

**Los Angeles County Office of Education  
Business Advisory Services**

**PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT  
in accordance with AB 1200 (Chapter 1213/Statutes 1992), AB 2756 (Chapter 52/Statutes 2004), GC 3547.5**

Name of School District:	La Canada Unified School District
Name of Bargaining Unit:	Combined - CMSA, CSEA, LCTA
Certificated, Classified, Other:	Management, Classified, Certificated, Contracted

The proposed agreement covers the period beginning: July 1, 2015 and ending: June 30, 2018  
(date) (date)

The Governing Board will act upon this agreement on: June 20, 2017  
(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  All Funds - Combined		Annual Cost Prior to Proposed Settlement	Fiscal Impact of Proposed Agreement (Complete Years 2 and 3 for multiyear and overlapping agreements only)		
			Year 1 Increase/(Decrease)	Year 2 Increase/(Decrease)	Year 3 Increase/(Decrease)
			2016-17	2017-18	2018-19
1.	Salary Schedule Including Step and Column	\$ 27,752,908	\$ 98,483	\$ 272,062	\$ 276,143
			0.35%	0.98%	0.98%
2.	Other Compensation Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	\$ -	\$ -	\$ (130,000)	\$ (130,000)
	Description of Other Compensation			Reduction of stipends	Reduction of stipends
3.	Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$ 4,640,561	\$ 14,772	\$ 46,406	\$ 47,102
			0.32%	1.00%	1.00%
4.	Health/Welfare Plans		\$ -		
5.	Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5	\$ 32,393,469	\$ 113,255	\$ 188,468	\$ 193,245
			0.35%	0.58%	0.59%
6.	Total Number of Bargaining Unit Employees (Use FTEs if appropriate)	380.43			
7.	Total Compensation <u>Average</u> Cost per Bargaining Unit Employee	\$ 85,150	\$ 298	\$ 495	\$ 508
			0.35%	0.58%	0.59%



La Canada Unified School District  
Combined - CMSA, CSEA, LCTA

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"?

LCTA will receive a 0.55% retroactive payment to 7/1/16. On 7/1/17 an additional 0.3% will be added to the salary schedules. LCTA will receive an additional 0.7% on schedule, but this is a transfer of salaries from the extra duty schedule to the salary schedule. There is no cost to this transfer of expenses. CSEA and CMSA will receive 1% effective 7/1/17.

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

No changes to any of the salary schedules related to steps, columns or ranges.

10. Please include comments and explanations as necessary. (If more room is necessary, please attach an additional sheet.)

11. Does this bargaining unit have a negotiated cap for Health and Welfare benefits?

Yes ☒ No ☐

If yes, please describe the cap amount.

All units have a soft cap, with district increase contributions by COLA.

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

No changes in noncompensation items for any groups.

- 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.)

None



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**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**

LCFF funding for all bargaining units

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

LCFF funding for all bargaining units

**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



## La Canada Unified School District

**G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET****Unrestricted General Fund**

Bargaining Unit:

