES	\$ 75,853,739	\$ 3,451,635	\$ 5,542,481	\$ 84,847,855
INCREASE (DECREASE) IN FUND BALANCE	\$ (10,311,951)	\$ (3,451,635)	\$ 127,122	\$ (13,636,464)
BEGINNING BALANCE 9791,9793,9795	\$ 27,241,105			\$ 27,241,105
ENDING BALANCE	\$ 16,929,154	\$ (3,451,635)	\$ 127,122	\$ 13,604,641
COMPONENTS OF ENDING BALANCE				
Nonspendable 9711-9719				\$ -
Restricted 9740	\$ 16,929,154	\$ (3,451,635)	127,122	13,604,641
Committed 9750-9760				-
Assigned 9780				-
Reserve for Economic Uncertainties 9789				-
Unassigned/Unappropriated 9790	\$ (0)	\$ -	\$ 0	\$ (0)

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(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

CURRENT YEAR OPERATING BUDGET	(Col. 1) Board-Approved Budget Prior to Settlement	(Col. 2)* Adjustments Resulting from Settlement	(Col. 3)* Other Revisions Board Approved Date _____	(Col. 4) Total Revised Budget (Col. 1+2+3)
REVENUES				
LCFF Sources 8010-8099	\$ 147,615,894	\$ -	\$ 1,701,115	\$ 149,317,009
Federal Revenue 8100-8299	\$ 6,885,546	\$ -	\$ 106,478	6,992,024
Other State Revenue 8300-8599	\$ 21,052,578	\$ -	\$ 3,993,583	25,046,161
Other Local Revenue 8600-8799	\$ 10,981,455	\$ -	\$ 1,330,555	12,312,010
TOTAL REVENUES	\$186,535,473	\$ -	\$ 7,131,731	\$193,667,204
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 78,626,033	\$ 3,669,065	\$ 889,791	\$ 83,184,889
Classified Salaries 2000-2999	\$ 30,524,769	\$ -	\$ 1,654,872	32,179,641
Employee Benefits 3000-3999	\$ 52,630,011	\$ 861,206	\$ 840,117	54,331,334
Books and Supplies 4000-4999	\$ 15,370,671	\$ -	\$ 1,117,062	16,487,733
Services & Operating Expenditures 5000-5999	\$ 26,009,281	\$ -	\$ 2,525,686	28,534,968
Capital Outlay 6000-6999	\$ 6,047,155	\$ -	\$ (2,234,568)	3,812,587
Other Outgo 7100-7299 7400-7499	\$ 3,057,115	\$ -	\$ 459,076	3,516,191
Indirect/Direct Support Costs 7300-7399	\$ (398,957)	\$ -	\$ (19,504)	(418,461)
TOTAL EXPENDITURES	\$211,866,078	\$ 4,530,271	\$ 5,232,533	\$221,628,881
OTHER FINANCING SOURCES/USES				
Contributions 8980-8999	\$ -	\$ -	\$ -	\$ -
Transfers In and Other Sources 8910-8979	\$ 22,145	\$ -	\$ -	\$ 22,145
Transfers Out and Other Uses 7610-7699	\$ 503,699	\$ -	\$ -	\$ 503,699
TOTAL EXPENDITURES AND USES	\$212,369,777	\$ 4,530,271	\$ 5,232,533	\$222,132,580
INCREASE (DECREASE) IN FUND BALANCE	\$ (25,812,158)	\$ (4,530,271)	\$ 1,899,198	\$ (28,443,231)
BEGINNING BALANCE 9791,9793,9795	\$ 79,211,409			\$ 79,211,409
ENDING BALANCE	\$ 53,399,251	\$ (4,530,271)	\$ 1,899,198	\$ 50,768,178
COMPONENTS OF ENDING BALANCE				
Nonspendable 9711-9719	\$ 10,000	\$ -	\$ -	\$ 10,000
Restricted 9740	\$ 16,929,154	\$ (3,451,635)	\$ 127,122	13,604,641
Committed 9750-9760	\$ 24,989,897	\$ -	\$ 2,843,370	27,833,267
Assigned 9780	\$ 5,271,495	\$ (1,078,636)	\$ (1,536,566)	2,656,293
Reserve for Economic Uncertainties 9789	\$ 6,198,705	\$ -	\$ 465,272	6,663,977
Unassigned/Unappropriated 9790	\$ (0)	\$ -	\$ 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.

