

**Los Angeles County Office of Education
Division of 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:	Culver City Unified School District
Name of Bargaining Unit:	Association of Classified Employees (ACE)
Certificated, Classified, Other:	Classified

The proposed agreement covers the period beginning: July 1, 2016 and ending: June 30, 2017
(date) (date)

The Governing Board will act upon this agreement on: November 9, 2016
(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) 2016-17	Year 2 Increase/(Decrease) 2017-18	Year 3 Increase/(Decrease) 2018-19
1. Salary Schedule Including Step and Column		0.00%	0.00%	0.00%
2. Other Compensation Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.				
Description of Other Compensation				
3. Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.		0.00%	0.00%	0.00%
4. Health/Welfare Plans	\$ 1,775,531	\$ 68,452		
		3.86%	0.00%	0.00%
5. Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5	\$ 1,775,531	\$ 68,452	\$ -	\$ -
		3.86%	0.00%	0.00%
6. Total Number of Bargaining Unit Employees (Use FTEs if appropriate)	340.00			
7. Total Compensation Average Cost per Bargaining Unit Employee	\$ 5,222	\$ 201	\$ -	\$ -
		3.86%	0.00%	0.00%

Culver City Unified School District
Association of Classified Employees (ACE)

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

ACE negotiated an 8.5% increase (\$436) to the District's contribution for medical insurance premiums for fiscal year 2016-17.

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

N/A.

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.

Caps including increase: Single = \$5,567, Single + 1 = \$9,022.90, Family = \$11,036.50

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

N/A

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.)

N/A

Culver City Unified School District
Association of Classified Employees (ACE)

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

Local Control Funding Formula (LCFF)

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

LCFF

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

Culver City Unified School District

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

Bargaining Unit:

Association of Classified Employees (ACE)

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board-Approved Budget Before Settlement (As of 6/28/16)	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	\$ 52,573,899		\$ -	\$ 52,573,899
Federal Revenue 8100-8299	\$ -		\$ -	\$ -
Other State Revenue 8300-8599	\$ 2,794,651		\$ -	\$ 2,794,651
Other Local Revenue 8600-8799	\$ 2,040,000		\$ -	\$ 2,040,000
TOTAL REVENUES	\$ 57,408,550		\$ -	\$ 57,408,550
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 27,706,581			\$ 27,706,581
Classified Salaries 2000-2999	\$ 8,039,877			\$ 8,039,877
Employee Benefits 3000-3999	\$ 9,390,753	\$ 41,420		\$ 9,432,173
Books and Supplies 4000-4999	\$ 2,935,641		\$ -	\$ 2,935,641
Services, Other Operating Expenses 5000-5999	\$ 3,052,926		\$ -	\$ 3,052,926
Capital Outlay 6000-6999	\$ -		\$ -	\$ -
Other Outgo 7100-7299 7400-7499	\$ 100,000		\$ -	\$ 100,000
Indirect/Direct Support Costs 7300-7399	\$ (1,271,972)		\$ -	\$ (1,271,972)
TOTAL EXPENDITURES	\$ 49,953,806	\$ 41,420	\$ -	\$ 49,995,226
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ 1,400,000		\$ -	\$ 1,400,000
Transfers Out and Other Uses 7600-7699		\$ -	\$ -	\$ -
Contributions 8980-8999	\$ (11,153,618)	\$ (11,772)	\$ -	\$ (11,165,390)
OPERATING SURPLUS (DEFICIT)*	\$ (2,298,874)	\$ (53,192)	\$ -	\$ (2,352,066)
BEGINNING FUND BALANCE				
9791	\$ 16,330,202			\$ 16,330,202
Prior-Year Adjustments/Restatements 9793/9795				\$ -
ENDING FUND BALANCE	\$ 14,031,328	\$ (53,192)	\$ -	\$ 13,978,136
COMPONENTS OF ENDING BALANCE:				
Nonspendable Amounts 9711-9719	\$ 75,000	\$ -	\$ -	\$ 75,000
Restricted Amounts 9740				
Committed Amounts 9750-9760		\$ -	\$ -	\$ -
Assigned Amounts 9780	\$ 1,404,310	\$ -	\$ -	\$ 1,404,310
Reserve for Economic Uncertainties 9789	\$ 2,106,465	\$ -	\$ -	\$ 2,106,465
Unassigned/Unappropriated Amount 9790	\$ 10,445,553	\$ (53,192)	\$ -	\$ 10,392,361

