

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, 2020 and ending June 30, 2021 and will be acted upon by the Governing Board at its meeting on February 22, 2021.

Note:

1% salary increase =	\$ 108,591	\$111,849	\$111,849
1% statutory benefit increase =	\$ 30,405	\$31,317	\$31,317
1% salary and statutory benefit increase =	\$ 138,996	\$143,166	\$143,166

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

		Fiscal Impact of Proposed Agreement			Comments
		Current Year 2020-2021	Year 2 2021-2022	Year 3 2022-2023	
Compensation					
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	\$ 9,384 0.09%	\$ 9,525 0.09%	\$ 9,668 0.09%	Classified salary schedule adjustment, delete range 1-3, range 4 to become range 1 and additional 3 ranges added at the bottom due to minimum wage
3. Other Compensation - Increase/(Decrease) of Refunds -	Cost (+/-) Percent	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	
Description:					
4. Statutory Benefits - Increase/(Decrease) in STRS, PERS, FICA, Medicare, Unemployment, Workers' Comp, etc.	Cost (+/-) Percent	\$ 2,628 0.09%	\$ 2,667 0.09%	\$ 2,707 0.09%	28% stat. benefit costs on salary and other compensation increases;
5. Health & Welfare Plans - Increase/(Decrease) Increase	Cost (+/-) Percent	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	
6. Total Compensation - Increase/(Decrease) Total of Lines 1-3 + 5.	Cost (+/-) Percent	\$ 12,012 0.09%	\$ 12,192 0.09%	\$ 12,375 0.09%	
7. Total Number of Represented Employees		387.0	387	387	
8. Total Compensation Cost for Average Employee - Increase/(Decrease)	Cost (+/-) Percent	\$ 31 0.09%	\$ 32 0.09%	\$ 32 0.09%	

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)	\$	86,125,583
b. State Standard Minimum Reserve Percentage for this District		3%
c. State Standard Minimum Reserve Amount for this District (Line 1 times line 2)	\$	2,583,767

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

a. General Fund Budgeted Unrestricted Designated for Economic Uncertainties	\$	5,147,535
b. General Fund Budgeted Unrestricted Reserved Amounts	\$	13,471,535
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	\$	18,619,070

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 Second Interim	Column 3 Adjustments Result of Settlement	Column 4 Total Impact On Budget
Revenues				
Revenue Limit Sources (8010-8099)	\$ 54,435,850		\$ -	\$ 54,435,850
Remaining Revenues (8100-8799)	\$ 29,637,040		\$ -	\$ 29,637,040
Total Revenues	\$ 84,072,890	\$ -	\$ -	\$ 84,072,890
Expenditures				
1000 Certificated Salaries	\$ 30,663,188		\$ -	\$ 30,663,188
2000 Classified Salaries	\$ 11,761,514		\$ 9,384	\$ 11,770,898
3000 Employees' Benefits	\$ 22,269,002		\$ 2,628	\$ 22,271,630
4000 Books & Supplies	\$ 11,458,393	\$ (12,012)	\$ -	\$ 11,446,381
5000 Services & Operating Expenses	\$ 5,156,643		\$ -	\$ 5,156,643
6000 Capital Outlay	\$ 996,100		\$ -	\$ 996,100
7000 Other	\$ 3,820,742		\$ -	\$ 3,820,742
Total Expenditures	\$ 86,125,582	\$ (12,012)	\$ 12,012	\$ 86,125,582
Operating Surplus (Deficit)	\$ (2,052,692)	\$ 12,012	\$ (12,012)	\$ (2,052,692)
Other Sources and Transfers In	\$ 450,000			\$ 450,000
Other Uses and Transfers Out			\$ -	\$ -
Current Yr Incr/(Decr) In Fund Balance	\$ (1,602,692)	\$ 12,012	\$ (12,012)	\$ (1,602,692)
Beginning Balance	\$ 20,221,762			\$ 20,221,762
Current-Year Ending Balance	\$ 18,619,070			\$ 18,619,070
Components of Ending Balance				
Reserved Amounts	\$ 46,899			\$ 46,899
Reserved for Economic Uncertainties	\$ 2,583,767			\$ 2,583,767
Board Designated Amounts	\$ 4,551,246			\$ 4,551,246
Legally Restricted	\$ 50,849			\$ 50,849
Undesignated Amounts	\$ 11,386,309			\$ 11,386,309

* 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

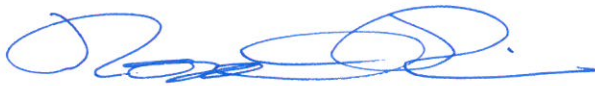
The disclosure document must be signed by the district Superintendent and Chief Business Officer at the time of public disclosure.

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, 2020 to June 30, 2021.**

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

	Budget Adjustment Increase (Decrease)
Budget Adjustment Categories:	
Revenues/Other financing Sources	
Expenditures/Other Financing Uses	\$ 12,012
Ending Balance Increase (Decrease)	\$ (12,012)

N/A (no budget revisions necessary)



District Superintendent

2/4/21
Date



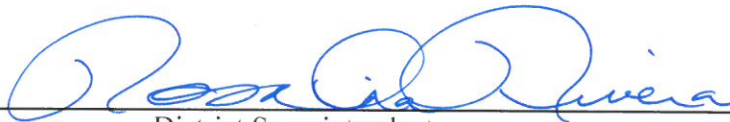
Chief Business Officer

2/4/21
Date

CERTIFICATION NO. 2:

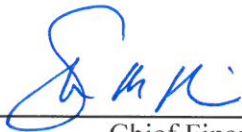
The disclosure document must be signed by the district Superintendent or designee at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

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)

2/5/2021
Date



Chief Financial Officer
(Signature)

2/5/2021
Date

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on **February 22, 2021** took action to approve the proposed Agreement with the **California School Employees Association Bargaining Unit**.

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

Date