# 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:	Newhall School Di	strict8		120 17 18 18
Name of Bargaining Unit:	Combined8		000 http://www.combe.com	
Certificated, Classified, Other:8	Combined8			
The proposed agreement covers the period beginning:8		July 1, 2021	and ending:8	June 30, 20228
		(date)	_	(date)
The Governing Board will act upon this agreement on:8		June 14, 20228	2.	
		(date)		

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

A. Proposed Change in Compensation

Bargaining Unit Compensation		Fiscal Ix (Complete Years 2 and				
All Funds - Combined	Annual Cost Prior to8		Year 2	Year 3		
	Proposed Settlement8	Increase/(Decrease)8	Increase/(Decrease)8	Increase/(Decrease)8		
10 103		2021-22	2022-23	2023-24		
1. Salary Schedulet Including Step and Column	\$ 40,717,9878	\$8 1,628,7198	\$ 2,064,4028	\$ 2,100,5298		
		4.00%	4.88%	4.73%		
2.8 Other Compensation Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	\$ -	\$ 59,1618	\$ 110,8538	\$ 110,9308		
Description of Other Compensation						
3.8 Statutory Benefits - STRS, PERS,8 FICA, WC, UI, Medicare, etc.8	\$ 9,119,1838	\$ 377,1068	\$ 522,8458	\$ 526,2478		
		4.14%	5.51%	5.25%		
4.8 Health/Welfare Plans	\$ 3,408,1218	\$ -	\$ -	\$ -		
		0.00%	0.00%	0.00%		
5.8 Total Bargaining Unit Compensation Add Items 1 through 4 to equal 58	\$ 53,245,2918	\$ 2,064,9878	\$ 2,698,1008	\$ 2,737,7068		
	8	3.88%	8 4.88%	8 4.72%		
6.8 Total Number of Bargaining Unit Employees (Use FTEs if appropriate)8	634.83			i daya.		
7. Total Compensation Average Cost per Bargaining Unit Employeet	\$ 83,874	3,253	8 \$ 4,250	8 \$ 4,313		
		3.88%	4.88%	8 4.72%		

# 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:	strict: Newhall School District					
Name of Bargaining Unit:	Newhall Teachers	Newhall Teachers Association				
Certificated, Classified, Other:	Certificated					
The proposed agreement covers the	e period beginning:	July 1, 2021	and ending:	June 30, 2022		
*		(date)		(date)		
The Governing Board will act upon	June 14, 2022					

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.

(date)

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	posed Settlement	Inc	crease/(Decrease)	In	crease/(Decrease)	Ir	ncrease/(Decrease)		
				2021-22		2022-23		2023-24		
1.0 Salary Schedule	\$	25,599,205	\$	1,023,968	\$	1,297,880	\$	1,320,593		
Including Step and Column0										
				4.00%		4.88%		4.73%		
2.0 Other Compensation	\$	-	\$	59,161	\$	93,425	\$	93,197		
Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.					*		Ť	, , , , , , , , , , , , , , , , , , ,		
	200	<b>X</b> 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								
Description of Other Compensation			See I Page	Explanations on 2	1	- I		See Explanations on Page 2		
3.0 Statutory Benefits - STRS, PERS,0	\$	5,338,458	\$	225,876	\$	320,348	\$	321,284		
FICA, WC, UI, Medicare, etc.0	8	3	.55	1.60						
				4.23%		5.76%		5.46%		
4. Health/Welfare Plans	\$	2,089,539	\$	1,2370	\$	3.7070	\$	3.4070		
	Ψ	2,000,000	Ψ		Ť		ľ			
· .	i to			0.00%		0.00%		0.00%		
5.0 Total Bargaining Unit Compensation Add Items 1 through 4 to equal 50.	\$	33,027,202	\$	1,309,006	\$	1,711,652	\$	1,735,073		
14. 14.	Š	<b>元</b> 為7		3.96%	þ	4.98%		4.81%		
6.0 Total Number of Bargaining Unit Employees (Use FTEs if appropriate)0	8	332.10			144					
7. Total Compensation Average Cost per Bargaining Unit Employee	\$	99,450	\$	3,942	\$	5,154	\$	5,225		
	E			3.96%	i io-cus	4.98%		4.81%		

### Newhall School District Newhall Teachers Association

8.e What was the negotiated percentage change? For example, if the change in "Year 1" was for less than a fulle year, what is the annualized percentage of that change for "Year 1"?e

The negotiated change was a 4% on schedule retro to July 1, 2021 for employees that are in active status as of last day of school. There is also an additional 1% on schedule effective July 1, 2022.

	last day of school. There is also an additional 1% on schedule effective July 1, 2022.
	9.e Were any additional steps, columns, or ranges added to the salary schedules? (If yes, please explain.)e
	N/A
	10.e Please include comments and explanations as necessary. (If more room is necessary, please attach ane additional sheet.)e
	In addition to the on schedule, extra hourly rate is increased to \$35, the Induction Support Provider Stipend is increased to \$1,500. The Ed Specialist Stipend of \$1,000 is available to all employees using their Ed Specialist credential (\$2,00 for Mod/Sev Teachers), the Summer School Service stipend will be based on the new \$35 hourly rate and language was added for SLP initial placement no lower than step 10.
	11.e Does this bargaining unit have a negotiated cap for Health and Welfaree  benefits?e  If yes, please describe the cap amount.e
	Hard-cap \$8054
B. The state of the state of	Proposed negotiated changes in noncompensation items (i.e., class size adjustments, staff development days, e teacher prep time, classified staffing ratios, etc.)e  N/Ae
**	
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, programe reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, e custodial staff, etc.)e
**	

All compensation increases are intended to attract and retain highly qualified staff.e

Newhall School District Newhall Teachers Association

D.	What contingency language is included in the proposed agreement (e.g., reopeners, etc.)?
	N/A
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
	General Fund Unappropriated Balances
	2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in
	subsequent years?
	LCFF funding and any COLAs given by the state.
	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.)
	N/A