*Net Increase (Decrease) in Fund Balance

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

Los Angeles County Office of Education
Division of Business Advisory Services
Revised 7/12/16

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Bargaining Unit: Association of Classified Employees (ACE)

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board-Approved Budget Before Settlement (As of 6/28/16)	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	\$ -		\$ -	\$ -
Federal Revenue 8100-8299	\$ 2,162,664		\$ -	\$ 2,162,664
Other State Revenue 8300-8599	\$ 5,645,635		\$ -	\$ 5,645,635
Other Local Revenue 8600-8799	\$ 564,741		\$ -	\$ 564,741
TOTAL REVENUES	\$ 8,373,040		\$ -	\$ 8,373,040
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 6,099,548	\$ -	\$ -	\$ 6,099,548
Classified Salaries 2000-2999	\$ 3,600,876	\$ -	\$ -	\$ 3,600,876
Employee Benefits 3000-3999	\$ 2,680,896	\$ 11,772	\$ -	\$ 2,692,668
Books and Supplies 4000-4999	\$ 986,478		\$ -	\$ 986,478
Services, Other Operating Expenses 5000-5999	\$ 6,019,661		\$ -	\$ 6,019,661
Capital Outlay 6000-6999	\$ -		\$ -	\$ -
Other Outgo 7100-7299 7400-7499	\$ -		\$ -	\$ -
Indirect/Direct Support Costs 7300-7399	\$ 874,220		\$ -	\$ 874,220
TOTAL EXPENDITURES	\$ 20,261,679	\$ 11,772	\$ -	\$ 20,273,451
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
Contributions 8980-8999	\$ 11,153,618	\$ 11,772	\$ -	\$ 11,165,390
OPERATING SURPLUS (DEFICIT)*	\$ (735,021)	\$ -	\$ -	\$ (735,021)
BEGINNING FUND BALANCE				
9791	\$ 2,303,130			\$ 2,303,130
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 1,568,109	\$ -	\$ -	\$ 1,568,109
COMPONENTS OF ENDING BALANCE:				
Nonspendable Amounts 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted Amounts 9740	\$ -	\$ -	\$ -	\$ -
Committed Amounts 9750-9760				
Assigned Amounts 9780				
Reserve for Economic Uncertainties 9789		\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 1,568,109	\$ -	\$ -	\$ 1,568,109

*Net Increase (Decrease) in Fund Balance

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

Culver City Unified School District

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

Bargaining Unit:

Association of Classified Employees (ACE)

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board-Approved Budget Before Settlement (As of 6/28/16)	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	\$ 52,573,899	\$ -	\$ 52,573,899
Federal Revenue	8100-8299	\$ 2,162,664	\$ -	\$ 2,162,664
Other State Revenue	8300-8599	\$ 8,440,286	\$ -	\$ 8,440,286
Other Local Revenue	8600-8799	\$ 2,604,741	\$ -	\$ 2,604,741
TOTAL REVENUES		\$ 65,781,590	\$ -	\$ 65,781,590
EXPENDITURES				
Certificated Salaries	1000-1999	\$ 33,806,129	\$ -	\$ 33,806,129
Classified Salaries	2000-2999	\$ 11,640,753	\$ -	\$ 11,640,753
Employee Benefits	3000-3999	\$ 12,071,649	\$ 53,192	\$ 12,124,841
Books and Supplies	4000-4999	\$ 3,922,119	\$ -	\$ 3,922,119
Services, Other Operating Expenses	5000-5999	\$ 9,072,587	\$ -	\$ 9,072,587
Capital Outlay	6000-6999	\$ -	\$ -	\$ -
Other Outgo	7100-7299	\$ 100,000	\$ -	\$ 100,000
	7400-7499			
Indirect/Direct Support Costs	7300-7399	\$ (397,752)	\$ -	\$ (397,752)
TOTAL EXPENDITURES		\$ 70,215,485	\$ 53,192	\$ 70,268,677
OTHER FINANCING SOURCES/USES				
Transfer In and Other Sources	8900-8979	\$ 1,400,000	\$ -	\$ 1,400,000
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -
Contributions	8980-8999	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*		\$ (3,033,895)	\$ (53,192)	\$ (3,087,087)
BEGINNING FUND BALANCE				
	9791	\$ 18,633,333		\$ 18,633,333
Prior-Year Adjustments/Restatements	9793/9795	\$ -		\$ -
ENDING FUND BALANCE		\$ 15,599,438	\$ (53,192)	\$ 15,546,246
COMPONENTS OF ENDING BALANCE:				
Nonspendable Amounts	9711-9719	\$ 75,000	\$ -	\$ 75,000
Restricted Amounts	9740	\$ -	\$ -	\$ -
Committed Amounts	9750-9760	\$ -	\$ -	\$ -
Assigned Amounts	9780	\$ 1,404,310	\$ -	\$ 1,404,310
Reserve for Economic Uncertainties	9789	\$ 2,106,465	\$ -	\$ 2,106,465
Unassigned/Unappropriated Amount	9790	\$ 12,013,663	\$ (53,192)	\$ 11,960,471

