

FULLERTON SCHOOL DISTRICT
Special Meeting of the Board of Trustees
June 5, 2006
District Board Room, 1401 W. Valencia Drive, Fullerton, CA 92833
5:00 p.m.
Agenda

To: Board of Trustees and Press

From: Ellen Ballard, President, Board of Trustees

Subject: The President of the Board of Trustees of the Fullerton School District has called a Special Meeting of said Board of Trustees to be held in the District Board Room at 1401 W. Valencia Drive, Fullerton, on Monday, June 5, 2006, 5:00 p.m.

Call to Order and Pledge of Allegiance

Public Comments

Consent Items

- 1a. Award contract to Videocam Incorporated for Audio and Video System – Ladera Vista Gymnasium / Performance Center, Bid #FSD-05-06-CC-6 for the amount of \$78,332.46.
- 1b. Award contract to CCS Presentation Systems for Audio and Video Systems – Multi-Purpose Buildings, Bid #FSD-05-06-CC-5 for the amount of \$223,282.61.
- 1c. Rejection of bids for MP building upgrades – District-wide, FSD-05-06-CC-7.

Action Item

- 2a. Approve settlement agreement between the Fullerton School District and California School Employees Association (CSEA), Chapter 130 for January 1, 2006 through December 31, 2007.

Adjournment

CONSENT ITEM

DATE: June 5, 2006

TO: Cameron McCune, Ed.D., District Superintendent

FROM: Patricia Godfrey, Ed.D., Assistant Superintendent
Business Services

PRESENTED BY: Andrea Reynolds, Director of Fiscal Services

PREPARED BY: Ron Mullins, Supervisor of Purchasing and Stores

SUBJECT: AWARD CONTRACT TO VIDEOCAM INCORPORATED FOR AUDIO AND VIDEO SYSTEM – LADERA VISTA GYMNASIUM / PERFORMANCE CENTER, BID # FSD-05-06-CC-6 FOR THE AMOUNT OF \$78,332.46

Background: In March of 2006 the new Gymnasium / Performance Center was opened at Ladera Vista Junior High School. The building will serve as a multi-function facility, including sporting events, stage show productions, educational instruction, dances, graduations, meetings, etc. It will be utilized by Fullerton School District and other community organizations. To provide for adequate sound and video capabilities for all of these events a good quality, reasonably priced, and user-friendly sound and video system will be required. Most of the equipment recommended for this facility is very similar to what will be installed in the seventeen (17) new and existing multi-purpose buildings throughout the District.

The District publicly advertised for bids for the audio and video system in accordance with Public Contract Code Section 20112. On April 28, 2006 a mandatory pre-bid meeting and job-walk was conducted. Six (6) potential bidders participated in the job-walk.

On the bid opening date, May 18, 2006, four (4) bidders responded to the invitation to bid. The bidder providing the lowest responsive and responsible bid was Videocam Incorporated, with a bid of \$78,332.46. Based on the audio and video system required for the Ladera Vista Gymnasium / Performance Center, the total contract cost was within cost projections.

Funding: Measure CC Funds

Recommendation: Award contract to Videocam Incorporated for Audio and Video System – Ladera Vista Gymnasium / Performance Center, Bid #FSD-05-06-CC-6 for the amount of \$78,332.46.

PG:AR:RM:dlh

CONSENT ITEM

DATE: June 5, 2006

TO: Cameron McCune, Ed.D., District Superintendent

FROM: Patricia Godfrey, Ed.D., Assistant Superintendent
Business Services

PRESENTED BY: Andrea Reynolds, Director of Fiscal Services

PREPARED BY: Ron Mullins, Supervisor of Purchasing and Stores

SUBJECT: AWARD CONTRACT TO CCS PRESENTATION SYSTEMS FOR AUDIO AND VIDEO SYSTEMS – MULTI-PURPOSE BUILDINGS, BID #FSD-05-06-CC-5 FOR THE AMOUNT OF \$223,282.61

Background: The construction of seven (7) new multi-purpose buildings requires the purchase and installation of audio and video systems to provide for various educational and entertainment presentations in the new buildings. In addition, ten (10) existing multi-purpose buildings will have their audio and video systems upgraded to current technology, resulting in seventeen multi-purpose buildings with standardized audio and video systems. This will create a District-wide platform for equity and uniformity in audio and video systems, and minimize the servicing and maintenance of equipment by our Maintenance & Operations Electronic Technicians.