## 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:	Newhall School Di	strict		arga secondo			
Name of Bargaining Unit:	Newhall Education	Newhall Education Support Professionals					
Certificated, Classified, Other:	Classified	- 20000					
		33.04.00					
The proposed agreement covers the period beginning:		July 1, 2021	and ending:	June 30, 2022			
		(date)		(date)			
The Governing Board will act upon this agreement on:		June 14, 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.eProposed Change in Compensatione

	Bargaining Unit Compensation			Fiscal Impact of Proposed Agreement (Complete Years 2 and 3 for multiyear and overlapping agreements only					
	All Funds - Combined		nual Cost Prior to		Year 1		Year 2		Year 3
			posed Settlement	In	crease/(Decrease)	It	ncrease/(Decrease)	In	ncrease/(Decrease)
				- 85	2021-22		2022-23		2023-24
1.	Salary Schedule Including Step and Column	\$	7,960,502	\$	318,420	\$	403,597	\$	410,660
		***			4.00%		4.88%		4.73%
2.	Other Compensation Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	\$	<b>u</b>	\$	-	\$	17,428	\$	17,733
L		ķ.			i diamento				
	Description of Other Compensation				332 1	See Pag	Explanations on e 2	See Pag	Explanations on e 2
3.	Statutory Benefits - STRS, PERS,e FICA, WC, UI, Medicare, etc.e	\$	2,184,317	\$	87,373	\$	115,527	\$	117,549
	*	熱なる			4.00%		5.09%		4.92%
4.6	Health/Welfare Plans	\$	754,969	\$		\$	-	\$	M20 M20 -
	16 c	- 0.0	a		0.00%		0.00%		0.00%
5.6	Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5e	\$	10,899,788	\$	405,793	\$	536,552	\$	545,942
	flar	2			3.72%		4.75%		4.61%
6.	Total Number of Bargaining Unit Employees (Use FTEs if appropriate)e	Charles A	204.48	X, 3(3) 0		i k			
7.	Total Compensation Average Cost per Bargaining Unit Employee	\$	53,306	\$	1,985	\$	2,624	\$	2,670
		XI-2	Capture of the County	i	3.72%		4.75%		4.61%

# Newhall School District Newhall Education Support Professionals

8.e What was the negotiated percentage change? For example, if the change in "Year 1" was for less than a fulle year, what is the annualized percentage of that change for "Year 1"?e

	st day of school. There is also an additional 1% on schedule effective July 1, 2022.
9.	eWere any additional steps, columns, or ranges added to the salary schedules? (If yes, please explain.)e
N	'A
10	Please include comments and explanations as necessary. (If more room is necessary, please attach an additional sheet.)
	addition to the on schedule compensation, 10 additional days are being added to the Support Technician, echnology Services position.
11	e Does this bargaining unit have a negotiated cap for Health and Welfaree  Yes X  No  If yes, please describe the cap amount.e
На	ard cap 8,054
	roposed negotiated changes in noncompensation items (i.e., class size adjustments, staff development days, eacher prep time, classified staffing ratios, etc.)e
. IV/	
ac	hat are the specific impacts (positive or negative) on instructional and support programs to commodate the settlement? Include the impact of changes such as staff reductions or increases, programe ductions or increases alimination or expension of other services or programs (i.e., counselors, librarians or

C reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians,e custodial staff, etc.)e

The additional days provided to the Support Technician, Technology Services positions will help to ensure thate students and staff have proper working technology throughout the school year.e

Newhall School District Newhall Education Support Professionals

D.	What contingency language is included in the proposed agreement (e.g., reopeners, etc.)?
	N/A
10	
Ŀ.	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
ū	General Fund Unappropriated Balances
	2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years?
2 ** ;	LCFF funding and any COLAs given by the state.
	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.)
	N/A
	The state of the s

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# 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:								
Name of Bargaining Unit:	Non-Represented (	Ion-Represented (Admin, Class. Mgmt., Confidential, etc.)						
Certificated, Classified, Other:	Both			100				
The proposed agreement covers the period beginning:		July 1, 2021	and ending:	June 30, 2022				
		(date)		(date)				
The Governing Board will act upon this agreement on:		June 14, 2022						
		(date)						

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

A.e Proposed Change in Compensatione

	Bargaining Unit Compensation			Fiscal Impact of Proposed Agreement (Complete Years 2 and 3 for multiyear and overlapping agreen						
	All Funds - Combined		ual Cost Prior to osed Settlement	Year 1 Increase/(Decrease) 2021-22		Year 2 Increase/(Decrease) 2022-23			Year 3 ncrease/(Decrease) 2023-24	
1	Salary Schedulee Including Step and Column	\$	7,158,280	\$	286,331	\$	362,925	\$	369,276	
					4.00%		4.88%		4.73%	
	Other Compensatione Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	\$	-	\$e	1	\$	-	\$	_	
		a P							- 10 M(20) 0	
	Description of Other Compensation				na va e sa ma na		¥ 9% 1/=5 % 5 %	80	en amont france.	
	Statutory Benefits - STRS, PERS,e FICA, WC, UI, Medicare, etc.e	\$ .	1,596,408	\$	63,857	\$	86,970	\$	87,415	
	E		41.64		4.00%		5.24%		5.00%	
4.e	Health/Welfare Planse	\$	563,613							
	en la	5 - 7			0.00%		0.00%		0.00%	
5.	<b>Total Bargaining Unit Compensatione</b> Add Items 1 through 4 to equal 5	\$	9,318,301	\$	350,188	\$	449,895	\$	456,691	
	8 4	Í Ž			3.76%	34	4.65%		4.51%	
6.	Total Number of Bargaining Unit Employees (Use FTEs if appropriate)	8	98.25							
7.	Total Compensation <u>Average</u> Cost per Bargaining Unit Employee	\$	94,843	\$	3,564	\$	4,579	\$	4,648	
		W/20			3.76%		4.65%		4.51%	

Newhall School District Non-Represented (Admin, Class. Mgmt., Confidential, etc.)