*Net Increase (Decrease) in Fund Balance

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

Los Angeles County Office of Education

Division of Business Advisory Services

Revised 7/12/16

Culver City Unified School District

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

Bargaining Unit:

Association of Classified Employees (ACE)

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board-Approved Budget Before Settlement (As of 6/28/16)	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				
Federal Revenue 8100-8299	\$ 213,193		\$ -	\$ 213,193
Other State Revenue 8300-8599	\$ 1,461,402		\$ -	\$ 1,461,402
Other Local Revenue 8600-8799	\$ 387,878		\$ -	\$ 387,878
TOTAL REVENUES	\$ 2,062,473		\$ -	\$ 2,062,473
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 947,966	\$ -	\$ -	\$ 947,966
Classified Salaries 2000-2999	\$ 427,910	\$ -	\$ -	\$ 427,910
Employee Benefits 3000-3999	\$ 326,087	\$ 3,052	\$ -	\$ 329,139
Books and Supplies 4000-4999	\$ 68,672		\$ -	\$ 68,672
Services, Other Operating Expenses 5000-5999	\$ 90,500		\$ -	\$ 90,500
Capital Outlay 6000-6999	\$ -		\$ -	\$ -
Other Outgo 7100-7299 7400-7499	\$ 67,763		\$ -	\$ 67,763
Indirect/Direct Support Costs 7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,928,898	\$ 3,052	\$ -	\$ 1,931,950
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ 133,575	\$ (3,052)	\$ -	\$ 130,523
BEGINNING FUND BALANCE 9791	\$ 611,336			\$ 611,336
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 744,911	\$ (3,052)	\$ -	\$ 741,859
COMPONENTS OF ENDING BALANCE:				
Nonspendable Amounts 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted Amounts 9740	\$ 7,445	\$ -	\$ -	\$ 7,445
Committed Amounts 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts 9780	\$ 737,466	\$ -	\$ -	\$ 737,466
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ -	\$ (3,052)	\$ -	\$ (3,052)

*Net Increase (Decrease) in Fund Balance

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

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Fund 12 - Child Development Fund

Bargaining Unit:

Association of Classified Employees (ACE)

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board-Approved Budget Before Settlement (As of 6/28/16)	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				
Federal Revenue 8100-8299	\$ 642,049		\$ -	\$ 642,049
Other State Revenue 8300-8599	\$ 769,000		\$ -	\$ 769,000
Other Local Revenue 8600-8799	\$ 3,375,000		\$ -	\$ 3,375,000
TOTAL REVENUES	\$ 4,786,049		\$ -	\$ 4,786,049
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 1,657,344	\$ -	\$ -	\$ 1,657,344
Classified Salaries 2000-2999	\$ 1,532,001	\$ -	\$ -	\$ 1,532,001
Employee Benefits 3000-3999	\$ 1,033,498	\$ 8,284	\$ -	\$ 1,041,782
Books and Supplies 4000-4999	\$ 159,900		\$ -	\$ 159,900
Services, Other Operating Expenses 5000-5999	\$ 137,120		\$ -	\$ 137,120
Capital Outlay 6000-6999	\$ -		\$ -	\$ -
Other Outgo 7100-7299 7400-7499	\$ -		\$ -	\$ -
Indirect/Direct Support Costs 7300-7399	\$ 246,989		\$ -	\$ 246,989
TOTAL EXPENDITURES	\$ 4,766,852	\$ 8,284	\$ -	\$ 4,775,136
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ 19,197	\$ (8,284)	\$ -	\$ 10,913
BEGINNING FUND BALANCE				
9791	\$ 161,041			\$ 161,041
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 180,238	\$ (8,284)	\$ -	\$ 171,954
COMPONENTS OF ENDING BALANCE:				
Nonspendable Amounts 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted Amounts 9740	\$ 135,238	\$ -	\$ -	\$ 135,238
Committed Amounts 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts 9780	\$ 45,000	\$ -	\$ -	\$ 45,000
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ -	\$ (8,284)	\$ -	\$ (8,284)