The District publicly advertised for bids for the audio and video systems in accordance with Public Contract Code Section 20112. On April 28, 2006 a mandatory pre-bid meeting and job-walk was conducted. Five (5) potential bidders participated in the job-walk.

On the bid opening date, May 18, 2006, four (4) bidders submitted bids. The bids received were: GMF Sound, Inc. - \$188,848.24, CCS Presentation Systems - \$223,282.61, Videocam Incorporated - \$397,623.22, and Muzak - \$511,215.37. The apparent low bidder GMF Sound, Inc. submitted a non-responsive bid. The bidder providing the lowest responsive and responsible bid was CCS Presentation Systems, with a bid of \$223,282.61 which was within cost projections.

Funding: Measure CC Funds

Recommendation: Award contract to CCS Presentation Systems for Audio and Video Systems – Multi-Purpose Buildings, Bid #FSD-05-06-CC-5 for the amount of \$223,282.61.

PG:AR:RM:dlh

CONSENT ITEM

DATE: June 5, 2006

TO: Cameron M. McCune, Ed.D., District Superintendent

FROM: Patricia Godfrey, Ed.D., Assistant Superintendent
Business Services

PREPARED BY: Larry Lara, Director of Maintenance, Operations and Facility Services

SUBJECT: REJECTION OF BIDS FOR MP BUILDING UPGRADES – DISTRICT WIDE,
FSD-05-06-CC-7

Background: The Fullerton School District advertised for bids for MP Building Upgrades – District Wide, FSD-05-06-CC-7 for asbestos abatement, tackable wall panels, VCT flooring, epoxy flooring system (Food Services area), paint, audiovisual upgrades and lighting upgrades at MP Buildings District Wide. Eight (8) contractors attended a mandatory job walk on April 27, 2006, but only two (2) submitted bids on May 18, 2006.

Public Contract Code stipulates that the contract shall be let to the lowest responsible bidder who shall give security, as the Board requires, or else reject all bids. Staff recommends the Board reject all bids based on the significant difference between the anticipated cost of the project and the amount of the bids.

Funding: Not applicable.

Recommendation: Rejection of bids for MP Building Upgrades – District Wide, FSD-05-06-CC-7.

PG:LL:mm

ACTION ITEM

DATE: June 5, 2006

TO: Board of Trustees

FROM: Mark L. Douglas, Assistant Superintendent
Personnel Services

SUBJECT: APPROVE SETTLEMENT AGREEMENT BETWEEN THE FULLERTON
SCHOOL DISTRICT AND CALIFORNIA SCHOOL EMPLOYEES
ASSOCIATION (CSEA), CHAPTER 130 FOR JANUARY 1, 2006 THROUGH
DECEMBER 31, 2007

Background: Government Code Section 3547.5 requires that proposed settlements and their potential costs that have been reached with exclusive representatives and public employers be shared in a public meeting prior to signing the settlement.

A copy of the Settlement Agreement and AB 1200 Report is attached for review.

Funding: General Fund.

Recommendation: Approve settlement agreement between the Fullerton School District and California School Employees Association (CSEA), Chapter 130 for January 1, 2006 through December 31, 2007.

MD:cs
Attachments

Fullerton School District
Tentative Agreement with CSEA for
December 1, 2006-December 31, 2007

Wages:

Increase to the Salary Schedule by 4% effective July 1, 2005

Increase to the Salary Schedule by 5% effective July 1, 2006

November 2006 will bring new negotiations to bargain over the one-time

Proposition 98 funds being repaid to the School Districts.

Article 4

Executive Board members and Site Representatives will be assigned District email.

Executive Board will receive complete School Board meeting package

Modification in language to update role of Site Reps and clarify that Job Stewards will be released to investigate grievances.

Increase by 1 of Delegates allowed to attend conference

Employees will be allowed to use CTO or modify their schedule in order to attend membership meetings

Elected officers working the night shift will be allowed to modify their shift to attend all meetings called by the Chapter.