8.e What was the negotiated percentage change? For example, if the change in "Year 1" was for less than a fulle year, what is the annualized percentage of that change for "Year 1"?e

	The negotiated change was a 4% on schedule retro to July 1, 2021 for employees that are in active status as of last day of school. There is also an additional 1% on schedule effective July 1, 2022.
	9.e Were any additional steps, columns, or ranges added to the salary schedules? (If yes, please explain.)e
	N/A
	10.e Please include comments and explanations as necessary. (If more room is necessary, please attach ane additional sheet.)e
	N/A
	11.e Does this bargaining unit have a negotiated cap for Health and Welfaree  benefits?e  If yes, please describe the cap amount.e
	Three Tier System Single \$5,882.88, Two-Party \$10,434.00 and Family \$13,684.68
В.	Proposed negotiated changes in noncompensation items (i.e., class size adjustments, staff development days, etc.)e
** ** **	$N/A = \begin{bmatrix} 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1$
)) 30	
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, programe reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, e custodial staff, etc.)e
N W	N/A

Newhall School District Non-Represented (Admin, Class. Mgmt., Confidential, etc.)

ν.	what contingency language is included in the proposed agreement (e.g., reopeners, etc.)?
	N/A
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
	Conoral Fund Unanagariated Palances
	General Fund Unappropriated Balances
	2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in
	subsequent years?
	LCFF funding and any COLAs given by the state.
	- 통한
	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.)
	N/A

#### G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

#### **Unrestricted General Fund**

Bargaining Unit:

Combined

Bar	gaining Unit:			bined			
		Column 1	Column 2	Column 3	Column 4		
	Object Code	Latest Board- Approved Budget Before Settlement (As of)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)		
REVENUES			<b>水源等水</b> 模。	<b>计算线数</b>			
LCFF Revenue	8010-8099	\$ 57,317,765		\$ -	\$ 57,317,765		
Federal Revenue	8100-8299	\$ 75,000		\$ -	\$ 75,000		
Other State Revenue	8300-8599	\$ 1,165,755		\$ -	\$ 1,165,755		
Other Local Revenue	8600-8799	\$ 486,105	(大)	\$ -	\$ 486,105		
TOTAL REVENUES		\$ 59,044,625		\$ -	\$ 59,044,625		
EXPENDITURES		1 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			4641		
Certificated Salaries	1000-1999	\$ 24,063,752	\$ 957,512		\$ 25,021,264		
Classified Salaries	2000-2999	\$ 7,250,241	\$ 317,726		\$ 7,567,967		
Employee Benefits	3000-3999	\$ 9,833,522	\$ 285,026		\$ 10,118,548		
Books and Supplies	4000-4999	\$ 1,935,515		\$ -	\$ 1,935,515		
Services and Other Operating Expenditures	5000-5999	\$ 6,004,792	14	\$ -	\$ 6,004,792		
Capital Outlay	6000-6999	\$ 10,783	12.5.24	\$ -	\$ 10,783		
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$ 107,147		\$ -	\$ 107,147		
Transfers of Indirect Costs	7300-7399	\$ (1,113,202)		\$ -	\$ (1,113,202		
TOTAL EXPENDITURES		\$ 48,092,550	\$ 1,560,264	\$ -	\$ 49,652,814		
OTHER FINANCING SOURCES/USES			Chara the s	- 1 (a) 1/6	Post France		
Transfers In and Other Sources	8900-8979	\$ -	\$5 -	\$ -	\$ -		
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -	\$ -		
Contributions	8980-8999	\$ (9,446,568)	\$ (492,714)	\$ -	\$ (9,939,282		
OPERATING SURPLUS (DEFICIT)*		\$ 1,505,507	\$ (2,052,978)	\$ -	\$ (547,471		
AND BENEFIT TO SEE		v- v-		(Althorney St. Sec.	CONTRACTOR OF THE PROPERTY OF		
BEGINNING FUND BALANCE	9791	\$ 9,808,108			\$ 9,808,108		
Audit Adjustments/Other Restatements	9793/9795	\$ -			\$ -		
ENDING FUND BALANCE		\$ 11,313,615	\$ (2,052,978)	\$ -	\$ 9,260,637		
COMPONENTS OF ENDING FUND BALAN	ICE:	4.00 4 160		n de aus v	***		
Nonspendable	9711-9719	\$ 5,000		\$ -	\$ 5,000		
Restricted	9740	4			<b>3</b>		
Committed	9750-9760	And the second of the second o	\$ -	\$ -	\$ -		
Assigned	9780	\$ 1,676,367		\$ -	\$ 1,676,367		
Reserve for Economic Uncertainties	9789	\$ 4,767,105	\$ 123,179	\$ -	\$ 4,890,284		
Unassigned/Unappropriated Amount	9790	\$ 4,865,143	\$ (2,176,157)	\$ -	\$ 2,688,986		
				TO SALVEY TO SAL			

\*Net Increase (Decrease) in Fund Balance5

#### G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

#### **Restricted General Fund**

Bargaining Unit:

