

**SACRAMENTO COUNTY OFFICE OF EDUCATION
PUBLIC DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT**

In Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

Name of School District: Galt Joint Union High School District

Name of Bargaining Unit: GFCCE Certificated, GFCCE Classified, and Non Represented Employees

Certificated, Classified, Other: GFCCE Certificated, GFCCE Classified, Confidential, and Management

The proposed agreement covers the period beginning: July 1, 2017 and ending: June 30, 2020

The Governing Board will act upon the agreement on: November 13, 2018

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

Compensation		Annual	Fiscal Impact of Proposed Agreement		
		Cost Prior to Proposed Agreement FY 2018-19	Year 1 Increase (Decrease) FY 2018-19	Year 2 Increase (Decrease) FY 2019-20	Year 3 Increase (Decrease) FY 2020-21
1	Salary Schedule (This is to include Step and Columns, which is also reported separately in Item 6)	\$15,549,008.00	\$413,079.00		
			2.66%	0.00%	0.00%
2	Other Compensation Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	included in 1	\$46,889.00		
	Description of other compensation		Estimated increase associated with Hourly Rate increase for Certificated		
3	Statutory Benefits - STRS, PERS, FICA WE, UI, Medicare, etc.	\$5,556,624.00	\$95,238.00		
	Description of other compensation	Coach Stipends, Advisor Stipends, Class Size Cap Adjustment (PE)			
4	Health/Welfare Plans	\$0.00	\$0.00	\$0.00	\$0.00
			#DIV/0!	#DIV/0!	#DIV/0!
5	Total Compensation - Add Items 1 through 4 to equal 5	\$21,105,632.00	\$555,206.00	\$0.00	\$0.00
			2.63%	0.00%	0.00%
6	Step and Column - Due to movement plus any changes due to settlement. This is a subset of Item No. 1	\$314,988.85	\$323,904.27	\$0.00	\$0.00
7		237	227		
8	Total Compensation <u>Average Cost per Employee</u>	\$92,976.35	\$2,445.84	#DIV/0!	#DIV/0!
			2.63%	#DIV/0!	#DIV/0!

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

Certificated Teachers- 3.0% Increase on the salary schedule 2018-2019, Teachers hourly rate increased to \$40/hour,
Select extra-duty stipends increased in Addendum A of the contract
Classified Federation- \$0.63 per hour increase for all members and 3% increase to the longevity stipend at all levels 2018-2019
Confidential Employees- Increased to match the GFCCE Classified Schedule- Administrative Assistant II Position
Certificated Management- 3.0% Increase on the salary schedule 2018-2019
Classified Management- 3.0% Increase on the salary schedule 2018-2019

10 . Were any additional steps, columns, or range added to the schedule? (If yes, please explain.)

No

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

12 . Does this bargaining unit have a negotiated cap for Health & Welfare Yes | No

If yes, please describe the cap amount.

Federation Certificated, Federation Classified, Confidential, Management		
\$250 Employee Only	\$575 Employee + one dependent	\$790 Employee + two or more dependents
CSEA		
\$300 Employee only	\$675 Employee + one dependent	\$900 Employee + two or more dependents
hire date after 10/1/91: 4+hours/5 days/week = 75% of CAP		

B. Proposed Negotiated Changes in Noncompensation Items (i.e., class size adjustments, staff development days, teacher prep time, classified staffing rations, etc.)

Language revised in contract to include the impacts of block schedule.

C. What are the specific impacts (positive or negative) on instructional and support programs 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.)

Federation Certificated: The continuance of the block schedule will continue to provide more acces to our students.

D. What contingency language is included in the proposed agreement (e.g., reopeners, etc.)?

Federation Classified and Federation Certificated- Each party may reopen two articles, plus mutual reopener of Compensation for 2019-2020.

E. Will this agreement create, or decrease deficit financing in the current or subsequent year(s)? "Deficit Financing" is defined to exist when a fund's expenditures and other financing uses exceed its revenue and other financing sources in a given year. If yes, explain the amounts and

The District is not projected to deficit spend in the 2018-19 fiscal year and this settlement will not cause the district to deficit spend in 2018-19. This agreement will however increase the projected deficits for 2019-20, increasing to \$552,738, and in 2020-21, increasing to \$323,632.

F. Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.

None.

G. Source of Funding for Propose Agreement

1. Current & subsequent year

Fund 01- General Fund
Fund 11- Adult Education
Fund 13- Child Nutrition

2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years (I.e., what will all the district to afford this contract)?

Enrollment is projected to increase over the next few years, which will increase our revenues for LCFF and cover the increased costs of ongoing expenses.

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.)

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Unrestricted General Fund

Enter Bargaining Unit: Federation Certificated, Federation Classified, Confidential, and Management

	Column 1	Column 2	Column 3	Column 4
	Latest Board - Approved Budget Before Settlement (As of 2018-2019 45-Day Revision)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
LCFF Sources (8010-8099)	\$23,058,793.00	\$0.00	\$0.00	\$23,058,793.00
Remaining Revenues (8100-8799)	\$818,733.00	\$0.00	\$0.00	\$818,733.00
TOTAL REVENUES	\$23,877,526.00	\$0.00	\$0.00	\$23,877,526.00
EXPENDITURES				
Certificated Salaries (1000-1999)	\$10,558,153.00	\$319,773.00	-\$130,177.00	\$10,747,749.00
Classified Salaries (2000-2999)	\$2,489,867.00	\$57,039.00	\$0.00	\$2,546,906.00
Employee Benefits (3000-3999)	\$3,540,920.00	\$71,390.00	-\$75,618.00	\$3,536,692.00
Books and Supplies (4000-4999)	\$754,069.00	\$0.00	-\$64,715.00	\$689,354.00
Services, Other Operating Expenses (5000-5999)	\$2,005,912.00	\$0.00	\$34,044.00	\$2,039,956.00
Capital Outlay (6000-6999)	\$0.00	\$0.00	\$0.00	\$0.00
Other Outgo (7100-7299) (7400-7499)	\$377,000.00	\$0.00	\$0.00	\$377,000.00
Direct Support/Indirect Cost (7300-7399)	-\$305,071.00	\$0.00	-\$93,072.00	-\$398,143.00
Other Adjustments		\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$19,420,850.00	\$448,202.00	-\$329,538.00	\$19,539,514.00
OPERATING SURPLUS (DEFICIT)	\$4,456,676.00	\$0.00	\$0.00	\$4,338,012.00
TRANSFERS IN & OTHER SOURCES (8910-8979)		\$0.00	\$0.00	\$0.00
TRANSFERS OUT & OTHER USES (7610-7699)		\$0.00	\$0.00	\$0.00
CONTRIBUTIONS (8980-8999)	\$4,142,855.00	\$68,646.00	-\$136,615.00	\$4,074,886.00
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE *	\$313,821.00	\$0.00	\$0.00	\$263,126.00
BEGINNING BALANCE	\$3,181,735.00			\$3,181,735.00
Prior-Year Adjustments/Restatements (9793/9795)				\$0.00
CURRENT-YEAR ENDING BALANCE	\$3,495,556.00	\$0.00	\$0.00	\$3,444,861.00
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9740)	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Reserved for Economic Uncertainties (9770)	\$1,339,100.00	\$0.00	\$70,400.00	\$1,409,500.00
Designated Amounts (9775-9780)	\$1,723,552.00	\$0.00	\$102,818.00	\$1,826,370.00
Unappropriated Amounts (9790)	\$422,904.00	\$0.00	\$0.00	\$198,991.00

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Enter Bargaining Unit: Federation Certificated, Federation Classified, Confidential, and Management