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

	Prior Year Actuals 2021-22	Prior Year Actuals 2022-23	Percent of Change over PY	Adopted Budget 2023-24	Percent of Change over PY	Revised Budget 2023-24	Percent of Change over PY	Projected Budget 2024-25	Percent of Change over PY	Projected Budget 2025-26	Percent of Change over PY
REVENUES											
LCFF Sources	\$ 111,064,757	\$ 129,192,003	16.32%	\$ 147,615,894	14.26%	\$ 149,317,009	15.58%	\$ 161,130,225	7.91%	\$ 164,985,646	2.39%
Federal	\$ 9,739,747	\$ 12,657,389	29.96%	\$ 4,113,223	-67.50%	\$ 6,992,024	-44.76%	\$ 4,219,701	-39.65%	\$ 4,219,701	0.00%
State	\$ 22,736,921	\$ 35,898,209	57.89%	\$ 21,052,578	-41.35%	\$ 25,046,161	-30.23%	\$ 21,901,403	-12.56%	\$ 21,901,403	0.00%
Local	\$ 9,278,433	\$ 12,045,608	29.82%	\$ 10,981,455	-8.83%	\$ 12,312,010	2.21%	\$ 12,312,010	0.00%	\$ 12,312,010	0.00%
Total Revenues	\$ 152,819,858	\$ 189,793,209	24.19%	\$ 183,763,150	-3.18%	\$ 193,667,204	2.04%	\$ 199,563,339	3.04%	\$ 203,418,760	1.93%
EXPENDITURES											
Certificated Salaries	\$ 57,981,777	\$ 72,575,894	25.17%	\$ 78,130,798	7.65%	\$ 83,184,889	14.62%	\$ 86,304,292	3.75%	\$ 88,908,508	3.02%
Classified Salaries	\$ 18,702,108	\$ 25,103,076	34.23%	\$ 30,327,844	20.81%	\$ 32,179,641	28.19%	\$ 33,099,821	2.86%	\$ 33,761,817	2.00%
Benefits	\$ 35,060,999	\$ 42,838,952	22.18%	\$ 52,460,495	22.46%	\$ 54,331,334	26.83%	\$ 56,176,055	3.40%	\$ 57,663,566	2.65%
Books & Supplies	\$ 7,121,192	\$ 10,817,860	51.91%	\$ 14,363,644	32.78%	\$ 16,487,733	52.41%	\$ 12,471,088	-24.36%	\$ 11,721,088	-6.01%
Contracts & Services	\$ 17,770,458	\$ 22,711,250	27.80%	\$ 24,956,165	9.88%	\$ 28,534,968	25.64%	\$ 27,213,930	-4.63%	\$ 26,478,050	-2.70%
Capital Outlay	\$ 582,775	\$ 1,658,401	184.57%	\$ 3,222,686	94.32%	\$ 3,812,587	129.90%	\$ 1,017,553	-73.31%	\$ 1,017,553	0.00%
Other Outgo	\$ 3,258,623	\$ 3,495,087	7.26%	\$ 3,057,115	-12.53%	\$ 3,516,191	0.60%	\$ 3,516,191	0.00%	\$ 3,516,191	0.00%
Support Costs	\$ (236,610)	\$ (238,653)	0.86%	\$ (398,957)	67.17%	\$ (418,461)	75.34%	\$ (443,589)	6.00%	\$ (443,589)	0.00%
Total Expenditures	\$ 140,241,322	\$ 178,961,866	27.61%	\$ 206,119,790	15.18%	\$ 221,628,881	23.84%	\$ 219,355,341	-1.03%	\$ 222,623,184	1.49%
OTHER SOURCES & USES											
Transfers In & Other Sources	\$ 243,459	\$ 206,651	-15.12%	\$ 22,145	-89.28%	\$ 22,145	-89.28%	\$ 22,145	0.00%	\$ 22,145	0.00%
Transfers Out & Other Uses	\$ 503,699	\$ 770,496	52.97%	\$ 503,699	-34.63%	\$ 503,699	-34.63%	\$ 503,699	0.00%	\$ 503,699	0.00%
Total Expenditures & Uses	\$ 140,745,021	\$ 179,732,362	27.70%	\$ 206,623,489	14.96%	\$ 222,132,580	23.59%	\$ 219,859,040	-1.02%	\$ 223,126,883	1.49%
NET INCREASE (DECREASE) IN FUND BALANCE	\$ 12,318,297	\$ 10,267,497	-16.65%	\$ (22,838,194)	-322.43%	\$ (28,443,231)	-377.02%	\$ (20,273,556)	-28.72%	\$ (19,685,978)	-2.90%
FUND BALANCE, RESERVES											
Beginning Balance	\$ 56,625,615	\$ 68,943,912	21.75%	\$ 76,047,442	10.30%	\$ 79,211,409	14.89%	\$ 50,768,178	-35.91%	\$ 30,494,622	-39.93%
Ending Balance	\$ 68,943,912	\$ 79,211,409	14.89%	\$ 53,209,248	-32.83%	\$ 50,768,178	-35.91%	\$ 30,494,622	-39.93%	\$ 10,808,644	-64.56%
Components of Ending Fund Balance:											
Nonspendable	\$265,947	\$2,078,638		\$10,000		\$ 10,000		\$10,000		\$10,000	
Restricted	\$12,527,975	\$27,241,105		\$19,909,412		\$ 13,604,641		\$3,184,686		\$3,184,656	
Committed	\$0	\$25,905,017		\$7,778,160		\$ 9,329,623		\$825,460		\$0	
Assigned	\$40,203,579	\$3,652,697		\$2,101,234		\$ 2,656,293		\$1,564,446		\$0	
Reserve for Economic Uncertainties	\$15,946,411	\$20,333,952		\$23,410,442		\$ 25,167,621		\$24,716,373		\$7,613,988	
Unassigned/Unappropriated	\$0	(\$0)		\$0		\$ 0		\$193,657.00		\$0	
Total Ending Balance	\$68,943,912	\$79,211,409		\$53,209,248		\$50,768,178		\$30,494,622		\$10,808,644	
% Reserve (9789 and 9790)	11.33%	11.31%		11.33%		11.33%		11.33%		3.41%	