Combined

Bai	gaining Unit:	1					
		_	Column 1	Column 2	Celumn 3		Column 4
	Object Code	App Bef	atest Board- proved Budget pre Settlement As of)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i		otal Revised Budget lumns 1+2+3)
REVENUES	Object Code			V	Explain on Page 41	0.00	o castall be
LCFF Revenue	8010-8099	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		196	\$ -	\$	
	-1			<b>4 T</b>			70010-0010
Federal Revenue	8100-8299	\$	9,749,322		\$ -	\$	9,749,322
Other State Revenue	8300-8599	\$	8,132,924	整	\$ -	\$	8,132,924
Other Local Revenue	8600-8799	\$	4,344,959		\$ -	\$	4,344,959
TOTAL REVENUES		\$	22,227,205		\$ -	\$	22,227,205
EXPENDITURES		15.74%		20 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	2 X 3	· 2.7	71-ya.:
Certificated Salaries	1000-1999	\$0	7,642,531	\$ 302,372	\$ -	\$	7,944,903
Classified Salaries	2000-2999	\$	3,627,965	\$ 100,334	\$ -	\$	3,728,299
Employee Benefits	3000-3999	\$	6,665,748	\$ 90,008	\$ -	\$	6,755,756
Books and Supplies	4000-4999	\$	3,234,815		\$ -	\$	3,234,815
Services and Other Operating Expenditures	5000-5999	\$	6,065,887		\$ -	\$	6,065,887
Capital Outlay	6000-6999	\$	1,973,716		\$ -	\$	1,973,716
Other Outgo (excluding Indirect Costs)	7100-7299	\$	1,100,000		\$ -	\$	1,100,000
Transfers of Indirect Costs	7400-7499 7300-7399	\$	1,048,539		\$ -	\$	1,048,539
TOTAL EXPENDITURES	-	\$	31,359,201	\$ 492,714	-	\$	31,851,915
OTHER FINANCING SOURCES/USES		1 200	150 miles 24				
Transfers In and Other Sources	8900-8979	\$	. J. & Market	\$ -	\$ -	\$	
Transfers Out and Other Uses	7600-7699	\$		\$ -	\$ -	\$	
Contributions	8980-8999	\$	9,446,568	\$ 492,714	\$ -		9,939,282
*	0700-0777					\$	
OPERATING SURPLUS (DEFICIT)*		\$	314,572	\$ -	\$ -	\$	314,572
				42.		1	
BEGINNING FUND BALANCE	9791	\$	4,197,210			\$	4,197,210
Audit Adjustments/Other Restatements	9793/9795	\$	•			\$	. ·
ENDING FUND BALANCE		\$	4,511,782	\$	\$ -	\$	4,511,782
COMPONENTS OF ENDING FUND BALAN	ICE:		- A- 130			17.0°	
Nonspendable	9711-9719	\$	-	\$ -	\$ -	\$	-
Restricted	9740	\$	4,511,782	\$ -	\$ -	\$	4,511,782
Committed	9750-9760	17 160				5 T.	
Assigned Amounts	9780		***	* 3		£ .	
Reserve for Economic Uncertainties	9789	\$	- 100 May 100 / 100 May	\$ -	\$ -	\$	-
Unassigned/Unappropriated Amount	9790	\$	-	\$ -	\$ -	\$	-

\*Net Increase (Decrease) in Fund Balance

#### G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

#### **Combined General Fund**

Bargaining Unit:

Combined

	argaining Unit:			bined	
		Column 1	Column 2	Column 3	Column 4
		Latest Board- Approved Budget Before Settlement (As of)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES	Object Code	n x	via in a Tandri Bath	Explain on Page 41	
LCFF Revenue	8010-8099	\$ 57,317,765	20 20 20 20 20 20 20 20 20 20 20 20 20 2	\$ -	\$ 57,317,765
Federal Revenue	8100-8299	\$ 9,824,322	1	\$ -	\$ 9,824,322
Other State Revenue	8300-8599			\$ -	\$ 9,298,679
Other Local Revenue	8600-8799	MANAGEMENT OF THE		\$ -	\$ 4,831,064
TOTAL REVENUES		\$ 81,271,830		-	\$ 81,271,830
EXPENDITURES					A FIRST
Certificated Salaries	1000-1999	\$ 31,706,283	\$ 1,259,8848	\$ -	\$ 32,966,167
Classified Salaries	2000-2999	\$ 10,878,206	\$ 418,060	\$ -	\$ 11,296,266
Employee Benefits	3000-3999	\$ 16,499,270	\$ 375,034	\$ -	\$ 16,874,304
Books and Supplies	4000-4999	\$ 5,170,330	The state of the s	\$ -	\$ 5,170,330
Services and Other Operating Expenditures	5000-5999	\$ 12,070,679		\$ -	\$ 12,070,679
Capital Outlay	6000-6999	\$ 1,984,499		\$ -	\$ 1,984,499
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$ 1,207,147		\$ -	\$ 1,207,147
Transfers of Indirect Costs	7300-7399	\$ (64,663)		\$ -	\$ (64,663)
TOTAL EXPENDITURES	20 20	\$ 79,451,751	\$ 2,052,978	\$ -	\$ 81,504,729
OTHER FINANCING SOURCES/USES		1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<b>海沙汉</b> 第二		
Transfer In and Other Sources	8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -	\$ -
Contributions	8980-8999	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	-	\$ 1,820,079	\$ (2,052,978)	\$ == =	\$ (232,899)
		¥.54.5	1. 2.42		10 14 20
BEGINNING FUND BALANCE8	9791	\$ 14,005,318			\$ 14,005,318
Audit Adjustments/Other Restatements	9793/9795	\$ -			\$ -
ENDING FUND BALANCE		\$ 15,825,397	\$ (2,052,978)	\$ -	\$ 13,772,419
COMPONENTS OF ENDING FUND			<b>作成的。</b> "专业结果":		200
Nonspendable	9711-9719	\$ 5,000	-	\$ -	\$ 5,000
Restricted -	9740	\$ 4,511,782	\$ -	\$ -	\$ 4,511,782
Committed	9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned	9780	\$ 1,676,367	\$ -	\$ -	\$ 1,676,367
Reserve for Economic Uncertainties	9789	\$ 4,767,105	\$ 123,179	\$ -	\$ 4,890,284
Unassigned/Unappropriated Amount	9790	\$ 4,865,143	\$ (2,176,157)	\$ -	\$ 2,688,986
		A			4 1995 0

\*Net Increase (Decrease) in Fund Balance8

#### G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

# Fund 12 - Child Development Fund

Bargaining Unit:

Combined

Ba	rgaining Unit:									
		Col	umn 1	C	olumn 2		Column 3	Column 4		
	Object Code		Latest Board- Approved Budget Before Settlement (As of)		of Settlement inpensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i		Total Revised  Budget (Columns 1+2+3)		
REVENUES		10.43		. H.W	vidala and	4 5		Ų.		
Federal Revenue	8100-8299	\$	45,000		Ø.et	\$	-	\$	45,000	
Other State Revenue	8300-8599	\$	945,348		4	\$	-	\$	945,348	
Other Local Revenue	8600-8799	\$	500			\$		\$	500	
TOTAL REVENUES		\$	990,848		Francis (1)	\$e	-	\$	990,848	
EXPENDITURES			· · · · · · · · · · · · · · · · · · ·	N.	(20) (20)			<b>.</b>	ŧ,	
Certificated Salaries	1000-1999	\$	384,281	\$e	6,360	\$	<u> </u>	\$	390,641	
Classified Salaries	2000-2999	\$	218,609	\$e	3,577	\$	-	\$	222,186	
Employee Benefits	3000-3999	\$	213,107	\$e	2,072	\$	-	\$	215,179	
Books and Supplies	4000-4999	\$	51,730			\$	-	\$	51,730	
Services and Other Operating Expenditures	5000-5999	\$	12,958			\$e		\$	12,958	
Capital Outlay	6000-6999	\$	22,000			\$e	-	\$	22,000	
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$	-	7.0	4	\$e	-	\$	-	
Transfers of Indirect Costs	7300-7399	\$	64,663	24.0		\$		\$	64,663	
TOTAL EXPENDITURES		\$	967,348	\$	12,009	\$	-	\$	979,357	
OTHER FINANCING SOURCES/USES			1 2 3	434		41	<b>1</b>	700		
Transfers In and Other Sources	8900-8979	\$	2	\$	-	\$	-	\$	-	
Transfers Out and Other Uses	7600-7699	\$	# (4	\$	-	\$	, <del>-</del>	\$	-	
OPERATING SURPLUS (DEFICIT)*	Ta Carrier	\$	23,500	\$	(12,009)	\$		\$	11,491	
		54		·			Visit i	1		
BEGINNING FUND BALANCE	9791	\$	33,729					\$	33,729	
eAudit Adjustments/Other Restatementse	9793/9795	\$	n -		, ( <b>å</b> )	T.		\$		
ENDING FUND BALANCE	2000	\$	57,229	\$	(12,009)	\$e		\$	45,220	
COMPONENTS OF ENDING FUND BALAN	ICE:			1. 1.				The Act		
Nonspendable	9711-9719	\$	-	\$e	-	\$	Le	\$	-	
Restricted	9740	\$	57,229	\$	(12,009)	\$	· · · · · · · · ·	\$	45,220	
Committed	9750-9760	\$	-	\$	9 b _	\$	-	\$		
Assigned	9780	\$	-	\$		\$	-	\$	-	
Reserve for Economic Uncertainties	9789	\$	-	\$	*** <b>-</b>	\$	70 -	\$	-	
Unassigned/Unappropriated Amount	9790	\$	_	\$	-	\$	-	\$	-	

\*Net Increase (Decrease) in Fund Balancee

#### Newhall School District Combined

# Explanations for Column 3 "Other Revisions" entered on Pages 4a through 4h:

Page 4a:	Unrestricted General Fund	At	nount	Explanation	
	Revenues	\$	₹		
	Expenditures	\$	. <del></del> (		
	Other Financing Sources/Uses	\$			10.00
Page 4b:	Restricted General Fund	Ar	nount	Explanation	
	Revenues	\$			
	Expenditures	\$	<u>.</u>		
	Other Financing Sources/Uses	\$	*	The state of the s	-
age 4d:	Fund 11 - Adult Education Fund	At	nount	Explanation	
	Revenues	\$	<u>F</u> (		
	Expenditures	\$	-		31 844
	Other Financing Sources/Uses	\$	2		
	Fund 12 - Child Development Fund Revenues		nount -	Explanation	
2000 401	Fund 12 Child Davidonment Fund	۸.	novet	Eurlandian	
	Revenues Expenditures	\$ \$		Explanation	
	Revenues	\$	*	Explanation	
	Revenues Expenditures	\$ \$ \$	*	Explanation  Explanation	
age 4f: 1	Revenues Expenditures Other Financing Sources/Uses	\$ \$ \$			
age 4f: 1	Revenues Expenditures Other Financing Sources/Uses Fund 13/61 - Cafeteria Fund	\$ \$ \$	- - nount		
Page 4f: 1	Revenues Expenditures Other Financing Sources/Uses Fund 13/61 - Cafeteria Fund Revenues	\$ \$ \$ Ar	nount		
Page 4f: 1	Revenues Expenditures Other Financing Sources/Uses Fund 13/61 - Cafeteria Fund Revenues Expenditures Other Financing Sources/Uses	\$ \$ \$ Ar \$ \$	nount		
Page 4f: 1	Revenues Expenditures Other Financing Sources/Uses Fund 13/61 - Cafeteria Fund Revenues Expenditures Other Financing Sources/Uses	\$ \$ \$ Ar \$ \$	nount	Explanation	
age 4f: 1	Revenues Expenditures Other Financing Sources/Uses Fund 13/61 - Cafeteria Fund Revenues Expenditures Other Financing Sources/Uses Other	\$ \$ \$ \$ Ar \$ \$ \$ \$	nount	Explanation	
Page 4f: 1	Revenues Expenditures Other Financing Sources/Uses Fund 13/61 - Cafeteria Fund Revenues Expenditures Other Financing Sources/Uses Other Revenues	\$ \$ \$ \$ Ar \$ \$ \$	nount nount nount	Explanation	
Page 4f: 1	Revenues Expenditures Other Financing Sources/Uses Fund 13/61 - Cafeteria Fund Revenues Expenditures Other Financing Sources/Uses Other Revenues Expenditures Expenditures	\$ \$ \$ Ar \$ \$ \$ \$ \$ \$	nount nount	Explanation	
Page 4f: 1	Revenues Expenditures Other Financing Sources/Uses Fund 13/61 - Cafeteria Fund Revenues Expenditures Other Financing Sources/Uses Other Revenues Expenditures Other Financing Sources/Uses	\$ \$ \$ Ar \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nount nount	Explanation  Explanation	
Page 4f: 1 Page 4g:	Revenues Expenditures Other Financing Sources/Uses Fund 13/61 - Cafeteria Fund Revenues Expenditures Other Financing Sources/Uses Other Revenues Expenditures Other Financing Sources/Uses	\$ \$ \$ Ar \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nount	Explanation  Explanation	
Page 4f: I	Revenues Expenditures Other Financing Sources/Uses Fund 13/61 - Cafeteria Fund Revenues Expenditures Other Financing Sources/Uses Other Revenues Expenditures Other Financing Sources/Uses Other Financing Sources/Uses	\$ \$ \$ Ar \$ \$ \$ Ar \$ Ar \$ Ar	nount nount - nount	Explanation  Explanation	

