

Delano Union School District
DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT
 In Accordance with AB 1200 (Statutes of 1991, Chapter 1213) and G.C. 3547.5
 California School Employees Association - **Classified**

The proposed agreement covers the period beginning July 1, 2022 and ending June 30, 2023 and will be acted upon by the Governing Board at its meeting on October 3, 2022.

Note:

1% salary increase =	\$ 139,120	\$143,294	\$143,294
1% statutory benefit increase =	\$ 48,168	\$49,613	\$49,613
1% salary and statutory benefit increase =	\$ 187,288	\$192,907	\$192,907

A. Proposed Change in Compensation - Fund 01 - General Fund

Compensation		Fiscal Impact of Proposed Agreement			Comments
		Current Year 2022-2023	Year 2 2023-2024	Year 3 2024-2025	
1. Step & Column - Increase/(Decrease) due to longevity and units plus any changes due to settlement	Cost (+/-) Percent	 0.00%	\$ - 0.00%	\$ - 0.00%	
2. Salary Schedule - Increase/(Decrease)	Cost (+/-) Percent	\$ 452,140 3.25%	\$ - 0.00%	\$ - 0.00%	Increase of 8.25% on salary schedule (5% already in budget)
3. Other Compensation - Increase/(Decrease) of Refunds - Description:	Cost (+/-) Percent	\$ 213,000 1.53%	\$ - 0.00%	\$ - 0.00%	One time bonus of \$500/CSEA member
4. Statutory Benefits - Increase/(Decrease) in STRS, PERS, FICA, Medicare, Unemployment, Workers' Comp, etc.	Cost (+/-) Percent	\$ 230,243 4.78%	\$ - 0.00%	\$ - 0.00%	Statutory benefit costs on salary increase and one-time bonus
5. Health & Welfare Plans - Increase/(Decrease) Increase	Cost (+/-) Percent	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	237 members x \$1,640 = \$388,680 (already included in adopted budget)
6. Total Compensation - Increase/(Decrease) Total of Lines 1-3 + 5.	Cost (+/-) Percent	\$ 895,383 4.78%	\$ - 0.00%	\$ - 0.00%	
7. Total Number of Represented Employees		426.0	426	426	
8. Total Compensation Cost for Average Employee - Increase/(Decrease)	Cost (+/-) Percent	\$ 2,102 4.78%	\$ - 0.00%	\$ - 0.00%	

B. Proposed Negotiated Changes in Non-Compensation Items (class size adjustments, staff development days, teacher prep time, etc.)

N/A

C. What are the specific impacts on instructional and support programs to accommodate the settlement?

N/A

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

N/A

E. Source of Funding for Proposed Agreement

Various resources in Fund 01, Fund 09, Fund 12 & Fund 13 that are currently being used for salaries & benefits.

1. State Reserve Standard

a. Total Expenditures, Transfer Out, and Uses (including Cost of Proposed agreement)	\$	100,768,254
b. State Standard Minimum Reserve Percentage for this District		3%
c. State Standard Minimum Reserve Amount for this District (Line 1 times line 2)	\$	3,023,048

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

a. General Fund Budgeted Unrestricted Designated for Economic Uncertainties	\$	6,010,380
b. General Fund Budgeted Unrestricted Reserved Amounts	\$	8,567,073
c. General Fund Budgeted Unrestricted Board Designated Amounts	\$	-
d. General Fund Budgeted Unappropriated Amount	\$	-
e. Special Reserve Fund (J-207) - Budgeted Designated for Economic Uncertainties	\$	-
f. Special Reserve Fund (J-207) - Budgeted Unappropriated Amount	\$	-
g. Article XIII-B Fund (J0241) - Budgeted Designated for Economic Uncertainties	\$	-
h. Article XIII-B Fund (J0241) - Budgeted Unappropriated Amount		
i. Total District Budgeted Unrestricted Reserves	\$	14,577,453

3. Do unrestricted reserves meet the state standard minimum reserve amounts?

Yes

Impact Of Proposed Agreement On Current Year Operating Budget-CSEA
Fund 01 - General Fund