	Column 1	Column 2	Column 3	Column 4
	Latest Board - Approved Budget Before Settlement (As of 2018-2019 45-Day Revision)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)		\$0.00	\$0.00	\$0.00
Remaining Revenues (8100-8799)	\$3,216,441.00	\$0.00	\$1,362,665.00	\$4,579,106.00
TOTAL REVENUES	\$3,216,441.00	\$0.00	\$1,362,665.00	\$4,579,106.00
EXPENDITURES				
Certificated Salaries (1000-1999)	\$1,680,245.00	\$56,147.00	-\$230,443.00	\$1,505,949.00
Classified Salaries (2000-2999)	\$1,522,755.00	\$0.00	-\$10,999.00	\$1,511,756.00
Employee Benefits (3000-3999)	\$2,015,704.00	\$12,499.00	-\$69,078.00	\$1,959,125.00
Books and Supplies (4000-4999)	\$461,026.00	\$0.00	\$37,955.00	\$498,981.00
Services, Other Operating Expenses (5000-5999)	\$1,108,508.00	\$0.00	\$1,401,812.00	\$2,510,320.00
Capital Outlay (6000-6999)	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Other Outgo (7100-7299) (7400-7499)	\$307,500.00	\$0.00	\$0.00	\$307,500.00
Direct Support/Indirect Cost (7300-7399)	\$233,558.00	\$0.00	\$93,072.00	\$326,630.00
Other Adjustments		\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$7,359,296.00		\$1,222,319.00	\$8,650,261.00
OPERATING SURPLUS (DEFICIT)	-\$4,142,855.00	\$0.00	\$0.00	-\$4,071,155.00
TRANSFERS IN & OTHER SOURCES (8910-8979)		\$0.00	\$0.00	\$0.00
TRANSFERS OUT & OTHER USES (7610-7699)		\$0.00	\$0.00	\$0.00
CONTRIBUTIONS (8980-8999)	\$4,142,855.00	\$68,646.00	-\$136,615.00	\$4,074,886.00
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE *	\$0.00	\$0.00	\$0.00	\$3,731.00
BEGINNING BALANCE	\$86,727.00	\$ -	\$465,520.00	\$552,247.00
Prior-Year Adjustments/Restatements (9793/9795)				\$0.00
CURRENT-YEAR ENDING BALANCE	\$86,727.00	\$0.00	\$0.00	\$555,978.00
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9740)	\$86,727.00	\$0.00	\$0.00	\$555,978.00
Reserved for Economic Uncertainties (9770)	\$0.00	\$0.00	\$0.00	\$0.00
Designated Amounts (9775-9780)	\$0.00	\$0.00	\$0.00	\$0.00
Unappropriated Amounts (9790)	\$0.00	\$0.00	\$0.00	\$0.00

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Enter Bargaining Unit: Federation Certificated, Federation Classified, CSEA, Confidential, and Management

	Column 1	Column 2	Column 3	Column 4
	Latest Board - Approved Budget Before Settlement (As of 2018-2019 45-Day Revision)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$23,058,793.00	\$0.00	\$0.00	\$23,058,793.00
Remaining Revenues (8100-8799)	\$4,035,174.00	\$0.00	\$1,362,665.00	\$5,397,839.00
TOTAL REVENUES	\$27,093,967.00	\$0.00	\$1,362,665.00	\$28,456,632.00
EXPENDITURES				
Certificated Salaries (1000-1999)	\$12,238,398.00	\$375,920.00	-\$360,620.00	\$12,253,698.00
Classified Salaries (2000-2999)	\$4,012,622.00	\$57,039.00	-\$10,999.00	\$4,058,662.00
Employee Benefits (3000-3999)	\$5,556,624.00	\$83,889.00	-\$144,696.00	\$5,495,817.00
Books and Supplies (4000-4999)	\$1,215,095.00	\$0.00	-\$26,760.00	\$1,188,335.00
Services, Other Operating Expenses (5000-5999)	\$3,114,420.00	\$0.00	\$1,435,856.00	\$4,550,276.00
Capital Outlay (6000-6999)	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Other Outgo (7100-7299) (7400-7499)	\$684,500.00	\$0.00	\$0.00	\$684,500.00
Direct Support/Indirect Cost (7300-7399)	-\$71,513.00	\$0.00	\$0.00	-\$71,513.00
Other Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$26,780,146.00	\$448,202.00	\$892,781.00	\$28,189,775.00
OPERATING SURPLUS (DEFICIT)	\$313,821.00	\$0.00	\$0.00	\$266,857.00
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT & OTHER USES (7610-7699)	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS (8980-8999)	\$8,285,710.00	\$137,292.00	-\$273,230.00	\$8,149,772.00
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE *	\$313,821.00	\$0.00	\$0.00	\$266,857.00
BEGINNING BALANCE	\$3,268,462.00	\$0.00	\$465,520.00	\$3,733,982.00
Prior-Year Adjustments/Restatements (9793/9795)	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-YEAR ENDING BALANCE	\$3,582,283.00	\$0.00	\$0.00	\$4,000,839.00
COMPONENTS OF ENDING BALANCE:	\$0.00	\$0.00	\$0.00	\$0.00
Reserved Amounts (9711-9740)	\$96,727.00	\$0.00	\$0.00	\$565,978.00
Reserved for Economic Uncertainties (9770)	\$1,339,100.00	\$0.00	\$70,400.00	\$1,409,500.00
Designated Amounts (9775-9780)	\$1,723,552.00	\$0.00	\$102,818.00	\$1,826,370.00
Unappropriated Amounts - Unrestricted (9790)	\$422,904.00	\$0.00	\$0.00	\$198,991.00
Unappropriated Amounts - Restricted (9790)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Economic Uncertainties Percentage	\$0.00	\$0.00	\$0.00	\$0.00

