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

Seti	lement for: (Click appropriate box) Certificated Classified	Cost of 1% COLA Cost of 1% COLA	\$		Effective from/to Effective from/to	0701/2023-6/30/2024 0701/2023-6/30/2024			
	Others: (list) Management	Cost of 1% COLA Cost of 1% COLA Cost of 1% COLA	\$	4,135	Effective from/to Effective from/to Effective from/to	0701/2023-6/30/2024			
Sett	lement Summary:	2023/2024			2024/2025	2025/2026			
1	Cost of: Step Movement - Certificated & Classified with Statutory Benefits	Second Interim			Projected	Projected			
		25,061			28,381	29,000			
	Salary Schedule Improvements with Statutory Benefits % negotiated	129,609 5.50%	2		0.00%	0.00%			
	Off-schedule payments Certificated inc Stat Bens Classified inc Stat Bens	30	=		<u> </u>				
	Costs-Other Major Elements Coach Stipends Increase	9,889	2						
	H&W Benefits (Health, Dental, Vision, Life, etc.) Increase to H&W Contribution	3,660	-						
	Total Costs	\$ 164,559			\$ 28,381	\$ 29,000			
	Total percent increase (Compared to Cost of 1% Salary COLA)	9.58	3		1.65	1.69			
3	align with Certificated schedule. Restructured the Cert- ending at Step 20. Increased Coaching Stipends to \$2,5 by \$499.20 to \$10,524.00.	500 per sport per ye	ar. Incr	eased the	annual Health and W	elfare Benefits Contribution			
	Calculation of change in district's LCFF: Funded budget year LCFF per ADA (23/24)			\$	11,978				
		less			11,025				
	Funded prior year LCFF per ADA (22/23)	equals							
	Amount of budget year increase	divided by		2	953				
	Funded prior year LCFF per ADA (22/23)	equals		\$	11,025				
	District's % increase in LCFF per ADA			8.64%					
	Compare percent change in district LCFF per ADA to total percent increase in salary and benefits.								
4.	The 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 needed.)								
	Local Control Funding Formula, State and Federal Cate	egorical Programs							
	Attached is a multi-year financial projection which inco year financial projections: (adjust row height if more sp		sed sal	ary settler	ment. List any comm	ents pertinent to the multi-			
	See attachment								
6.	Summarized below is a correlation of revenues and expens	fitures (excess/deficit Second Interim 23/		ited from t	ne attached multi-year Projected 24/25	financial projection: Projected 25/26			
	Revenue	S							
	Expenditure	5							
	Net Increase (Decrease) in Fund Balance	e0	=		0	0			