*Net Increase (Decrease) in Fund Balance

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

Culver City Unified School District

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

Bargaining Unit:

Association of Classified Employees (ACE)

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 6/28/16)	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	\$ -		\$ -	\$ -
Federal Revenue 8100-8299	\$ 1,263,140		\$ -	\$ 1,263,140
Other State Revenue 8300-8599	\$ 250,000		\$ -	\$ 250,000
Other Local Revenue 8600-8799	\$ 851,500		\$ -	\$ 851,500
TOTAL REVENUES	\$ 2,364,640		\$ -	\$ 2,364,640
EXPENDITURES				
Certificated Salaries 1000-1999	\$ -	\$ -	\$ -	\$ -
Classified Salaries 2000-2999	\$ 1,121,340	\$ -	\$ -	\$ 1,121,340
Employee Benefits 3000-3999	\$ 305,707	\$ 3,924	\$ -	\$ 309,631
Books and Supplies 4000-4999	\$ 898,000		\$ -	\$ 898,000
Services, Other Operating Expenses 5000-5999	\$ 31,440		\$ -	\$ 31,440
Capital Outlay 6000-6999	\$ -		\$ -	\$ -
Other Outgo 7100-7299 7400-7499	\$ -		\$ -	\$ -
Indirect/Direct Support Costs 7300-7399	\$ 83,000		\$ -	\$ 83,000
TOTAL EXPENDITURES	\$ 2,439,487	\$ 3,924	\$ -	\$ 2,443,411
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ (74,847)	\$ (3,924)	\$ -	\$ (78,771)
BEGINNING FUND BALANCE				
9791	\$ 285,137			\$ 285,137
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 210,290	\$ (3,924)	\$ -	\$ 206,366
COMPONENTS OF ENDING BALANCE:				
Nonspendable Amounts 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted Amounts 9740	\$ 191,282	\$ -	\$ -	\$ 191,282
Committed Amounts 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts 9780	\$ 19,008	\$ -	\$ -	\$ 19,008
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ -	\$ (3,924)	\$ -	\$ (3,924)

*Net Increase (Decrease) in Fund Balance

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

Culver City Unified School District

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

Bargaining Unit:

Association of Classified Employees (ACE)

Object Code	2016-17	2017-18	2018-19
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ 52,573,899	\$ 54,545,657	\$ 55,381,907
Federal Revenue 8100-8299	\$ -	\$ -	\$ -
Other State Revenue 8300-8599	\$ 2,794,651	\$ 1,397,371	\$ 1,397,371
Other Local Revenue 8600-8799	\$ 2,040,000	\$ 2,050,000	\$ 2,050,000
TOTAL REVENUES	\$ 57,408,550	\$ 57,993,028	\$ 58,829,278
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 27,706,581	\$ 28,814,841	\$ 29,102,989
Classified Salaries 2000-2999	\$ 8,039,877	\$ 8,361,469	\$ 8,445,083
Employee Benefits 3000-3999	\$ 9,432,173	\$ 9,724,548	\$ 9,924,548
Books and Supplies 4000-4999	\$ 2,935,641	\$ 1,875,000	\$ 1,901,588
Services, Other Operating Expenses 5000-5999	\$ 3,052,926	\$ 3,800,000	\$ 4,000,000
Capital Outlay 6000-6999	\$ -		\$ -
Other Outgo 7100-7299	\$ 100,000	\$ 100,000	\$ 100,000
7400-7499			
Indirect/Direct Support Costs 7300-7399	\$ (1,271,972)	\$ (1,300,000)	\$ (1,350,000)
Other Adjustments			\$ -
TOTAL EXPENDITURES	\$ 49,995,226	\$ 51,375,858	\$ 52,124,208
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -
Contributions 8980-8999	\$ (11,165,390)	\$ (11,150,000)	\$ (11,150,000)
OPERATING SURPLUS (DEFICIT)*	\$ (2,352,066)	\$ (3,132,830)	\$ (3,044,930)
BEGINNING FUND BALANCE			
9791	\$ 16,330,202	\$ 13,978,136	\$ 10,845,306
Prior-Year Adjustments/Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 13,978,136	\$ 10,845,306	\$ 7,800,376
COMPONENTS OF ENDING BALANCE:			
Nonspendable Amounts 9711-9719	\$ 75,000	\$ 75,000	\$ 75,000
Restricted Amounts 9740			
Committed Amounts 9750-9760	\$ -	\$ -	\$ -
Assigned Amounts 9780	\$ 1,404,310	\$ 2,434,995	\$ 1,945,248
Reserve for Economic Uncertainties 9789	\$ 2,106,465	\$ 2,152,492	\$ 2,167,872
Unassigned/Unappropriated Amount 9790	\$ 10,392,361	\$ 6,182,819	\$ 3,612,256