	7100-7299						7100-7299			Total	LCFF	Federal	State	Local	Other	Total
	1XXX	2XXX	3XXX	4XXX	5XXX	6XXX	7400-7499	7300-7399	7610-7629	Exp Change	80XX	81XX-82XX	83XX-85XX	86XX-87XX	89XX	Rev Change
2023-24 ADOPTED BUDGET	78,130,798	30,327,844	52,460,495	14,363,644	24,956,165	3,222,686	3,057,115	(398,957)	503,699	206,623,489	147,615,894	4,113,223	21,052,578	10,981,455	22,145	183,785,295
Transfers Before Beginning Balance Adjustments	27,830	12,201	11,033	(676,224)	564,588	60,572				0	0	0	0	0	0	0
Beginning Balance Adjustments	467,405	184,724	158,483	1,683,251	488,528	2,763,897				5,746,288	0	2,772,323	0	0	0	2,772,323
2023-24 Adjusted Budget	78,626,033	30,524,769	52,630,011	15,370,671	26,009,281	6,047,155	3,057,115	(398,957)	503,699	212,369,777	147,615,894	6,885,546	21,052,578	10,981,455	22,145	186,557,618
"Increased ADA to Enrollment Ratio to 94% from 93%											1,701,115					1,701,115
2.5% Salary Increase Beginning Jan. 1, 2024 (1.25% cost in 2023-24)	981,178	366,877	361,178							1,709,233						0
4% Off Schedule Salary (ARTS, MUSIC & INSTR. MATERIALS BLK GRANT	3,139,777	1,174,003	1,155,764							5,469,544			3,144,758			3,144,758
ARTS, MUSIC & INSTR. MATERIALS BLK GRANT R6267 (Site Allocation)				520,524	90,126	31,137		(19,504)		622,283						0
FTE Adjustments	437,901	113,992	184,381							736,274						0
R0435						(2,000,000)				(2,000,000)						0
R/0414 Textbooks				130,000						130,000						0
R/0233 Furniture Purchase				112,284	3,071	31,703				147,058						0
R/0270 Gettysburg					213,101					213,101						0
Adjustments to Capital Outlay						(297,408)				(297,408)						0
Supplies Adjustments				354,254						354,254						0
Edison, SPED Contracts, M&O Repairs, Software, Legal Fees, Pool					2,219,388					2,219,388						0
Federal Revenue Adjustments										0		106,478				106,478
State Revenue Adjustments										0			848,825			848,825
Local Revenue Adjustments										0				1,330,555		1,330,555
SELPA Expenditures							459,076			459,076						0
Indirect Cost Offset										0						0
Insurance Cost Increase @ 10% Utilities (8% of 55XX & 5920 PY)										0						0
2023-24 TOTALS	83,184,889	32,179,641	54,331,334	16,487,733	28,534,967	3,812,587	3,516,191	(418,461)	503,699	222,132,580	149,317,009	6,992,024	25,046,161	12,312,010	22,145	193,689,349