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Adult Education Fund

Enter Bargaining Unit: Federation Certificated, Federation Classified, and Management

	Column 1	Column 2	Column 3	Column 4
	Latest Board - Approved Budget Before Settlement (As of 2018-2019 Adopted Budget)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$0.00	\$0.00	\$0.00	\$0.00
Remaining Revenues (8100-8799)	\$335,669.00	\$0.00	\$0.00	\$335,669.00
TOTAL REVENUES	\$335,669.00	\$0.00	\$0.00	\$335,669.00
EXPENDITURES				
Certificated Salaries (1000-1999)	\$50,666.00	\$18,325.00	\$21,675.00	\$90,666.00
Classified Salaries (2000-2999)	\$99,896.00	\$2,460.00	\$0.00	\$102,356.00
Employee Benefits (3000-3999)	\$57,619.00	\$4,202.00	\$4,398.00	\$66,219.00
Books and Supplies (4000-4999)	\$45,000.00	\$0.00	-\$17,560.00	\$27,440.00
Services, Other Operating Expenses (5000-5999)	\$60,975.00	\$0.00	-\$33,500.00	\$27,475.00
Capital Outlay (6000-6999)	\$0.00	\$0.00	\$0.00	\$0.00
Other Outgo (7100-7299) (7400-7499)	\$0.00	\$0.00	\$0.00	\$0.00
Direct Support/Indirect Cost (7300-7399)	\$21,513.00	\$0.00	\$0.00	\$21,513.00
Other Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$335,669.00	\$24,987.00	-\$24,987.00	\$335,669.00
OPERATING SURPLUS (DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT & OTHER USES (7610-7699)	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS (8980-8999)	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE *	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING BALANCE	\$18,578.00			\$18,578.00
Prior-Year Adjustments/Restatements (9793/9795)	\$0.00			\$0.00
CURRENT-YEAR ENDING BALANCE	\$18,578.00	\$0.00	\$0.00	\$18,578.00
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9740)	\$18,578.00	\$0.00	\$0.00	\$18,578.00
Reserved for Economic Uncertainties (9770)	\$0.00	\$0.00	\$0.00	\$0.00
Board Designated Amounts (9775-9780)	\$0.00	\$0.00	\$0.00	\$0.00
Unappropriated Amounts (9790)	\$0.00	\$0.00	\$0.00	\$0.00

