Chicago Park Elementary School District and Community Charter SCHOOL DISTRICT PUBLIC DISCLOSURE OF TENTATIVE NEGOTIATED AGREEMENT As Required by Government Code Section 3547.5

Set	tlemen for: (Click appropriate box) Certificated Classified	Cost of 1% COLA		Effective from/to	0701/2021-06/30/2022		
	Others: (list)	Cost of 1% COLA	\$ 551	Effective from/to	0701/2021-06/30/2022		
	Cities, (184)	Cost of 1% COLA		Effective from/lo			
		Cost of 1% COLA		Effective from/to			
	1	Cost of 1% COLA		Effective from/to			
Set	llement Summary:						
	0.16	2021/2022		2022/2023 Decident	2023/2024 Projected		
1.	Cost of: Step Movement - Certificated & Classified	First Interim		Projected	Projected		
	with Stalutory Benefits	17,290		18,473	21,387		
	Salary Schedule Improvements						
	with Statutory Benefits	45,822		0.00%	0.00%		
	% negotiated	5.00%		0.00%	0.0076		
	Off-schedule payments						
	Certificated inc Stat Bens Classified inc Stat Bens				= = =		
	Costs-Other Major Elements (Lead stipend)				2		
	Classified Equalization to New Sch inc Stat Bens						
	Variable Benefits (Health, Life, etc.)						
	Cal Ves Dio				-		
	Total Costs	\$ 63,112		\$ 18,473	\$ 21,387		
	Total percent increase	9.92%		1.93%	2.20%		
	(Compared to Cost of 1% Salary COLA)	0.0270		110070	no 1 no 0 7 V		
3.	Calculation of change in district's LCFF: Funded budget year LCFF per ADA (221/22) Funded prior year LCFF per ADA (20/21) Amount of budget year increase Funded prior year LCFF per ADA (20/21) District's % increase in LCFF per ADA Compare percent change in district LCFF per ADA to to the state of th	less equals divided by equals	\$ \$ \$ in salary and be	9,102 447 9,102 4,91%			
4.1	e cost of this settlement will be funded in the current and future years assuming use of the following resources. (adjust row height if more space is eded.)						
	Increases in LCFF Funding in current and subsequent	years.					
5.	Attached is a multi-year financial projection which inco year financial projections: (adjust row height if more sp		d salary settlen	nent. List any comm	ents pertinent to the multi-		
6.	Summarized below is a correlation of revenues and expenditures (excess/deficit) extracted from the attached multi-year financial projection: First Interim 21/22 Projected 22/23 Projected 23/24						
	Revenues	1,823,481		1,790,427	1,799,490		
	Expenditures	1,999,637		1,955,711	1,923,048		
	Net Increase (Decrease) in Fund Balance	e(176,156)		(165,284)	(123,558)		
	Comments: (Adjust row height if more space is needed.)						

	Government Code 3540.2(a)		
	ue to COE within 15 days of Board A	Approval DE at least ten (10) days prior to Board ac	tion.
the stand of the stand	240		
President (or Clerk), Governing Board Signature	Date		
After public disclosure of the major provisions co took action to approve the pro		erning Board at its meeting on Bargaining Ur	nits.
		perning Donal at its masting on	
District Superintendent (or Designee) Signature	Date		
accordance with the requirements of AB 1200 and Go	overnment Code Section 3547.5.		, , , , , , , , , , , , , , , , , , , ,
The information provided in this document summarize public disclosure of the major provisions of the agreer	es the financial implications of the prometries provided in the "Public Dis	oposed agreement and is submitted to the	e Governing Board
e disclosure document must be signed by the district soverning Board at the time of formal board action on the		e of public disclosure and by the Presider	nt or Clerk of he
RTIFICATION NO. 2:			
Chief Business Officer (Signature)	Date	- IOTAGE I	
	12	/16/2021	
District Superintendent (Signature)	Date	/16/2021	
N/A (No budget Revisions	40	W 010004	
			-
The Budget revisions necessary to meet the costs of Budget revisions reflecting the financial implications a			_
during the term of the agreement from 7/1/20 to 6/30/		to the concented bargaining agreements i	bowoon
In accordance with the requirements of Government of Elementary School District hereby certify that the Dis			
e disclosure document must be signed by the district S	Superintendent and Chief Business C	officer prior to the time of public disclosure	э.
office 10 days prior to the board meeting at which the RTIFICATION NO. 1: CERTIFICATION OF THE DIS	settlement will be adopted. TRICT'S ABILITY TO MEET THE C	OSTS OF COLLECTIVE BARGAINING	AGREEMENTS
order for the Nevada County Superintendent of Schools	s' staff to be of the greatest assistan	ce to districts, we are requesting this com	pleted form be sen
•			
District Percentage Economic Uncertainty Reserve	17%		
District Actual Economic Uncertainty Reserve	\$ 339,938	Unappropriated Amounts	\$ 273
State Recommended Economic Uncertainty Reserve Level	99,982	District Designated Reserves	\$ 140,
State Minimum Economic Uncertainty Reserve %	5%	Economic Uncertain Reserve	\$ 339,
Total Expenditures, Transfers Out, Uses	\$ 1,999,637	Ending Balance	\$ 754,4