2024-25 Adjustments										0						0
LCFF Revenue Cola 3.94% BASE										0	6,014,401					6,014,401
3% ADA Growth	803,130		340,742							1,143,872	3,552,886					3,552,886
Supplemental & Concentration										0	2,245,929					2,245,929
4% off schedule in 2023-24 ARTS, MUSIC & INSTR. MATERIALS BLK	(3,139,777)	(1,174,003)	(1,155,764)	0	0	0	0	0	0	(5,469,544)			(3,144,758)			(3,144,758)
4% off schedule in 2023-24 ARTS, MUSIC & INSTR. MATERIALS BLK				(520,524)	(90,126)	(31,137)		19,504		(622,283)						0
3.0% Salary Increase Beginning Jul. 1, 2024 BTA	2,096,608		492,118							2,588,726						0
0.5% Salary Increase Beginning Jul. 1, 2024 BTA H&W Cap			431,454							431,454						0
3.5% Salary Increase Beginning Jul. 1, 2024	682,566	1,083,713	95,110							1,861,389						0
2.5% Salary Increase Beginning Jan. 1, 2024	981,178	366,877	361,178							1,709,233						0
Increased Health & Welfare Costs			98,975							98,975						0
CE Step & Column @ 2.0% plus \$75,000 for column movement	1,738,698		404,386							2,143,084						0
Increase STRS Rate 2024-25, 19.1%			169,108							169,108						0
Increase PERS Rate 2023-24, 24.6%			369,450							369,450						0
CL Step @ 2.0% (calculated on total 2XXX)		643,593	247,899							891,492						0
R0414 Carryover from 2022-23 spent in 2023-24				(498,215)						(498,215)						0
R0707 Carryover from 2022-23 spent in 2023-24				(722,313)						(722,313)						0
ESSER II FUNDS R3212					(8,427)	(2,763,897)				(2,772,323)		(2,772,323)				(2,772,323)
ELO-G ESSER III R3218										0						0
SPED IDEA Local Assist. R3305										0						0
ARP - HOMELESS R5634										0						0
A-G SUCCESS GRANT R7412	(10,000)		(2,311)		(392,853)			(27,713)		(432,877)						0
A-G LEARNING LOSS MITIGATION GRANT R7413					(190,604)			(13,037)		(203,641)						0
Ethnic Studies R7810	(33,000)	0	(7,624)	(25,593)	(19,000)			(3,882)		(89,099)						0
Block Grant R0435				(3,000,000)	(2,000,000)					(5,000,000)						0
Block Grant R0435				750,000	1,250,000					2,000,000						0
LEARNING RECOVERY BLOCK GRANT R7435	(3,189,944)	(892,316)	(2,004,603)					(578,146)		(6,665,009)						0
GENERAL FUND R0000 offset to R7435	3,189,944	892,316	2,004,603					578,146		6,665,009						0
Gettysburg					(213,101)					(213,101)						0
Textbooks										0						0
2024 Bond Election					(130,000)					(130,000)						0
Insurance Cost Increase @ 10%					160,000					160,000						0
Utilities (8% of 55XX & 5920 PY)					313,074					313,074						0
2024-25 TOTALS	86,304,292	33,099,821	56,176,055	12,471,088	27,213,930	1,017,553	3,516,191	(443,589)	503,699	219,859,041	161,130,225	4,219,701	21,901,403	12,312,010	22,145	199,585,484