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Cafeteria Fund

Enter Bargaining Unit: Classified Management

	Column 1	Column 2	Column 3	Column 4
	Latest Board - Approved Budget Before Settlement (As of 2018-2019 Adopted Budget)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$0.00	\$0.00	\$0.00	\$0.00
Remaining Revenues (8100-8799)	\$1,180,350.00	\$0.00	\$0.00	\$1,180,350.00
TOTAL REVENUES	\$1,180,350.00	\$0.00	\$0.00	\$1,180,350.00
EXPENDITURES				
Certificated Salaries (1000-1999)	\$0.00	\$0.00	\$0.00	\$0.00
Classified Salaries (2000-2999)	\$476,561.00	\$2,086.00	\$0.00	\$478,647.00
Employee Benefits (3000-3999)	\$163,279.00	\$568.00	\$0.00	\$163,847.00
Books and Supplies (4000-4999)	\$474,476.00	\$0.00	(\$350.00)	\$474,126.00
Services, Other Operating Expenses (5000-5999)	\$31,800.00	\$0.00	\$350.00	\$32,150.00
Capital Outlay (6000-6999)	\$0.00	\$0.00	\$0.00	\$0.00
Other Outgo (7100-7299) (7400-7499)	\$0.00	\$0.00	\$0.00	\$0.00
Direct Support/Indirect Cost (7300-7399)	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Other Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,196,116.00	\$2,654.00	\$0.00	\$1,198,770.00
OPERATING SURPLUS (DEFICIT)	-\$15,766.00	\$0.00	\$0.00	-\$18,420.00
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT & OTHER USES (7610-7699)	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS (8980-8999)	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE *	-\$15,766.00	\$0.00	\$0.00	-\$18,420.00
BEGINNING BALANCE	\$165,560.00			\$165,560.00
Prior-Year Adjustments/Restatements (9793/9795)	\$0.00			\$0.00
CURRENT-YEAR ENDING BALANCE	\$149,794.00	\$0.00	\$0.00	\$147,140.00
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9740)	\$149,794.00	\$0.00	\$0.00	\$147,140.00
Reserved for Economic Uncertainties (9770)	\$0.00	\$0.00	\$0.00	\$0.00
Board Designated Amounts (9775-9780)	\$0.00	\$0.00	\$0.00	\$0.00
Unappropriated Amounts (9790)	\$0.00	\$0.00	\$0.00	\$0.00

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund

Enter Bargaining Unit: Federation Certificated, Federation Classified, Confidential, and Management

	2018-2019	2019-2020	2020-2021
	Total Current Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
Revenue Limit Sources (8010-8099)	\$23,058,793.00	\$23,778,959.00	\$24,662,781.00
Remaining Revenues (8100-8799)	\$5,397,839.00	\$4,489,252.00	\$4,489,252.00
TOTAL REVENUES	\$28,456,632.00	\$28,268,211.00	\$29,152,033.00
EXPENDITURES			
Certificated Salaries (1000-1999)	\$12,253,698.00	\$12,443,528.00	\$12,692,398.00
Classified Salaries (2000-2999)	\$4,058,662.00	\$4,129,689.00	\$4,201,959.00
Employee Benefits (3000-3999)	\$5,495,817.00	\$5,881,134.00	\$6,199,710.00
Books and Supplies (4000-4999)	\$1,188,335.00	\$1,188,335.00	\$1,188,335.00
Services, Other Operating Expenses (5000-5999)	\$4,550,276.00	\$4,535,276.00	\$4,550,276.00
Capital Outlay (6000-6999)	\$30,000.00	\$30,000.00	\$30,000.00
Other Outgo (7100-7299) (7400-7499)	\$684,500.00	\$684,500.00	\$684,500.00
Direct Support/Indirect Cost (7300-7399)	(\$71,513.00)	(\$71,513.00)	(\$71,513.00)
Other Adjustments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$28,189,775.00	\$28,820,949.00	\$29,475,665.00
OPERATING SURPLUS (DEFICIT)	\$266,857.00	(\$552,738.00)	(\$323,632.00)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$0.00	\$0.00	\$0.00
TRANSFERS OUT & OTHER USES (7610-7699)	\$0.00	\$0.00	\$0.00
CONTRIBUTIONS (8980-8999)	\$0.00	\$0.00	\$0.00
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$266,857.00	(\$552,738.00)	(\$323,632.00)
BEGINNING BALANCE	\$3,733,982.00	\$4,000,839.00	\$3,448,101.00
CURRENT-YEAR ENDING BALANCE	\$4,000,839.00	\$3,448,101.00	\$3,124,469.00
COMPONENTS OF ENDING BALANCE:			
Reserved Amounts (9711-9740)	\$565,978.00	\$565,978.00	\$565,978.00
Reserved for Economic Uncertainties - Unrestricted (9770)	\$1,409,500.00	\$1,441,100.00	\$1,473,800.00
Reserved for Economic Uncertainties - Restricted (9770)	\$0.00	\$0.00	\$0.00
Board Designated Amounts (9775-9780)	\$1,826,370.00	\$1,273,632.00	\$950,000.00
Unappropriated Amounts - Unrestricted (9790)	\$198,991.00	\$167,391.00	\$134,691.00
Unappropriated Amounts - Restricted (9790)	\$0.00	\$0.00	\$0.00