Chicago Park Elementary School District and Community Charter 2021-22 Public Disclosure Multi-year Projection Summary - Unrestricted/Restricted

	First		
	Interim	Projected	Projected
	2021/22	2022/23	2023/24
Total Revenue	1,823,481	1,790,427	1,799,490
Total Expense before Salary Increase	1,953,815	1,955,711	1,923,048
Salary/Benefit Increase			
Salaries & Benefits: Certificated, Admin, Classified	45,822	-	**
Total Expense after Salary Increase	1,999,637	1,955,711	1,923,048
Excess (Deficiency) of Revenues over Expenditures	(176,156)	(165,284)	(123,559)
Beginning Fund Balance	930,590	754,434	589,150
Ending Fund Balance	754,434	589,150	465,591
Components of Ending Fund Balance:			
Revolving Cash/Prepaid	1,500	1,500	1,500
Assigned/Unassigned	613,855	425,195	307,464
Restricted	50,554	73,930	68,102
Other Reserved	88,525	88,525	88,525

Chicago Park Elementary School District 2021/2022 First Period Interim Multi-Year Projection General Fund (01)

	Unaudited Actuals 2020/2021	Adopted Budget 2021/2022	Revised Budget 2021/2022	Projected Budget 2022/2023	Projected Budget 2023/2024
Funded Average Daily Attendance (ADA) Funded Average Daily Attendance (ADA)-Charter	111.32 52.56	113.83 37.05	114.08 34.96	117.80 29.45	117.80 28.50
Revenues					
Local Control Funding/Property Taxes	1,013,183	1,091,227	1,089,344	1,145,040	1,178,125
Federal Revenue	116,943	57,041	70,226	79,950	57,261
State Revenue	163,757	239,079	161,860	123,757	124,005
Local Revenue	610,186	555,872	502,051	441,680	440,099
Total Revenues	1,904,069	1,943,219	1,823,481	1,790,427	1,799,490
Expenditures					
Certificated Salaries	690,834	768,340	772,679	743,098	701,052
Classified Salaries	296,674	356,363	337,334	330,016	343,735
Employee Benefits	396,317	466,912	420,491	472,466	460,062
Books and Supplies	86,753	103,577	109,193	55,002	55,002
Services/Other Operating	195,674	297,561	323,598	315,996	322,891
Capital Outlay	0	0	0	0	0
Other Outgo, County Special Ed Program	31,165	67,201	37,992	39,132	40,306
Other, Indirect Costs	0	0	(1,650)	1	0
Total Expenditures	1,697,417	2,059,954	1,999,637	1,955,711	1,923,048
Revenues Less Expenditures	206,652	(116,735)	(176,156)	(165,284)	(123,558)
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Other Financing Sources/Uses	0	0	0	0	0
Other Financing Sources	0	0	0	0	0
Interfund Transfers In/Other Sources	0	0	0	0	0
Interfund Transfers Out/Other Uses	0	0	U	U	U
Total Other Financing Sources/Uses	0	0	0	0	0
Net Increase (Decrease) in Fund Balance	206,652	(116,735)	(176,156)	(165,284)	(123,558)
Beginning Fund Balance, July 1	730,469	937,121	937,121	754,434	589,150
Audit Adjustments	0	0	(6,531)	0	0
Audited Fund Balance, July 1	730,469	937,121	930,590	754,434	589,150
Ending Fund Balance, June 30	937,121	820,386	754,434	589,150	465,592
Reserved Fund Balance-Revolving Cash	1,500	1,500	1,500	1,500	1,500
Reserved Fund Balance-Prepaid Expenses	0	0	0	0	0
Designated Fund Balance					
Economic Uncertainties (5.00%)	84,871	102,998	99,982	97,786	96,152
Board Designated Reserve (12.00%)	203,690	247,194	239,956	234,685	211,313
Board Designated Reserve, Other	88,525	88,525	88,525	88,525	88,525
Restricted Fund Balance, Donations	7,253	0	0	0	0
Restricted Fund Balance, MAA	8,783	8,783	8,783	8,783	8,783
Restricted Fund Balance, Lottery	38,327	44,782	0	0	0
Restricted Fund Balance, Prop 39	0	(15,049)	0	0	0
Restricted Fund Balance, Mental Health	27,918	36,561	36,561	47,940	59,319
Restricted Fund Balance, COVID	46,732	46,733	5,210	17,207	0
Restricted Fund Balance, Low Performing	0	0	0	0	0
Unappropriated Fund Balance	429,522	258,359	273,917	92,724	(0)