Combined - CMSA, CSEA, LCTA

Object Code	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)
<b>REVENUES</b>				
LCFF Revenue 8010-8099	\$ 31,365,708		\$ -	\$ 31,365,708
Federal Revenue 8100-8299	\$ 14,250		\$ -	\$ 14,250
Other State Revenue 8300-8599	\$ 1,559,858		\$ -	\$ 1,559,858
Other Local Revenue 8600-8799	\$ 8,136,054		\$ -	\$ 8,136,054
<b>TOTAL REVENUES</b>	\$ 41,075,870		\$ -	\$ 41,075,870
<b>EXPENDITURES</b>				
Certificated Salaries 1000-1999	\$ 17,519,380	\$ 86,395		\$ 17,605,775
Classified Salaries 2000-2999	\$ 5,119,908	\$ -		\$ 5,119,908
Employee Benefits 3000-3999	\$ 6,525,593	\$ 12,959		\$ 6,538,552
Books and Supplies 4000-4999	\$ 1,690,971		\$ -	\$ 1,690,971
Services and Other Operating Expenditures 5000-5999	\$ 4,218,122		\$ -	\$ 4,218,122
Capital Outlay 6000-6999	\$ 52,555		\$ -	\$ 52,555
Other Outgo (excluding Indirect Costs) 7100-7299	\$ 15,000		\$ -	\$ 15,000
7400-7499				
Transfers of Indirect Costs 7300-7399	\$ (759,375)		\$ -	\$ (759,375)
<b>TOTAL EXPENDITURES</b>	\$ 34,382,154	\$ 99,354	\$ -	\$ 34,481,508
<b>OTHER FINANCING SOURCES/USES</b>				
Transfers In and Other Sources 8900-8979	\$ 16,000	\$ -	\$ -	\$ 16,000
Transfers Out and Other Uses 7600-7699	\$ 614,493	\$ -	\$ -	\$ 614,493
Contributions 8980-8999	\$ (6,218,981)	\$ (13,901)	\$ -	\$ (6,232,882)
<b>OPERATING SURPLUS (DEFICIT)*</b>	\$ (123,758)	\$ (113,255)	\$ -	\$ (237,013)
<b>BEGINNING FUND BALANCE</b>				
9791	\$ 5,211,747			\$ 5,211,747
Audit Adjustments/Other Restatements 9793/9795	\$ (3,918)			\$ (3,918)
<b>ENDING FUND BALANCE</b>	\$ 5,084,071	\$ (113,255)	\$ -	\$ 4,970,816
<b>COMPONENTS OF ENDING FUND BALANCE:</b>				
Nonspendable 9711-9719	\$ 65,551	\$ -	\$ -	\$ 65,551
Restricted 9740				
Committed 9750-9760	\$ 490,000	\$ -	\$ -	\$ 490,000
Assigned 9780	\$ 930,284	\$ -	\$ -	\$ 930,284
Reserve for Economic Uncertainties 9789	\$ 3,598,236	\$ (113,255)	\$ -	\$ 3,484,981
Unassigned/Unappropriated Amount 9790	\$ -	\$ -	\$ -	\$ -

\*Net Increase (Decrease) in Fund Balance

**NOTE: 9790 amounts in Columns 1 and 4 must be positive**

Los Angeles County Office of Education

Business Advisory Services

Revised 11/22/16



## La Canada Unified School District

**G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET****Restricted General Fund**

Bargaining Unit:

Combined - CMSA, CSEA, LCTA

Object Code	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)
<b>REVENUES</b>				
LCFF Revenue 8010-8099	\$ -		\$ -	\$ -
Federal Revenue 8100-8299	\$ 877,116			\$ 877,116
Other State Revenue 8300-8599	\$ 2,820,518			\$ 2,820,518
Other Local Revenue 8600-8799	\$ -		\$ -	\$ -
<b>TOTAL REVENUES</b>	\$ 3,697,634		\$ -	\$ 3,697,634
<b>EXPENDITURES</b>				
Certificated Salaries 1000-1999	\$ 2,348,353	\$ 12,088	\$ -	\$ 2,360,441
Classified Salaries 2000-2999	\$ 2,757,061	\$ -	\$ -	\$ 2,757,061
Employee Benefits 3000-3999	\$ 1,510,536	\$ 1,813	\$ -	\$ 1,512,349
Books and Supplies 4000-4999	\$ 699,761		\$ -	\$ 699,761
Services and Other Operating Expenditures 5000-5999	\$ 1,836,856		\$ -	\$ 1,836,856
Capital Outlay 6000-6999	\$ 176,061		\$ -	\$ 176,061
Other Outgo (excluding Indirect Costs) 7100-7299	\$ -		\$ -	\$ -
7400-7499				
Transfers of Indirect Costs 7300-7399	\$ 717,809		\$ -	\$ 717,809
<b>TOTAL EXPENDITURES</b>	\$ 10,046,437	\$ 13,901	\$ -	\$ 10,060,338
<b>OTHER FINANCING SOURCES/USES</b>				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
Contributions 8980-8999	\$ 6,218,981	\$ 13,901	\$ -	\$ 6,232,882
<b>OPERATING SURPLUS (DEFICIT)*</b>	\$ (129,822)	\$ -	\$ -	\$ (129,822)
<b>BEGINNING FUND BALANCE</b>				
9791	\$ 463,013			\$ 463,013
Audit Adjustments/Other Restatements 9793/9795	\$ (193,607)			\$ (193,607)
<b>ENDING FUND BALANCE</b>	\$ 139,584	\$ -	\$ -	\$ 139,584
<b>COMPONENTS OF ENDING FUND BALANCE:</b>				
Nonspendable 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted 9740	\$ 139,584	\$ -	\$ -	\$ 139,584
Committed 9750-9760				
Assigned Amounts 9780				
Reserve for Economic Uncertainties 9789		\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ -	\$ -	\$ -	\$ -