2025-26 Adjustments										0						0
LCFF Revenue Cola 0.00% BASE										0						0
3% ADA Growth	803,130		340,742							1,143,872	3,855,421					3,855,421
Supplemental & Concentration										0						0
Increased Health & Welfare Costs CE Step & Column @ 2.0% plus \$75,000 for column movement	1,801,086		98,975	384,406						98,975	2,185,492					0
Increase STRS Rate 2024-25, 19.1%			163,133							163,133						0
Increase PERS Rate 2024-25, 23.6%			237,972							237,972						0
CL Step @ 2.0% (calculated on total 2XXX)		661,996	262,283							924,279						0
LEARNING RECOVERY BLOCK GRANT R7435	(1,863,738)		(560,106)							(2,423,844)						0
GENERAL FUND R0000 offset to R7435	1,863,738		560,106							2,423,844						0
Block Grant R0435				(750,000)	(1,250,000)					(2,000,000)						0
TEXTBOOKS										0						0
Insurance Cost Increase @ 10%					176,000					176,000						0
Utilities (8% of 55XX & 5920 PY)					338,120					338,120						0
2025-26 TOTALS	88,908,508	33,761,817	57,663,566	11,721,088	26,478,050	1,017,553	3,516,191	(443,589)	503,699	223,126,884	164,985,646	4,219,701	21,901,403	12,312,010	22,145	203,440,905

(I) Impact of Proposed Agreement on Unrestricted Reserves

1. State Reserve Standard Calculation

		Current Year	Year 2	Year 3
1a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement) for both Unrestricted and Restricted General Fund	\$ 222,132,580	\$ 219,859,040	\$ 223,126,883
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)	\$ 6,663,977	\$ 6,595,771	\$ 6,693,806

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

2a.	General Fund Reserve for Economic Uncertainties (Object 9789)	\$ 25,167,621	\$ 24,910,029	\$ 7,613,988
2b.	General Fund Budgeted as Unassigned/ Unappropriated Amount (Object 9790)	\$ -	\$ -	\$ 0
2c.	Special Reserve Fund for Other Than Capital Outlay Projects Budgeted for Economic Uncertainties (Fund 17, Object 9789)	\$ -	\$ -	\$ -
2d.	Total District Budgeted Unrestricted Reserves	\$ 25,167,621	\$ 24,910,029	\$ 7,613,988
2e.	Reserve for Economic Uncertainties Percentage (Line 2d divided by Line 1a)	11.33%	11.33%	3.41%

3. Does the district's budgeted unrestricted reserves meet the state standard minimum reserve amount?

(Line 1c is less than or equal to Line 2d?)

Current Year:	2021-22	<input checked="" type="checkbox"/> yes	<input type="checkbox"/> no
Year 2:	2022-23	<input checked="" type="checkbox"/> yes	<input type="checkbox"/> no
Year 3:	2023-24	<input checked="" type="checkbox"/> yes	<input type="checkbox"/> no

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

(J) Impact of Proposed Agreement on Current Year Operating Budget
 Itemized Budget Revisions Necessary to Meet Agreement's Cost

Year 1: 2021-22

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

Please provide an explanation if no budget revisions are necessary.

All revisions are included in the 1st Interim Budget.

(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		\$ -	

Please provide an explanation if no budget revisions are necessary.

All revisions are included in the 1st Interim Budget, Multi Year Projections.

(L) Certification No. 1

**Beaumont Unified
Beaumont Teachers Association**

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

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



Signature - District Superintendent

12/5/23

Date



Signature - Chief Business Official

12/5/23

Date

District Contact Person: Carmen Ordonez

Phone: 951-845-1631 Ext. 005361

(M) Certification No. 2

**Beaumont Unified
Beaumont Teachers Association**

The District Superintendent and Governing Board Clerk or President should sign this certification at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for certification and public disclosure of the major provisions of the agreement, in accordance with Government Code Section 3547.5.

After public disclosure of the major provisions contained in this Collective Bargaining Disclosure, the District's Governing Board, at its meeting on: December 12, 2023, took action to approve the proposed agreement with the following bargaining unit: Beaumont Teachers Association

Signature - District Superintendent

Date

Signature - Governing Board Clerk/President

Date

District Contact Person: _____

Phone: _____