Article 5

New language for the Part-time custodian classification that will read as follows:

The three most senior part-time custodian I employees who have valid transfer requests on file will interview and one of the three will receive the open position. An employee whose evaluations within the last two years are less than acceptable or who has been disciplined within the last 2 years forfeits seniority rights under this section.

New language to require employee give reasonable assurance of ability to complete volunteer summer assignments with a jury duty exception.

Restore CSEA's right to negotiate the effects of increased workload.

Article 7

No employee will be required or expected to transport students in their personal vehicle.

Clarify and strengthen the Employee Achievement Awards program.

Expand Food Services stipend eligible program and establish a committee to determine what training will qualify.

Article 11

Beginning 7/1/06 and additional vacation day beginning with the 16th year of service.

Article 8.4

The District will investigate the Medicare supplement options to provide to employees who take and early disability retirement and are eligible for Medicare through social security disability, such a plan which is not to be more expensive than the cost of the lowest cost single person HMO available to employees in the district, will be offered to eligible employees

Article 13

This section incorporates new and some of the existing MOU language into the contract

13.1 25 hour in a calendar week (current MOU)

All leaves and holidays will be calculated at 30 hours per week (current MOU)

Field trips may be used to meet the minimum assigned weekly hours (current MOU)

13.2 Eliminate: Neither field trips no special trips shall be included as part of a fixed route. (current MOU)

13.3.1 Relief drivers are guaranteed 30 hours per week (current MOU)

13.4.3 In the week preceding the October staff development day, routes that were awarded during the August bid which have increased by two (2) hours or more per week will be posted for bid. This shall be a two tiered bidding process that will take place within the week preceding the staff development day. The routes will be awarded on the Friday before the staff development day. The routes shall be assigned to drivers on the basis of preference by bargaining unit seniority. Drivers who change routes during this period must dry-run their newly assigned routes on the staff development day. Routes that have changed hands as a result of this bidding will begin on November 1st of each year.

13.5 Stand alone mid-day runs which are not attached to either a morning run or an afternoon run, may be covered in order for a driver to do field trips. (current MOU)

13.6 If a fixed route increases by at least three (3) hours per week for four (4) working weeks, then the revised route shall be posted and bid process completed within two weeks of the end of the four working week period. (current MOU)

13.12.1 change established workday to eight hours (current MOU)

13.14 Add: When these assignments are offered to an employee, the employee must provide reasonable assurance that such assignment will be completed in full with the exclusion of jury service with official notice of service.

13.15 Add: The District will compensate up to one hour of pay for drivers to complete their required two-year DMV physical and take the necessary paperwork to the DMV for processing.

Article 14.1.1 Add: Transfer requests will have an automatic 2-year expiration. Expired transfer requests will be sent back to the employee for their knowledge and renewal.

Article 16.5 Increase layoff notice from 30 to 45 calendar days

Article 21 Housekeeping Modification to reflect expiration of Agreement in December.

**Orange County Department of Education
District Fiscal Services**

**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: FULLERTON SCHOOL DISTRICT
 Name of Bargaining Unit: C.S.E.A. #130
 Certificated, Classified, Other: CLASSIFIED

The proposed agreement covers the period beginning: January 1, 2006 and ending: December 31, 2007
 (date) (date)

The Governing Board will act upon this agreement on: June 1, 2006
 (date)

A. Proposed Change in Compensation

Compensation	Annual Cost Prior to Proposed Agreement FY 05/06	Fiscal Impact of Proposed Agreement		
		Year 1 Increase/(Decrease) FY 05/06	Year 2 Increase/(Decrease) FY 06/07	Year 3 Increase/(Decrease)
1 Salary Schedule Increase (Decrease)	\$ 12,329,256	\$ 493,172	\$ 493,172 \$ 641,124	
		4.0%	9.2%	%
2 Step and Column - Increase (Decrease) Due to movement plus any changes due to settlement			\$ -	\$
				%
3 Other Compensation - Increase (Decrease)(Stipends, Bonuses, Longevity, Overtime, etc.)	\$	\$ -	\$ 17,028	\$
Description of other compensation				
4 Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare etc.	\$ 1,972,681	\$ 78,908	\$ 184,212	\$
		4.00%	9.34%	%
5 Health/Welfare Plans	\$ 1,729,402			\$
				%
6 Total Compensation - Increase (Decrease) (Total Lines 1-5)	\$ 16,031,339	\$ 572,080	\$ 1,335,535	\$
7 Total Number of Represented Employees (Use FTEs if appropriate)	361.81			
8 Total Compensation Average Cost per Employee	\$ 44,309	\$ 1,581	\$ 3,691	

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"?