\*Net Increase (Decrease) in Fund Balance

**NOTE: 9790 amounts in Columns 1 and 4 must be positive**



## La Canada Unified School District

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

Bargaining Unit:		Combined General Fund Combined - CMSA, CSEA, LCTA			
Object Code		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					
LCFF Revenue	8010-8099	\$ 31,365,708		\$ -	\$ 31,365,708
Federal Revenue	8100-8299	\$ 891,366		\$ -	\$ 891,366
Other State Revenue	8300-8599	\$ 4,380,376		\$ -	\$ 4,380,376
Other Local Revenue	8600-8799	\$ 8,136,054		\$ -	\$ 8,136,054
TOTAL REVENUES		\$ 44,773,504		\$ -	\$ 44,773,504
EXPENDITURES					
Certificated Salaries	1000-1999	\$ 19,867,733	\$ 98,483	\$ -	\$ 19,966,216
Classified Salaries	2000-2999	\$ 7,876,969	\$ -	\$ -	\$ 7,876,969
Employee Benefits	3000-3999	\$ 8,036,129	\$ 14,772	\$ -	\$ 8,050,901
Books and Supplies	4000-4999	\$ 2,390,732		\$ -	\$ 2,390,732
Services and Other Operating Expenditures	5000-5999	\$ 6,054,978		\$ -	\$ 6,054,978
Capital Outlay	6000-6999	\$ 228,616		\$ -	\$ 228,616
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$ 15,000		\$ -	\$ 15,000
Transfers of Indirect Costs	7300-7399	\$ (41,566)		\$ -	\$ (41,566)
TOTAL EXPENDITURES		\$ 44,428,591	\$ 113,255	\$ -	\$ 44,541,846
OTHER FINANCING SOURCES/USES					
Transfer In and Other Sources	8900-8979	\$ 16,000	\$ -	\$ -	\$ 16,000
Transfers Out and Other Uses	7600-7699	\$ 614,493	\$ -	\$ -	\$ 614,493
Contributions	8980-8999	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*		\$ (253,580)	\$ (113,255)	\$ -	\$ (366,835)
BEGINNING FUND BALANCE	9791	\$ 5,674,760			\$ 5,674,760
Audit Adjustments/Other Restatements	9793/9795	\$ (197,525)			\$ (197,525)
ENDING FUND BALANCE		\$ 5,223,655	\$ (113,255)	\$ -	\$ 5,110,400
COMPONENTS OF ENDING FUND					
Nonspendable	9711-9719	\$ 65,551	\$ -	\$ -	\$ 65,551
Restricted	9740	\$ 139,584	\$ -	\$ -	\$ 139,584
Committed	9750-9760	\$ 490,000	\$ -	\$ -	\$ 490,000
Assigned	9780	\$ 930,284	\$ -	\$ -	\$ 930,284
Reserve for Economic Uncertainties	9789	\$ 3,598,236	\$ (113,255)	\$ -	\$ 3,484,981
Unassigned/Unappropriated Amount	9790	\$ -	\$ -	\$ -	\$ -

\*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive



## La Canada Unified School District

**G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET****Fund 11 - Adult Education Fund**

Bargaining Unit:

Combined - CMSA, CSEA, LCTA

Object Code	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)
<b>REVENUES</b>				
Federal Revenue 8100-8299	\$ -		\$ -	\$ -
Other State Revenue 8300-8599	\$ -		\$ -	\$ -
Other Local Revenue 8600-8799	\$ -		\$ -	\$ -
<b>TOTAL REVENUES</b>	\$ -		\$ -	\$ -
<b>EXPENDITURES</b>				
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	\$ -		\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
<b>OTHER FINANCING SOURCES/USES</b>				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>	\$ -	\$ -	\$ -	\$ -
<b>BEGINNING FUND BALANCE</b> 9791	\$ -			\$ -
Audit Adjustments/Other Restatements 9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -
<b>COMPONENTS OF ENDING FUND BALANCE:</b>				
Nonspendable 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted 9740	\$ -	\$ -	\$ -	\$ -
Committed 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ -	\$ -	\$ -	\$ -

\*Net Increase (Decrease) in Fund Balance

**NOTE: 9790 amounts in Columns 1 and 4 must be positive**



## La Canada Unified School District

**G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET****Fund 12 - Child Development Fund**

Bargaining Unit:

Combined - CMSA, CSEA, LCTA

		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)
Object Code					
<b>REVENUES</b>					
Federal Revenue	8100-8299	\$ -		\$ -	\$ -
Other State Revenue	8300-8599	\$ -		\$ -	\$ -
Other Local Revenue	8600-8799	\$ -		\$ -	\$ -
<b>TOTAL REVENUES</b>		\$ -		\$ -	\$ -
<b>EXPENDITURES</b>					
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	\$ -		\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		\$ -	\$ -	\$ -	\$ -
<b>OTHER FINANCING SOURCES/USES</b>					
Transfers In and Other Sources	8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>		\$ -	\$ -	\$ -	\$ -
<b>BEGINNING FUND BALANCE</b>					
	9791	\$ -			\$ -
Audit Adjustments/Other Restatements	9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>		\$ -	\$ -	\$ -	\$ -
<b>COMPONENTS OF ENDING FUND BALANCE:</b>					
Nonspendable	9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted	9740	\$ -	\$ -	\$ -	\$ -
Committed	9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned	9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties	9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount	9790	\$ -	\$ -	\$ -	\$ -

\*Net Increase (Decrease) in Fund Balance

**NOTE: 9790 amounts in Columns 1 and 4 must be positive**

Los Angeles County Office of Education

Business Advisory Services

Revised 11/22/16



## La Canada Unified School District

**G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET****Fund 13/61 - Cafeteria Fund**

Bargaining Unit:

Combined - CMSA, CSEA, LCTA

Object Code		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)
<b>REVENUES</b>					
LCFF Revenue	8010-8099	\$ -		\$ -	\$ -
Federal Revenue	8100-8299	\$ 30,000		\$ -	\$ 30,000
Other State Revenue	8300-8599	\$ 1,000		\$ -	\$ 1,000
Other Local Revenue	8600-8799	\$ 761,923		\$ -	\$ 761,923
<b>TOTAL REVENUES</b>		\$ 792,923		\$ -	\$ 792,923
<b>EXPENDITURES</b>					
Certificated Salaries	1000-1999	\$ -	\$ -	\$ -	\$ -
Classified Salaries	2000-2999	\$ 322,240	\$ -	\$ -	\$ 322,240
Employee Benefits	3000-3999	\$ 62,406	\$ -	\$ -	\$ 62,406
Books and Supplies	4000-4999	\$ 9,386		\$ -	\$ 9,386
Services and Other Operating Expenditures	5000-5999	\$ 463,807		\$ -	\$ 463,807
Capital Outlay	6000-6999	\$ 10,000		\$ -	\$ 10,000
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$ -		\$ -	\$ -
Transfers of Indirect Costs	7300-7399	\$ 41,566		\$ -	\$ 41,566
<b>TOTAL EXPENDITURES</b>		\$ 909,405	\$ -	\$ -	\$ 909,405
<b>OTHER FINANCING SOURCES/USES</b>					
Transfers In and Other Sources	8900-8979	\$ 113,045	\$ -	\$ -	\$ 113,045
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>		\$ (3,437)	\$ -	\$ -	\$ (3,437)
<b>BEGINNING FUND BALANCE</b>					
	9791	\$ 16,587			\$ 16,587
Audit Adjustments/Other Restatements	9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>		\$ 13,150	\$ -	\$ -	\$ 13,150
<b>COMPONENTS OF ENDING FUND BALANCE:</b>					
Nonspendable	9711-9719	\$ 400	\$ -	\$ -	\$ 400
Restricted	9740	\$ 12,585	\$ -	\$ -	\$ 12,585
Committed	9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned	9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties	9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount	9790	\$ 165	\$ -	\$ -	\$ 165