J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

		2018-19	2019-20	2020-21
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$28,189,775.00	\$28,820,949.00	\$29,475,665.00
b.	State Standard Minimum Reserve Percentage for this District 3% enter percentage:	3%	3%	3%
c.	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	\$845,693.25	\$864,628.47	\$884,269.95

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

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9770)	\$1,409,500.00	\$1,441,100.00	\$1,473,800.00
b.	General Fund Budgeted Unrestricted Unappropriated Amount (9790)	\$198,991.00	\$167,391.00	\$134,691.00
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9770)	\$0.00	\$0.00	\$0.00
d.	Special Reserve Fund (Fund 17) Budgeted Unappropriate Amount (9790)	\$0.00	\$0.00	\$0.00
g.	Total Available Reserves	\$1,608,491.00	\$1,608,491.00	\$1,608,491.00
h.	Reserve for Economic Uncertainties Percentage	5.71%	5.58%	5.46%

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

2018-19	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2019-20	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2020-21	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>

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

5. If the total amount of the adjustment in Column 2 on Page 4 does not agree with the amount of the Total Compensation Increase in Section A, Line 5, Page 1 (i.e., increase was partially budgeted), explain the variance below:

6. Please include any additional comments and explanation of Page 4 if necessary:

K. SALARY NOTIFICATION REQUIREMENT

The following section is applicable and should be completed when any Salary/Benefit Negotiations are settled after the district's final budget has been adopted.

COMPARISON OF PROPOSED AGREEMENT TO CHANGE IN DISTRICT LCFF

(a) Current-Year LCFF per ADA:	\$ <u>10,671</u> (Estimated)	
(b) Prior-Year LCFF per ADA:	\$ <u>10,015</u> (Actual)	
(c) Amount of Current-Year Increase: (a) minus (b)	\$ <u>656</u>	
(d) Percentage Increase in BRL per ADA: (c) divided by (b)		6.55% %
(e) Deficit:		<u> </u> %
(f) Percentage Increase in LCFF after deficit:		<u> </u> %
(g) Total Compensation Percentage Increase from Section A, Line 5, Page 1 for current year (Year 1)		2.63%

L. CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICTS ABILITY TO MEET THE COSTS OF COLLECTIVE BARGAINING AGREEMENT

The disclosure document must be signed by the district Superintendent and Chief Business Officer at the time of public disclosure.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Officer of the Galt Joint Union High School District, hereby certify that the District can meet the costs incurred under the Collective Bargaining Agreement between the District and the Galt Federation of Certificated and Classified Bargaining Units, as well as CSEA, Confidential, and Certificated and Classified Management groups, during the term of the agreement from July 1, 2017 to June 30, 2020.

The budget revisions necessary to meet the costs of the agreement in each year of its term are as follows:

<u>Budget Adjustment Categories:</u>	<u>Budget Adjustment Increase (Decrease)</u>
<u>Expenditures/Other Financing Uses</u>	<u>\$555,206</u>
<u>Ending Balance Increase (Decrease)</u>	<u>(\$555,206)</u>

N/A _____ (No budget revisions necessary)

District Superintendent
(Signature)

Date

Chief Business Officer
(Signature)

Date

M. CERTIFICATION NO. 2

The disclosure document must be signed by the district Superintendent or designee 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 Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

District Superintendent
(Signature)

Date

Corey Reihl, Chief Business Official
Contact Person

(209) 745-3094
Phone

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on December 12, 2017, took action to approve the proposed Agreements with the Bargaining Units.

President (or Clerk), Governing Board
(Signature)

Date