4% on salary effective July 1, 2005.

5% on salary effective July 1, 2006.

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

One additional vacation day was added for employees with 16 years or more service with the District.

11. Please include comments and explanations as necessary.

12. Does this bargaining unit have a negotiated cap for Health and Welfare benefits? Yes No

If yes, please describe the cap amount.

Partial Cap. Full-time employees pay 2.75% of health and welfare premiums for HMO plans, and 20% for PPO plans. This language is unchanged from the previous contract.

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

None.

- C. What are the specific impacts 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.)

In addition to cuts made in 04/05 and 05/06, another \$561,000 will be cut effective with the 06/07 fiscal year. Districtwide class size will be increased to 30:1 (excluding CSR classes). Assistant Principals work years have been reduced by 5 days. Indirect Costs, instead of a few direct costs, will be charged to Food Services. Preschool Program encroachment will be eliminated. Unrestricted discretionary budgets are reduced by 1%. The cost of print shop services will be increased. All ASB's will share the cost of their accounting functions provided by the business office. A number of other options are being analyzed by subcommittees, including transportation and expanding light/heavy cleaning districtwide, with reports to the Board.

- D. What contingency language is included in the proposed agreement?** Include specific areas identified reopeners, applicable fiscal years, and specific contingency language.

CSEA will negotiate a re-opener after November 8, 2006 but before November 30, 2006 related to one time unrestricted Proposition 98 funds.

- 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 revenues and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

No change to previous projections.

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

Seniority rights to part-time Custodian 1 positions for vacant 8 hour custodian 1 positions. The three most senior custodians will interview for these positions. Bus Drivers will be paid up to 1 hours wages every two years to obtain a physical exam and deliver the results to the CHP for bus driver license requirements.

- G. Source of Funding for Proposed Agreement**

1. Current Year

General Fund Unrestricted Revenue Limit and Unrestricted reserves, and unused CSEA health & welfare reserve funds from prior year settlement of \$16,000.

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 allow the district to afford this contract)?

Not applicable.

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.)

The source of funding in both years is unrestricted revenue limit funds and/or unrestricted reserves. The assumptions for 06/07 revenue limit income is a BRL increase of 5.92% for COLA, and 0.88% for some combination of deficit reduction and equalization.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Unrestricted General Fund

C.S.E.A. #130

Enter Bargaining Unit:

	Column 1	Column 2	Column 3	Column 4
	Latest Board-Approved Budget Before Settlement (As of 1/31/06)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$ 65,310,807	\$ -	\$ -	\$ 65,310,807
Remaining Revenues (8100-8799)	\$ 8,040,390	\$ -	\$ -	\$ 8,040,390
TOTAL REVENUES	\$ 73,351,197	\$ -	\$ -	\$ 73,351,197
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 39,776,679	\$ -	\$ -	\$ 39,776,679
Classified Salaries (2000-2999)	\$ 8,150,664	\$ -	\$ -	\$ 8,150,664
Employee Benefits (3000-3999)	\$ 12,871,774	\$ -	\$ -	\$ 12,871,774
Books and Supplies (4000-4999)	\$ 1,762,955	\$ -	\$ -	\$ 1,762,955
Services, Other Operating Expenses (5000-5999)	\$ 3,446,301	\$ -	\$ -	\$ 3,446,301
Capital Outlay (6000-6599)	\$ 1,327,651	\$ -	\$ -	\$ 1,327,651
Other Outgo (7100-7299) (7400-7499)	\$ 763,666	\$ -	\$ -	\$ 763,666
Direct Support/Indirect Cost (7300-7399)	\$ (498,609)	\$ -	\$ -	\$ (498,609)
Other Adjustments				
TOTAL EXPENDITURES	\$ 67,601,081	\$ -	\$ -	\$ 67,601,081
OPERATING SURPLUS (DEFICIT)	\$ 5,750,116	\$ -	\$ -	\$ 5,750,116
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ 5,498,454	\$ -	\$ -	\$ 5,498,454
TRANSFERS OUT & OTHER USES (7610-7699)	\$ 4,175,913	\$ -	\$ -	\$ 4,175,913
CONTRIBUTIONS (8980-8999)	\$ (7,928,118)	\$ -	\$ -	\$ (7,928,118)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (855,461)	\$ *	\$ -	\$ (855,461)
BEGINNING BALANCE	\$ 5,660,756			\$ 5,660,756
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 4,805,295	\$ -	\$ -	\$ 4,805,295
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9740)	\$ 350,000	\$ -	\$ -	\$ 350,000
Reserved for Economic Uncertainties (9770)	\$ 4,291,911	\$ -	\$ -	\$ 4,291,911
Designated Amounts (9775-9780)	\$ 163,384	\$ -	\$ -	\$ 163,384
Unappropriated Amount (9790)	\$ -	\$ -	\$ -	\$ -