\*Net Increase (Decrease) in Fund Balance

**NOTE: 9790 amounts in Columns 1 and 4 must be positive**

Los Angeles County Office of Education

Business Advisory Services

Revised 11/22/16



## La Canada Unified School District

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

Enter Fund: **Fund 40.0**  
 Bargaining Unit: **Combined - CMSA, CSEA, LCTA**

Object Code	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)
<b>REVENUES</b>				
Federal Revenue 8100-8299	\$ -		\$ -	\$ -
Other State Revenue 8300-8599	\$ -		\$ -	\$ -
Other Local Revenues 8600-8799	\$ 269,300		\$ -	\$ 269,300
<b>TOTAL REVENUES</b>	\$ 269,300		\$ -	\$ 269,300
<b>EXPENDITURES</b>				
Certificated Salaries 1000-1999	\$ -	\$ -	\$ -	\$ -
Classified Salaries 2000-2999	\$ 54,544	\$ -	\$ -	\$ 54,544
Employee Benefits 3000-3999	\$ 17,130	\$ -	\$ -	\$ 17,130
Books and Supplies 4000-4999	\$ 40,000		\$ -	\$ 40,000
Services and Other Operating Expenditures 5000-5999	\$ 83,936		\$ -	\$ 83,936
Capital Outlay 6000-6999	\$ 780,293		\$ -	\$ 780,293
Other Outgo (excluding Indirect Costs) 7100-7299	\$ -		\$ -	\$ -
7400-7499				
Transfers of Indirect Costs 7300-7399	\$ -		\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 975,903	\$ -	\$ -	\$ 975,903
<b>OTHER FINANCING SOURCES/USES</b>				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 65,000	\$ -	\$ -	\$ 65,000
<b>OPERATING SURPLUS (DEFICIT)*</b>	\$ (771,603)	\$ -	\$ -	\$ (771,603)
<b>BEGINNING FUND BALANCE</b> 9791	\$ 1,652,204			\$ 1,652,204
Audit Adjustments/Other Restatements 9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ 880,601	\$ -	\$ -	\$ 880,601
<b>COMPONENTS OF ENDING FUND BALANCE:</b>				
Nonspendable 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted 9740	\$ -	\$ -	\$ -	\$ -
Committed 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 880,601	\$ -	\$ -	\$ 880,601

\*Net Increase (Decrease) in Fund Balance

**NOTE: 9790 amounts in Columns 1 and 4 must be positive**

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Business Advisory Services

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## La Canada Unified School District

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

Enter Fund:

Bargaining Unit:

Combined - CMSA, CSEA, LCTA

Object Code		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)
<b>REVENUES</b>					
Federal Revenue	8100-8299	\$ -		\$ -	\$ -
Other State Revenue	8300-8599	\$ -		\$ -	\$ -
Other Local Revenue	8600-8799	\$ -		\$ -	\$ -
<b>TOTAL REVENUES</b>		\$ -		\$ -	\$ -
<b>EXPENDITURES</b>					
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	\$ -		\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		\$ -	\$ -	\$ -	\$ -
<b>OTHER FINANCING SOURCES/USES</b>					
Transfers In and Other Sources	8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>		\$ -	\$ -	\$ -	\$ -
<b>BEGINNING FUND BALANCE</b>					
	9791	\$ -			\$ -
Audit Adjustments/Other Restatements	9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>		\$ -	\$ -	\$ -	\$ -
<b>COMPONENTS OF ENDING FUND BALANCE:</b>					
Nonspendable	9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted	9740	\$ -	\$ -	\$ -	\$ -
Committed	9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned	9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties	9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount	9790	\$ -	\$ -	\$ -	\$ -

\*Net Increase (Decrease) in Fund Balance

**NOTE: 9790 amounts in Columns 1 and 4 must be positive**Los Angeles County Office of Education  
Business Advisory Services

Revised 11/22/16



La Canada Unified School District  
Combined - CMSA, CSEA, LCTA

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

Page 4a: Unrestricted General Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4b: Restricted General Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4d: Fund 11 - Adult Education Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4e: Fund 12 - Child Development Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4f: Fund 13/61 - Cafeteria Fund	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4g: Other	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4h: Other	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Additional Comments:



## La Canada Unified School District

**H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS****Unrestricted General Fund MYP**

Bargaining Unit:

Combined - CMSA, CSEA, LCTA

Object Code	2016-17	2017-18	2018-19
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
<b>REVENUES</b>			
LCFF Revenue 8010-8099	\$ 31,365,708	\$ 32,142,036	\$ 32,763,943
Federal Revenue 8100-8299	\$ 14,250	\$ 14,461	\$ 14,675
Other State Revenue 8300-8599	\$ 1,559,858	\$ 760,235	\$ 742,596
Other Local Revenue 8600-8799	\$ 8,136,054	\$ 8,446,615	\$ 7,906,029
<b>TOTAL REVENUES</b>	\$ 41,075,870	\$ 41,363,347	\$ 41,427,243
<b>EXPENDITURES</b>			
Certificated Salaries 1000-1999	\$ 17,605,775	\$ 17,446,878	\$ 16,608,651
Classified Salaries 2000-2999	\$ 5,119,908	\$ 5,082,698	\$ 5,108,275
Employee Benefits 3000-3999	\$ 6,538,552	\$ 7,100,930	\$ 7,630,917
Books and Supplies 4000-4999	\$ 1,690,971	\$ 1,863,338	\$ 1,763,338
Services and Other Operating Expenditures 5000-5999	\$ 4,218,122	\$ 4,262,644	\$ 4,198,383
Capital Outlay 6000-6999	\$ 52,555	\$ 113,878	\$ 113,878
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ 15,000	\$ 16,963	\$ -
Transfers of Indirect Costs 7300-7399	\$ (759,375)	\$ (530,913)	\$ (530,913)
Other Adjustments			\$ -
<b>TOTAL EXPENDITURES</b>	\$ 34,481,508	\$ 35,356,416	\$ 34,892,529
<b>OTHER FINANCING SOURCES/USES</b>			
Transfers In and Other Sources 8900-8979	\$ 16,000	\$ 16,000	\$ 16,000
Transfers Out and Other Uses 7600-7699	\$ 614,493	\$ 460,000	\$ 460,000
Contributions 8980-8999	\$ (6,232,882)	\$ (6,462,300)	\$ (6,648,501)
<b>OPERATING SURPLUS (DEFICIT)*</b>	\$ (237,013)	\$ (899,369)	\$ (557,787)
<b>BEGINNING FUND BALANCE</b>			
9791	\$ 5,211,747	\$ 4,970,816	\$ 4,071,447
Audit Adjustments/Other Restatements 9793/9795	\$ (3,918)		
<b>ENDING FUND BALANCE</b>	\$ 4,970,816	\$ 4,071,447	\$ 3,513,660
<b>COMPONENTS OF ENDING FUND BALANCE:</b>			
Nonspendable 9711-9719	\$ 65,551	\$ 16,000	\$ 16,000
Restricted 9740			
Committed 9750-9760	\$ 490,000	\$ 490,000	\$ 490,000
Assigned 9780	\$ 930,284	\$ 529,753	\$ 776,433
Reserve for Economic Uncertainties 9789	\$ 3,484,981	\$ 3,035,694	\$ 2,231,227
Unassigned/Unappropriated Amount 9790	\$ -	\$ -	\$ -

\*Net Increase (Decrease) in Fund Balance

**NOTE: 9790 amounts must be positive**



## La Canada Unified School District

**H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS****Restricted General Fund MYP**

Bargaining Unit:

Combined - CMSA, CSEA, LCTA

Object Code	2016-17	2017-18	2018-19
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
<b>REVENUES</b>			
LCFF Revenue 8010-8099	\$ -	\$ -	\$ -
Federal Revenue 8100-8299	\$ 877,116	\$ 868,384	\$ 912,164
Other State Revenue 8300-8599	\$ 2,820,518	\$ 3,243,575	\$ 2,608,139
Other Local Revenue 8600-8799	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 3,697,634</b>	<b>\$ 4,111,959</b>	<b>\$ 3,520,303</b>
<b>EXPENDITURES</b>			
Certificated Salaries 1000-1999	\$ 2,360,441	\$ 2,392,345	\$ 2,431,694
Classified Salaries 2000-2999	\$ 2,757,061	\$ 2,924,922	\$ 2,954,170
Employee Benefits 3000-3999	\$ 1,512,349	\$ 1,658,694	\$ 1,779,366
Books and Supplies 4000-4999	\$ 699,761	\$ 472,906	\$ 472,906
Services and Other Operating Expenditures 5000-5999	\$ 1,836,856	\$ 2,222,039	\$ 1,916,039
Capital Outlay 6000-6999	\$ 176,061	\$ 498,082	\$ 160,517
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ -	\$ -	\$ -
Transfers of Indirect Costs 7300-7399	\$ 717,809	\$ 488,798	\$ 488,798
Other Adjustments		\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,060,338</b>	<b>\$ 10,657,786</b>	<b>\$ 10,203,490</b>
<b>OTHER FINANCING SOURCES/USES</b>			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -
Contributions 8980-8999	\$ 6,232,882	\$ 6,462,300	\$ 6,648,501
<b>OPERATING SURPLUS (DEFICIT)*</b>	<b>\$ (129,822)</b>	<b>\$ (83,527)</b>	<b>\$ (34,686)</b>
<b>BEGINNING FUND BALANCE</b>			
9791	\$ 463,013	\$ 139,584	\$ 56,057
Audit Adjustments/Other Restatements 9793/9795	\$ (193,607)		
<b>ENDING FUND BALANCE</b>	<b>\$ 139,584</b>	<b>\$ 56,057</b>	<b>\$ 21,371</b>
<b>COMPONENTS OF ENDING FUND BALANCE:</b>			
Nonspendable 9711-9719	\$ -	\$ -	\$ -
Restricted 9740	\$ 139,584	\$ 56,057	\$ 21,371
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**