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Restricted General Fund MYP

Bargaining Unit: Association of Classified Employees (ACE)

Object Code	2016-17	2017-18	2018-19
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ -	\$ -	\$ -
Federal Revenue 8100-8299	\$ 2,162,664	\$ 2,162,947	\$ 2,162,947
Other State Revenue 8300-8599	\$ 5,645,635	\$ 5,650,000	\$ 5,650,000
Other Local Revenue 8600-8799	\$ 564,741	\$ 750,000	\$ 750,000
TOTAL REVENUES	\$ 8,373,040	\$ 8,562,947	\$ 8,562,947
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 6,099,548	\$ 6,343,528	\$ 6,406,963
Classified Salaries 2000-2999	\$ 3,600,876	\$ 3,744,908	\$ 3,782,357
Employee Benefits 3000-3999	\$ 2,692,668	\$ 2,753,312	\$ 2,818,312
Books and Supplies 4000-4999	\$ 986,478	\$ 2,000,000	\$ 2,000,000
Services, Other Operating Expenses 5000-5999	\$ 6,019,661	\$ 4,800,000	\$ 4,500,000
Capital Outlay 6000-6999	\$ -	\$ -	\$ -
Other Outgo 7100-7299 7400-7499	\$ -	\$ -	\$ -
Indirect/Dirrect Support Costs 7300-7399	\$ 874,220	\$ 900,000	\$ 900,000
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 20,273,451	\$ 20,541,748	\$ 20,407,632
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -
Contributions 8980-8999	\$ 11,165,390	\$ 11,150,000	\$ 11,150,000
OPERATING SURPLUS (DEFICIT)*	\$ (735,021)	\$ (828,801)	\$ (694,685)
BEGINNING FUND BALANCE			
9791	\$ 2,303,130	\$ 1,568,109	\$ 739,308
Prior-Year Adjustments/Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 1,568,109	\$ 739,308	\$ 44,623
COMPONENTS OF ENDING BALANCE:			
Nonspendable Amounts 9711-9719	\$ -	\$ -	\$ -
Restricted Amounts 9740	\$ -		\$ -
Committed Amounts 9750-9760			
Assigned Amounts 9780			
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 1,568,109	\$ 739,308	\$ 44,623

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

Culver City Unified School District

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

Bargaining Unit:

Association of Classified Employees (ACE)

Object Code	2016-17	2017-18	2018-19
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ 52,573,899	\$ 54,545,657	\$ 55,381,907
Federal Revenue 8100-8299	\$ 2,162,664	\$ 2,162,947	\$ 2,162,947
Other State Revenue 8300-8599	\$ 8,440,286	\$ 7,047,371	\$ 7,047,371
Other Local Revenue 8600-8799	\$ 2,604,741	\$ 2,800,000	\$ 2,800,000
TOTAL REVENUES	\$ 65,781,590	\$ 66,555,975	\$ 67,392,225
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 33,806,129	\$ 35,158,369	\$ 35,509,952
Classified Salaries 2000-2999	\$ 11,640,753	\$ 12,106,377	\$ 12,227,440
Employee Benefits 3000-3999	\$ 12,124,841	\$ 12,477,860	\$ 12,742,860
Books and Supplies 4000-4999	\$ 3,922,119	\$ 3,875,000	\$ 3,901,588
Services, Other Operating Expenses 5000-5999	\$ 9,072,587	\$ 8,600,000	\$ 8,500,000
Capital Outlay 6000-6999	\$ -	\$ -	\$ -
Other Outgo 7100-7299 7400-7499	\$ 100,000	\$ 100,000	\$ 100,000
Indirect/Direct Support Costs 7300-7399	\$ (397,752)	\$ (400,000)	\$ (450,000)
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 70,268,677	\$ 71,917,606	\$ 72,531,840
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -
Contributions 8980-8999	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ (3,087,087)	\$ (3,961,631)	\$ (3,739,615)
BEGINNING FUND BALANCE			
9791	\$ 18,633,333	\$ 15,546,246	\$ 11,584,615
Prior-Year Adjustments/Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 15,546,246	\$ 11,584,615	\$ 7,845,000
COMPONENTS OF ENDING BALANCE:			
Nonspendable Amounts 9711-9719	\$ 75,000	\$ 75,000	\$ 75,000
Restricted Amounts 9740	\$ -	\$ -	\$ -
Committed Amounts 9750-9760	\$ -	\$ -	\$ -
Assigned Amounts 9780	\$ 1,404,310	\$ 2,434,995	\$ 1,945,248
Reserve for Economic Uncertainties 9789	\$ 2,106,465	\$ 2,152,492	\$ 2,167,872
Unassigned/Unappropriated Amount 9790	\$ 11,960,471	\$ 6,922,128	\$ 3,656,880