- 8					
	Comments: (Adjust row height if more space is needs	ed.)			
	isted below is the current year projected reserve calc	culation which incorporates to the pro-	oposed salary settlement:		
	Reserve Calculation		Fund Balance	•	4 202 50
	Fotal Expenditures, Transfers Out, Uses State Minimum	\$ 2,841,083	Ending Balance	\$ 1,382,59	
	Economic Uncertainty Reserve %	5%	Economic Uncertain Reserve	\$	142,05
	State Recommended Economic Uncertainty Reserve Level	142,054	District Designated Reserves	\$	1,225,74
	District Actual Economic Uncertainty Reserve	\$ 142,054	Unappropriated Amounts	\$	14,79
	District Percentage	Ψ 142,034	опарргорпасса / чтовта	_	7 1,10
	Economic Uncertainty Reserve	5%			
R	der for the Nevada County Superintendent of Schools ffice 10 days prior to the board meeting at which the s TIFICATION NO. 1: CERTIFICATION OF THE DIST disclosure document must be signed by the district Su accordance with the requirements of Government C dementary School District hereby certify that the Districting the term of the agreement from 7/1/23 to 6/30/2	settlement will be adopted. RICT'S ABILITY TO MEET THE Couperintendent and Chief Business Of Code Section 3547.5, the Superintendent can meet the costs incurred und	OSTS OF COLLECTIVE BARGAINING fficer prior to the time of public disclosure dent and Chief Business Officer of the C	AGREEN e. hicago Pa	IENTS
1	The Budget revisions necessary to meet the costs of the Budget revisions reflecting the financial implications we	the agreement in each year of its ter vill be reflected with a Budget Revisi	m are as follows: on presented to the board April, 2024.		
	N/A (No budget Revisions				
	N/A (No budget Revisions District Superintendent (Signature)	— 4/ Date	11/2024		
		Date		_	
Ī		Date	11/2024		
R	District Superintendent (Signature)	Date 4/ Date perintendent or designee at the time proposed agreement. In the financial implications of the proposed (as provided in the "Public Discounted")	e of public disclosure and by the Presider	e Govern	ing Board f
Reve	Chief Business Officer (Signature) FIFICATION NO. 2: lisclosure document must be signed by the district su rning Board at the time of formal board action on the he information provided in this document summarize ublic disclosure of the major provisions of the agreen occordance with the requirements of AB 1200 and Gordance with the requireme	Date 4/ Date Apperintendent or designee at the time proposed agreement. Its the financial implications of the proposed to the proposed agreement (as provided in the "Public Discovernment Code Section 3547.5. Date Intained in this summary, the Government, and the proposed agreement is a provided in the proposed agreement and the proposed agreement in the proposed agreement is a proposed agreement.	e of public disclosure and by the Presider coposed agreement and is submitted to the closure of Proposed Collective Bargaining 4/11/2024 erning Board at its meeting on d Bargaining Unit and Non-Represent	e Govern g Agreen	ing Board fo
R	District Superintendent (Signature) Chief Business Officer (Signature) FIFICATION NO. 2: Iisclosure document must be signed by the district surning Board at the time of formal board action on the he information provided in this document summarize ublic disclosure of the major provisions of the agreen coordance with the requirements of AB 1200 and Gorbistrict Superintendent (or Designee) Signature Lifter public disclosure of the major provisions could be superintendent of the major provisions could be superintendent.	Date 4/ Date Apperintendent or designee at the time proposed agreement. Its the financial implications of the proposed to the proposed agreement (as provided in the "Public Discovernment Code Section 3547.5. Date Intained in this summary, the Government, and the proposed agreement is a provided in the proposed agreement and the proposed agreement in the proposed agreement is a proposed agreement.	e of public disclosure and by the Presider coposed agreement and is submitted to the closure of Proposed Collective Bargaining 4/11/2024 erning Board at its meeting on	e Govern g Agreen	ing Board fo
T R NE	Chief Business Officer (Signature) FIFICATION NO. 2: Ilisclosure document must be signed by the district surning Board at the time of formal board action on the he information provided in this document summarize ublic disclosure of the major provisions of the agreen coordance with the requirements of AB 1200 and Goristict Superintendent (or Designee) Signature after public disclosure of the major provisions cortarch 14, 2024 took action to approve the propose	Date 4/ Date pperintendent or designee at the time proposed agreement. In the improposed agreement is the financial implications of the proposed agreement (as provided in the "Public Discovernment Code Section 3547.5. Date Intained in this summary, the Gowled Agreement with the Certificate	e of public disclosure and by the Presider coposed agreement and is submitted to the closure of Proposed Collective Bargaining 4/11/2024 erning Board at its meeting on d Bargaining Unit and Non-Represent	e Govern g Agreen	ing Board fo

It is recommended that a completed copy of this form and a copy of the proposed agreement be included in Board members' packets and that the summary be made available to the public at the board meeting. This information should be listed on the agenda as an action item.

Chicago Park Elementary School District and Community Charter 2023/2024 Public Disclosure Multi-year Projection Summary - Unrestricted/Restricted

	Second Interim 23/24	Projected 24/25	Projected 25/26
Total Revenue	2,611,181	2,442,637	2,481,569
Total Expense before Salary Increase	2,711,474	2,551,654	2,596,996
Salary/Benefit Increase Salaries & Benefits: Certificated, Admin, Classified	129,609	: ** 1	
Total Expense after Salary Increase	2,841,083	2,681,263	2,726,605
Excess (Deficiency) of Revenues over Expenditures	(229,902)	(238,626)	(245,037)
Beginning Fund Balance	1,612,493	1,382,591 _	1,143,965
Ending Fund Balance	1,382,591	1,143,965	898,928
Components of Ending Fund Balance: Revolving Cash/Prepaid	1,500 . 737,438	1,500 596,386	1,500 417,104
Assigned/Unassigned Restricted	480,324 1,219,262	480,324 1,078,210	480 <u>,324</u> 898,928