## La Canada Unified School District

**H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS****Combined General Fund MYP**

Bargaining Unit:

Combined - CMSA, CSEA, LCTA

Object Code	2016-17	2017-18	2018-19
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
<b>REVENUES</b>			
LCFF Revenue 8010-8099	\$ 31,365,708	\$ 32,142,036	\$ 32,763,943
Federal Revenue 8100-8299	\$ 891,366	\$ 882,845	\$ 926,839
Other State Revenue 8300-8599	\$ 4,380,376	\$ 4,003,810	\$ 3,350,735
Other Local Revenue 8600-8799	\$ 8,136,054	\$ 8,446,615	\$ 7,906,029
<b>TOTAL REVENUES</b>	\$ 44,773,504	\$ 45,475,306	\$ 44,947,546
<b>EXPENDITURES</b>			
Certificated Salaries 1000-1999	\$ 19,966,216	\$ 19,839,223	\$ 19,040,345
Classified Salaries 2000-2999	\$ 7,876,969	\$ 8,007,620	\$ 8,062,445
Employee Benefits 3000-3999	\$ 8,050,901	\$ 8,759,624	\$ 9,410,283
Books and Supplies 4000-4999	\$ 2,390,732	\$ 2,336,244	\$ 2,236,244
Services and Other Operating Expenditures 5000-5999	\$ 6,054,978	\$ 6,484,683	\$ 6,114,422
Capital Outlay 6000-6999	\$ 228,616	\$ 611,960	\$ 274,395
Other Outgo (excuding Indirect Costs) 7100-7299 7400-7499	\$ 15,000	\$ 16,963	\$ -
Transfers of Indirect Costs 7300-7399	\$ (41,566)	\$ (42,115)	\$ (42,115)
Other Adjustments		\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 44,541,846	\$ 46,014,202	\$ 45,096,019
<b>OTHER FINANCING SOURCES/USES</b>			
Transfers In and Other Sources 8900-8979	\$ 16,000	\$ 16,000	\$ 16,000
Transfers Out and Other Uses 7600-7699	\$ 614,493	\$ 460,000	\$ 460,000
Contributions 8980-8999	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>	\$ (366,835)	\$ (982,896)	\$ (592,473)
<b>BEGINNING FUND BALANCE</b>			
9791	\$ 5,674,760	\$ 5,110,400	\$ 4,127,504
Audit Adjustments/Other Restatements 9793/9795	\$ (197,525)		
<b>ENDING FUND BALANCE</b>	\$ 5,110,400	\$ 4,127,504	\$ 3,535,031
<b>COMPONENTS OF ENDING FUND BALANCE:</b>			
Nonspendable 9711-9719	\$ 65,551	\$ 16,000	\$ 16,000
Restricted 9740	\$ 139,584	\$ 56,057	\$ 21,371
Committed 9750-9760	\$ 490,000	\$ 490,000	\$ 490,000
Assigned 9780	\$ 930,284	\$ 529,753	\$ 776,433
Reserve for Economic Uncertainties 9789	\$ 3,484,981	\$ 3,035,694	\$ 2,231,227
Unassigned/Unappropriated Amount 9790	\$ -	\$ -	\$ -

\*Net Increase (Decrease) in Fund Balance

**NOTE: 9790 amounts must be positive**

Los Angeles County Office of Education  
Business Advisory Services  
Revised 11/22/16



La Canada Unified School District  
Combined - CMSA, CSEA, LCTA

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

## 1. State Reserve Standard

		2016-17	2017-18	2018-19
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 45,156,339	\$ 46,474,202	\$ 45,556,019
b.	Less: Special Education Pass-Through Funds	\$ -	\$ -	\$ -
c.	Net Expenditures, Transfers Out, and Uses	\$ 45,156,339	\$ 46,474,202	\$ 45,556,019
d.	State Standard Minimum Reserve Percentage for this District <b>Enter percentage</b> →	3.00%	3.00%	3.00%
e.	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)	\$ 1,354,690	\$ 1,394,226	\$ 1,366,681