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

Culver City Unified School District
 Association of Classified Employees (ACE)

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)	\$ 70,268,677	\$ 71,917,606	\$ 72,531,840
b.	Less: Special Education Pass-Through Funds	\$ -	\$ -	\$ -
c.	Net Expenditures, Transfers Out, and Uses	\$ 70,268,677	\$ 71,917,606	\$ 72,531,840
d.	State Standard Minimum Reserve Percentage for this District Enter percentage →	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)	\$ 2,108,060	\$ 2,157,528	\$ 2,175,955

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

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9789)	\$ 2,106,465	\$ 2,152,492	\$ 2,167,872
b.	General Fund Budgeted Unrestricted Unassigned/Unappropriated Amount (9790)	\$ 10,392,361	\$ 6,182,819	\$ 3,612,256
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9789)	\$ -	\$ -	\$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unassigned/Unappropriated Amount (9790)	\$ -	\$ -	\$ -
e.	Total Available Reserves	\$ 12,498,826	\$ 8,335,311	\$ 5,780,128
f.	Reserve for Economic Uncertainties Percentage	17.79%	11.59%	7.97%

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

2016-17	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2017-18	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2018-19	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>

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

Culver City Unified School District
 Association of Classified Employees (ACE)

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	\$	68,452
General Fund balance Increase/(Decrease), Page 4c, Column 2	\$	(53,192)
Adult Education Fund balance Increase/(Decrease), Page 4d, Column 2	\$	(3,052)
Child Development Fund balance Increase/(Decrease), Page 4e, Column 2	\$	(8,284)
Cafeteria Fund balance Increase/(Decrease), Page 4f, Column 2	\$	(3,924)
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)	\$	(68,452)

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)?	\$ (3,033,895)	(4.3%)	Salaries and benefits
Current FY Surplus/(Deficit) after settlement(s)?	\$ (3,087,087)	(4.4%)	Salaries and benefits
1st Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ (3,961,631)	(5.5%)	Salaries and benefits
2nd Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ (3,739,615)	(5.2%)	Salaries and benefits

Deficit Reduction Plan (as necessary):

The District will continue to closely monitor and ongoing salaries and benefit expenditures. A formal reduction plan will be drafted if deemed necessary. There are some significant one-time expenditures in the MYP budget for textbook adoptions and technology purchases that will not be re-occurring. The District is increasing

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	\$ -	

Association of Classified Employees (ACE)

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	7,923.58	8,306.98		
b. Amount Change from Prior Year Funding per ADA		383.40	-	-
c. Percentage Change from Prior Year Funding per ADA		4.84%	0.00%	0.00%
d. Total Compensation Amount Change (from Page 1, Section A, Line 5)		68,452.00	-	-
e. Total Compensation Percentage Change (from Page 1, Section A, Line 5)		3.86%	0.00%	0.00%
f. Proposed agreement is within/exceeds change in LCFF Funding (f vs. e)		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 Culver City Unified 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, 2016 to June 30, 2017.

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)
\$	-
\$	68,452
\$	(68,452)

Subsequent Years

Budget Adjustment Categories:

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

	Budget Adjustment Increase/(Decrease)
\$	-
\$	-
\$	-

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)

10-25-16

 Date

I hereby certify I am unable to certify

 Chief Business Official
 (Signature)

10/24/16

 Date

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

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.

Culver City Unified School District

District Name

District Superintendent
(Signature)

11-9-16

Date

Mike Reynolds, Assistant Superintendent of Business Services

Contact Person

Phone

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on November 9, 2016, took action to approve the proposed agreement with the ACE Bargaining Unit(s).

Aussane Robins

President (or Clerk), Governing Board
(Signature)

11-9-2016

Date

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