Additional Comments:

# H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

#### **Unrestricted General Fund MYP**

Bargaining Unit:

Combined

Bar	gaining Unit:	<u> </u>	Combined			
		2021-22	2022-23	2023-24		
	Object Code	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement		
REVENUES			Section Control	The state of the s		
LCFF Revenue	8010-8099	\$ 57,317,765	\$ 56,964,366	\$ 59,294,558		
Federal Revenue	8100-8299	\$ 75,000	\$ 75,000	\$ 75,000		
Other State Revenue	8300-8599	\$ 1,165,755	\$ 1,176,495	\$ 1,180,119		
Other Local Revenue	8600-8799	\$ 486,105	\$ 451,105	\$ 451,105		
TOTAL REVENUES		\$ 59,044,625	\$ 58,666,966	\$ 61,000,782		
EXPENDITURES		10 A		14 to 10 to		
Certificated Salaries	1000-1999	\$ 25,021,264	\$ 25,276,105	\$ 25,482,890		
Classified Salaries	2000-2999	\$ 7,567,967	\$ 7,652,939	\$ 7,781,161		
Employee Benefits	3000-3999	\$ 10,118,548	\$ 10,862,540	\$ 10,861,039		
Books and Supplies	4000-4999	\$ 1,935,515	\$ 1,394,183	\$ 1,427,086		
Services and Other Operating Expenditures	5000-5999	\$ 6,004,792	\$ 6,163,919	\$ 6,349,012		
Capital Outlay	6000-6999	\$ 10,783	\$ -	\$ -		
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$ 107,147	\$ 107,147	\$ 107,147		
Transfers of Indirect Costs	7300-7399	\$ (1,113,202)	\$ (870,046)	\$ (407,671)		
Other Adjustments				\$ -		
TOTAL EXPENDITURES		\$ 49,652,814	\$ 50,586,787	\$ 51,600,664		
OTHER FINANCING SOURCES/USES		100				
Transfers In and Other Sources	8900-8979	\$ -	\$ -	\$ -		
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -		
Contributions	8980-8999	\$ (9,939,282)	\$ (10,353,346)	\$ (10,488,574)		
OPERATING SURPLUS (DEFICIT)*		\$ (547,471)	\$ (2,273,167)	\$ (1,088,456)		
			e company			
BEGINNING FUND BALANCE	9791	\$0 9,808,108	\$ 9,260,637	\$ 6,987,470		
Audit Adjustments/Other Restatements	9793/9795	\$ -				
ENDING FUND BALANCE		\$ 9,260,637	\$ 6,987,470	\$ 5,899,014		
COMPONENTS OF ENDING FUND BALANG	CE:			7.		
Nonspendable	9711-9719	\$ 5,000	\$ 5,000	\$ 5,000		
Restricted	9740	4.4				
Committed	9750-9760	\$ -	\$ -	\$ -		
Assigned	9780	\$ 1,676,367	\$ 1,357,886	\$ 1,289,876		
Reserve for Economic Uncertainties	9789	\$ 4,890,284	\$ 4,758,336	\$ 4,450,825		
Unassigned/Unappropriated Amount	9790	\$ 2,688,986	\$ 866,248	\$ 153,313		
			1.10			

\*Net Increase (Decrease) in Fund Balance0

NOTE: 9790 amounts must be positive

### H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

#### **Restricted General Fund MYP**

Bargaining Unit:

Combined

Bar	gaining Unit;						
	1 5 3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	2021-22	2022-23	2023-24			
	Object Code	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement			
REVENUES	# KW.520						
LCFF Revenue	8010-8099	\$ -	\$ -	\$ -			
Federal Revenue	8100-8299	\$ 9,749,322	\$ 8,074,426	\$ 3,852,325			
Other State Revenue	8300-8599	\$ 8,132,924	\$ 5,064,073	\$ 3,990,429			
Other Local Revenue	8600-8799	\$ 4,344,959	\$ 4,355,034	\$ 4,371,090			
TOTAL REVENUES		\$ 22,227,205	\$ 17,493,533	\$ 12,213,844			
EXPENDITURES		Pages as date					
Certificated Salaries	1000-1999	\$ 7,944,903	\$ 7,215,218	\$ 5,608,658			
Classified Salaries	2000-2999	\$ 3,728,299	\$ 3,768,924	\$ 3,482,974			
Employee Benefits	3000-3999	\$ 6,755,756	\$ 6,729,653	\$ 6,149,297			
Books and Supplies	4000-4999	\$ 3,234,815	\$ 1,765,089	\$ 1,031,285			
Services and Other Operating Expenditures	5000-5999	\$ 6,065,887	\$ 5,829,891	\$ 4,859,863			
Capital Outlay	6000-6999	\$ 1,973,716	\$ 1,500,000	\$ -			
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000			
Transfers of Indirect Costs	7300-7399	\$ 1,048,539	\$ 810,046	\$ 347,671			
Other Adjustments			\$ -	\$ -			
TOTAL EXPENDITURES		\$ 31,851,915	\$ 28,718,821	\$ 22,579,748			
OTHER FINANCING SOURCES/USES			Tay 1.77				
Transfers In and Other Sources	<b>\$</b> 900-8979	\$ -	\$ -	\$ -			
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -			
Contributions	8980-8999	\$ 9,939,282	\$ 10,353,346	\$ 10,488,574			
OPERATING SURPLUS (DEFICIT)*	-	\$ 314,572	\$ (871,942)	\$ 122,670			
	0.1.1						
BEGINNING FUND BALANCE	9791	\$ 4,197,210	\$ 4,511,782	\$ 3,639,840			
Audit Adjustments/Other Restatements	9793/9795	\$ -					
ENDING FUND BALANCE	1000	\$ 4,511,782	\$\$ 3,639,840	\$ 3,762,510			
COMPONENTS OF ENDING FUND BALANG	CE:		W Mag	-40.			
Nonspendable	9711-9719	\$ -	\$\$ -	\$ -			
Restricted	9740	\$ 4,511,782	\$\$ 3,639,840	\$ 3,762,510			
Committed	9750-9760						
Assigned	9780						
Reserve for Economic Uncertainties	9789	\$ -	\$ -	\$ -			
Unassigned/Unappropriated Amount	9790	\$ -	\$ 0	\$ 0			