Description	Column 1 Latest Board Approved Budget	Column 2 Adjustments for 45 Day Revisions	Column 3 Adjustments Result of Settlement	Column 4 Total Impact On Budget
Revenues				
Revenue Limit Sources (8010-8099)	\$ 59,539,645	\$ 4,647,653	\$ -	\$ 64,187,298
Remaining Revenues (8100-8799)	\$ 32,799,538	\$ 16,024,152	\$ -	\$ 48,823,690
Total Revenues	\$ 92,339,183	\$ 20,671,805	\$ -	\$ 113,010,988
Expenditures				
1000 Certificated Salaries	\$ 37,047,911	\$ 4,273,124	\$ -	\$ 41,321,035
2000 Classified Salaries	\$ 13,978,573	\$ 49,300	\$ 665,140	\$ 14,693,013
3000 Employees' Benefits	\$ 27,510,491	\$ 1,050,175	\$ 230,243	\$ 28,790,909
4000 Books & Supplies	\$ 10,552,146	\$ 11,726,191	\$ (127,249)	\$ 22,151,088
5000 Services & Operating Expenses	\$ 7,712,157	\$ 2,912,259	\$ -	\$ 10,624,416
6000 Capital Outlay	\$ 808,000	\$ 100,000	\$ -	\$ 908,000
7000 Other	\$ 2,563,976	\$ -	\$ -	\$ 2,563,976
Total Expenditures	\$ 100,173,254	\$ 20,111,049	\$ 768,134	\$ 121,052,437
Operating Surplus (Deficit)	\$ (7,834,071)	\$ 560,756	\$ (768,134)	\$ (8,041,449)
Other Sources and Transfers In	\$ 595,000			\$ 595,000
Other Uses and Transfers Out			\$ -	\$ -
Current Yr Incr/(Decr) In Fund Balance	\$ (7,239,071)	\$ 560,756	\$ (768,134)	\$ (7,446,449)
Beginning Balance	\$ 25,123,726			\$ 25,123,726
Current-Year Ending Balance	\$ 17,884,655			\$ 17,677,277
Components of Ending Balance				
Reserved Amounts	\$ -			\$ -
Reserved for Economic Uncertainties	\$ 6,010,380			\$ 6,010,380
Board Designated Amounts	\$ 8,567,073			\$ 8,567,073
Legally Restricted	\$ -			\$ -
Undesignated Amounts	\$ 3,307,202			\$ 3,099,824

* If the total amount of the Adjustment in Column 3 does not agree with the amount of the Total Compensation Increase in Section A, Line 6, Page 1 (i.e., increase was partially budgeted, there were revenue revisions as reflected in Col. 3., etc.), explain the variance below.

Please include comments and explanations as necessary:

> Column 3 does not agree with the amount of the Total Compensation Increase in Section A, Line 6, Page 1 because the step and column increases and relative statutory benefits were in the approved budget before the settlement.

G. CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF COLLECTIVE BARGAINING AGREEMENT


The disclosure document must be signed by the district Superintendent and Chief Business Officer at the time of public disclosure.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Officer of the **Delano Union Elementary School District**, hereby certify that the District can meet the costs incurred under the Collective Bargaining Agreement between the District and the **California School Employees Association Bargaining Unit, during the term of the agreement from July 1, 2022 to June 30, 2023.**

The budget revisions necessary to meet the costs of the agreement in each year of its term are as follows:

Budget Adjustment Categories:	Budget Adjustment Increase (Decrease)
Revenues/Other financing Sources	\$ 20,671,805
Expenditures/Other Financing Uses	<u>\$ 20,879,183</u>
Ending Balance Increase (Decrease)	<u><u>\$ (207,378)</u></u>

N/A _____ (no budget revisions necessary)



District Superintendent

9/22/22

Date



Chief Business Officer

9/22/22

Date

CERTIFICATION NO. 2:

The disclosure document must be signed by the district Superintendent or designee 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 "Disclosure of Collective Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

District Superintendent
(Signature)

Date

Chief Financial Officer
(Signature)

Date

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on **October 3, 2022** took action to approve the proposed Agreement with the **California School Employees Association Bargaining Unit**.

President (or Clerk) of the Governing Board
(Signature)

Date

September 23, 2022

Ms. Villaruz, Board President
Delano Elementary School District
1405 12th Ave.
Delano, CA 93215

Dear Ms. Villaruz:

We have received the District Analysis of the Proposed Collective Bargaining agreement with the district's Classified group from your administration in accordance with AB1200 (Statutes of 1991) and Government Code section 3547.5 which will be considered during the October 3rd, 2022 meeting of the Governing Board. The proposed agreement will be effective July 1, 2022 through June 30, 2023.

The impact to fiscal year 2022-23 will increase total compensation from current (45-Day revision) budget by \$895,383. This agreement increases the salary schedule in the amount of \$1,147,740 or 8.25% and statutory benefits cost by \$397,386. A one-time off-schedule increase of \$213,000 or \$500 per member is also given. There is an increase to health and welfare plans this year of \$388,680. Based on the latest approved budget the district does maintain the appropriate reserve for economic uncertainties in the general fund.

District-paid pension costs to STRS and PERS will continue to increase for the next several years. This, combined with the possibility of a slow-down in economic recovery, creates an environment of caution for school districts when considering bargaining agreements.

We hope this information proves useful to the Board in its deliberative process and we thank the administration for its submittal of the fiscal impact of the proposed agreement.

Sincerely,

Mary C. Barlow
Kern County Superintendent of Schools



Maxx Garriss, District Fiscal Analyst
Division of Administration & Finance

c: Rosalina Rivera, Superintendent