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

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9789)	\$ 3,484,981	\$ 3,035,694	\$ 2,231,227
b.	General Fund Budgeted Unrestricted Unassigned/Unappropriated Amount (9790)	\$ -	\$ -	\$ -
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9789)	\$ 325,000	\$ 325,000	\$ 325,000
d.	Special Reserve Fund (Fund 17) Budgeted Unassigned/Unappropriated Amount (9790)	\$ -	\$ -	\$ -
e.	Total Available Reserves	\$ 3,809,981	\$ 3,360,694	\$ 2,556,227
f.	Reserve for Economic Uncertainties Percentage	8.44%	7.23%	5.61%

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

2016-17

Yes

☒

No

☐

2017-18

Yes

☒

No

☐

2018-19

Yes

☒

No

☐

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



La Canada Unified School District  
Combined - CMSA, CSEA, LCTA**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	\$	113,255
General Fund balance Increase/(Decrease), Page 4c, Column 2	\$	(113,255)
Adult Education Fund balance Increase/(Decrease), Page 4d, Column 2	\$	-
Child Development Fund balance Increase/(Decrease), Page 4e, Column 2	\$	-
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)	\$	(113,255)

Variance \$ -

**Variance Explanation:****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.

General Fund Combined	Surplus/ (Deficit)	(Deficit) %	Deficit primarily due to:
Current FY Surplus/(Deficit) before settlement(s)?	\$ (253,580)	(0.6%)	program continuity/negotiations
Current FY Surplus/(Deficit) after settlement(s)?	\$ (366,835)	(0.8%)	program continuity/negotiations
1st Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ (982,896)	(2.1%)	Previous one time money being spent
2nd Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ (592,473)	(1.3%)	Previous one time money being spent

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

Reductions in this fiscal year will reduce deficit in out years. Also, set asides of one-time money has deferred spending for purchases such as textbook adoptions to out years. This creates a deficit situation due to the expenditure of revenues from previous years. Below the line transfers to other funds also impact deficit

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

**7. 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	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	\$ -	



## Combined - CMSA, CSEA, LCTA

**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 out columns for which there is an agreement)

	Prior Year	2016-17	2017-18	2018-19
a. LCFF Funding per ADA	7,402.75	7,768.86	7,953.98	8,107.88
b. Amount Change from Prior Year Funding per ADA	366.11	185.12		153.90
c. Percentage Change from Prior Year Funding per ADA	4.95%	2.38%		1.93%
d. Total Compensation Amount Change (from Page 1, Section A, Line 5)	113,255.00	188,468.00		193,245.00
e. Total Compensation Percentage Change (from Page 1, Section A, Line 5)	0.35%	0.58%		0.59%
f. Proposed agreement is within/exceeds change in LCFF Funding (f vs. e)	Within	Within	Within	Within



# **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 La Canada Unified 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, 2015 to June 30, 2018.

## **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 Categories:**

Revenues/Other Financing Sources  
Expenditures/Other Financing Uses  
Ending Balance(s) Increase/(Decrease)

#### **Budget Adjustment Increase/(Decrease)**

\$	-
\$	113,255
\$	(113,255)

### Subsequent Years

#### **Budget Adjustment Categories:**

Revenues/Other Financing Sources  
Expenditures/Other Financing Uses  
Ending Balance(s) Increase/(Decrease)

#### **Budget Adjustment Increase/(Decrease)**

\$	(43,901)
\$	599,116
\$	(643,017)

## **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

  
\_\_\_\_\_  
District Superintendent  
(Signature)

6/13/17  
\_\_\_\_\_  
Date

☒ I hereby certify ☐ I am unable to certify

  
\_\_\_\_\_  
Chief Business Official  
(Signature)

6/13/17  
\_\_\_\_\_  
Date

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



**Assumptions and Explanations** (enter or attach documentation)

[illegible][illegible]



**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.

La Canada Unified

**District Name**

**District Superintendent  
(Signature)**

Mark Evans

**Contact Person**

**Date**

818-952-8380

**Phone**

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on \_\_\_\_ June 20, 2017 \_\_\_\_, took action to approve the proposed agreement with the \_\_\_\_ LCTA, CSEA Chapter 122, and CMSA \_\_ 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.