\*Net Increase (Decrease) in Fund Balance\$

NOTE: 9790 amounts must be positive

### H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

#### **Combined General Fund MYP**

Bargaining Unit:

Combined

gaining Unit:	y	Combined	E T			
31.4.4	2021-22	2022-23	2023-24			
Ohiect Code	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement			
object otal		4 W. 1	100			
8010-8099	\$ 57,317,765	\$ 56,964,366	\$ 59,294,558			
8100-8299	\$ 9,824,322	\$ 8,149,426	\$ 3,927,325			
8300-8599	\$ 9,298,679	\$ 6,240,568	\$ 5,170,548			
8600-8799	\$ 4,831,064	\$ 4,806,139	\$ 4,822,195			
	\$ 81,271,830	\$ 76,160,499	\$ 73,214,626			
1000-1999	\$ 32,966,167	\$ 32,491,323	\$ 31,091,548			
2000-2999	\$ 11,296,266	\$ 11,421,863	\$ 11,264,135			
3000-3999	\$ 16,874,304	\$ 17,592,193	\$ 17,010,336			
4000-4999	\$ 5,170,330	\$ 3,159,272	\$ 2,458,371			
5000-5999	\$ 12,070,679	\$ 11,993,810	\$ 11,208,875			
6000-6999	\$ 1,984,499	\$ 1,500,000	\$ -			
7100-7299 7400-7499	\$ 1,207,147	\$ 1,207,147	\$ 1,207,147			
7300-7399	\$ (64,663)	\$ (60,000)	\$ (60,000)			
		\$ -	\$ -			
	\$ 81,504,729	\$ 79,305,608	\$ 74,180,412			
89•0-8979	\$ -	\$ -	\$ -			
7600-7699	\$ -	\$ -	\$ -			
8980-8999	\$ -	\$ -	\$ -			
	\$ (232,899)	\$ (3,145,109)	\$ (965,786)			
-1451						
9791	\$ 14,005,318	\$ 13,772,419	\$ 10,627,310			
9793/9795	\$ -	i i	A 23			
	\$ 13,772,419	\$ 10,627,310	\$ 9,661,524			
CE:		1.1 1.1				
9711-9719	\$ 5,000	\$ 5,000	\$ 5,000			
9740	\$ 4,511,782	\$ 3,639,840	\$ 3,762,510			
9750-9760	\$ -	\$ -	\$ -			
9780	\$ 1,676,367	\$ 1,357,886	\$ 1,289,876			
9789	\$ 4,890,284	\$ 4,758,336	\$ 4,450,825			
	Object Code  8010-8099  8100-8299  8300-8599  8600-8799  1000-1999  2000-2999  3000-3999  4000-4999  7100-7299  7400-7499  7300-7399  89•0-8979  7600-7699  8980-8999  OEE: 9711-9719 9740 9750-9760 9780	Object Code         Total Revised Budget After Settlement           8010-8099         \$ 57,317,765           8100-8299         \$ 9,824,322           8300-8599         \$ 9,298,679           8600-8799         \$ 4,831,064           \$ 81,271,830           1000-1999         \$ 32,966,167           2000-2999         \$ 11,296,266           3000-3999         \$ 16,874,304           4000-4999         \$ 5,170,330           5000-5999         \$ 1,984,499           7100-7299         \$ 1,207,147           7400-7499         \$ 1,207,147           7400-7499         \$ (64,663)           \$ 81,504,729           89\$\(\circ\$0-8979\)         \$ -           \$ 8980-8999         \$ -           \$ 9791         \$ 14,005,318           9793/9795         \$ -           \$ 13,772,419           CE:         9711-9719         \$ 5,000           9740         \$ 4,511,782           9750-9760         \$ -           9780         \$ 1,676,367	Object Code         Z021-22         Z022-23           Total Revised Budget After Settlement         First Subsequent Year After Settlement           8010-8099         \$ 57,317,765         \$ 56,964,366           8100-8299         \$ 9,824,322         \$ 8,149,426           8300-8599         \$ 9,298,679         \$ 6,240,568           8600-8799         \$ 4,831,064         \$ 4,806,139           1000-1999         \$ 32,966,167         \$ 32,491,323           2000-2999         \$ 11,296,266         \$ 11,421,863           3000-3999         \$ 16,874,304         \$ 17,592,193           4000-4999         \$ 5,170,330         \$ 3,159,272           5000-5999         \$ 12,070,679         \$ 11,993,810           6000-6999         \$ 1,984,499         \$ 1,500,000           7100-7299         \$ 1,207,147         \$ 1,207,147           7400-7499         \$ 79,305,608           89•0-8979         \$ -         \$ -           \$ 81,504,729         \$ 79,305,608           8990-8979         \$ -         \$ -           \$ 8980-8999         \$ -         \$ -           \$ 8980-8999         \$ -         \$ -           \$ 13,772,419         \$ 10,627,310           CE:         \$ 3,639,840			

\*Net Increase (Decrease) in Fund Balance8

NOTE: 9790 amounts must be positive

### Newhall School District Combined

#### I. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

#### 1. State Reserve Standard

		No. No. 3	2021-22	2022-23		2023-24	
a.e	Total Expenditures, Transfers Out, and Usese (Including Cost of Proposed Agreement)e	\$	81,504,729	\$ 79,305,608	\$	74,180,412	
Ъ.	Less: Special Education Pass-Through Fundse	\$	4	\$ -	\$	-	
c.	Net Expenditures, Transfers Out, and Usese	\$	81,504,729	\$ 79,305,608	\$	74,180,412	
d.	State Standard Minimum Reserve Percentage fore this District Enter 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		10				
e.e	\$50,000)e	\$	2,445,142	\$ 2,379,168	\$	2,225,412	

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

	General Fund Budgeted Unrestrictede				**	ř.	
a.	Designated for Economic Uncertainties (9789)	\$	4,890,284	\$	4,758,336	\$	4,450,825
Г	General Fund Budgeted Unrestricted			-			
<b>b</b> .	Unassigned/Unappropriated Amount (9790)	\$	2,688,986	\$	866,248	\$	153,313
	Special Reserve Fund (Fund 17) Budgeted						*
c.	Designated for Economic Uncertainties (9789)	\$		\$	-	\$	-
	Special Reserve Fund (Fund 17) Budgeted	ľ					
d.	Unassigned/Unappropriated Amount (9790)	\$e	-	\$	_	\$	-
							-
e.	Total Available Reserves	\$	7,579,270	\$	5,624,584	\$	4,604,138
f.	Reserve for Economic Uncertainties Percentage		9.30%		7.09%		6.21%

	<b>D</b>		1		.0
ζ.	I lo unrestricted	recerves	meet the	state minimum	reserve amount?
<i>,</i> .		1 0001,4 00	moot uic	biate minimum	1 COCI V C UIII CUIII.

2021-22	57 59	Yes	X	, No	
2022-23		Yes	X	No.	
2023-24		Yes	X	No	

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

Newhall School District Combined

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	\$ 2,064,987
General Fund balance Increase/(Decrease), Page 4c, Column 2	\$ (2,052,978)
Adult Education Fund balance Increase/(Decrease), Page 4d, Column 2	\$
Child Development Fund balance Increase/(Decrease), Page 4e, Column 2	\$ (12,009)
Cafeteria Fund balance Increase/(Decrease), Page 4f, Column 2	\$ -
Other Fund balance Increase/(Decrease), Page 4g, Column 2	\$ -
Other Fund balance Increase/(Decrease), Page 4h, Column 2	\$ •
Total all fund balances Increase/(Decrease) as a result of the settlement(s)	\$ (2,064,987)

Variance \$ (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.

	Surplus/		
General Fund Combined	(Deficit)	(Deficit) %	Deficit primarily due to:
Current FY Surplus/(Deficit) before settlement(s)?	\$ 1,820,079	2.3%	W- 20 W
Current FY Surplus/(Deficit) after settlement(s)?	\$ (232,899)	(0.3%)	Settlement
1st Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ (3,145,109)	(4.0%)	Settlement
2nd Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ (965,786)	(1.3%)	Settlement

#### Deficit Reduction Plan (as necessary):

The District will continue to monitor its deficit spending and make necessary adjustments.

# 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 8a.

MYP		<u>Amount</u>	"Other Adjustments" Explanation		
1st Subsequent FY Unrestricted, Page 5a	\$	1 <b>6</b> 5			
1st Subsequent FY Restricted, Page 5be	\$	(7)			
2nd Subsequent FY Unrestricted, Page 5ae	\$	**	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		
2nd Subsequent FY Restricted, Page 5b	\$	- ITS!	3		

# J. 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 Newhall 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, 2021 to June 30, 2022.

#### **Board Actions**

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

#### Current Year

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Budget Adjustment Categories:	Increase/(Decrease)		
Revenues/Other Financing Sources	\$	=	
Expenditures/Other Financing Uses	\$	2,064,987	
Ending Balance(s) Increase/(Decrease)	\$	(2,064,987)	
Subsequent Years			
	Budg	get Adjustment	
Budget Adjustment Categories:	Increase/(Decrease)		
Revenues/Other Financing Sources	\$	1,331,773	
Expenditures/Other Financing Uses	\$	5,435,806	
Ending Balance(s) Increase/(Decrease)	\$	(4.104.033)	

#### **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

District Superintendent

Signature)

I hereby certify

I am unable to certify

Chief Business Official

Signature)

Chief Business Official

Signature)

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.

**Budget Adjustment** 

# Public Disclosure of Proposed Collective Bargaining Agreement

Newhall School District Combined

Assumptions and Explanations (enter or attach documentation)

The assumptions upon which this certification is made are as follows:	
All step and coloumn costs in future years are included. All future STRS and	PERS increases are included. The District has
adequate reserves to support this increase in 21-22, 22-23, and 23-24. The Di	istrict is continuing to monitor deficit
spending and if necessary will adopt a budget reduction plan in the future year	rs to reduce deficit spending and ensure maintena
of adequate reserves.	THE STREET
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Concerns regarding affordability of agreement in subsequent years (if any):	Web.
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#### K. 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. Newhall School District **District Name** tendent (Signature) Sheri Staszewski 661-291-4166 **Contact Person** Phone After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on June 14, 2022, took action to approve the proposed agreement with the Newhall Teachers Association, Newhall Education Support Professionals and Non-Represented Bargaining Unit(s). President (or Clerk), Governing Board 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.