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

C.S.E.A. #130

Enter Bargaining Unit:

	Column 1	Column 2	Column 3	Column 4
	Latest Board-Approved Budget Before Settlement (As of 1/31/06)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$ 1,461,014	\$ -	\$ -	\$ 1,461,014
Remaining Revenues (8100-8799)	\$ 23,395,659	\$ -	\$ -	\$ 23,395,659
TOTAL REVENUES	\$ 24,856,673	\$ -	\$ -	\$ 24,856,673
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 9,717,870	\$ -	\$ -	\$ 9,717,870
Classified Salaries (2000-2999)	\$ 7,810,092	\$ -	\$ -	\$ 7,810,092
Employee Benefits (3000-3999)	\$ 5,052,245	\$ -	\$ -	\$ 5,052,245
Books and Supplies (4000-4999)	\$ 4,068,036	\$ -	\$ -	\$ 4,068,036
Services, Other Operating Expenses (5000-5999)	\$ 4,550,608	\$ -	\$ -	\$ 4,550,608
Capital Outlay (6000-6599)	\$ 56,500	\$ -	\$ -	\$ 56,500
Other Outgo (7100-7299) (7400-7499)	\$ 846,249	\$ -	\$ -	\$ 846,249
Direct Support/Indirect Cost (7300-7399)	\$ 422,730	\$ -	\$ -	\$ 422,730
Other Adjustments				
TOTAL EXPENDITURES	\$ 32,524,330	\$ -	\$ -	\$ 32,524,330
OPERATING SURPLUS (DEFICIT)	\$ (7,667,657)	\$ -	\$ -	\$ (7,667,657)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ -	\$ -	\$ -	\$ -
TRANSFERS OUT & OTHER USES (7610-7699)	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS (8980-8999)	\$ 7,928,118	\$ -	\$ -	\$ 7,928,118
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ 260,461	\$ *	\$ -	\$ -
				\$ 260,461
BEGINNING BALANCE	\$ 1,311,031			\$ 1,311,031
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 1,571,492	\$ -	\$ -	\$ 1,571,492
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9740)	\$ 1,571,492	\$ -	\$ -	\$ 1,571,492
Reserved for Economic Uncertainties (9770)	\$ -	\$ -	\$ -	\$ -
Designated Amounts (9775-9780)	\$ -	\$ -	\$ -	\$ -
Unappropriated Amount (9790)	\$ -	\$ -	\$ -	\$ -

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Enter Bargaining Unit:

C.S.E.A. #130

	Column 1	Column 2	Column 3	Column 4
	Latest Board-Approved Budget Before Settlement (As of 1/31/06)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$ 66,771,821	\$ -	\$ -	\$ 66,771,821
Remaining Revenues (8100-8799)	\$ 31,436,049	\$ -	\$ -	\$ 31,436,049
TOTAL REVENUES	\$ 98,207,870	\$ -	\$ -	\$ 98,207,870
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 49,494,549	\$ -	\$ -	\$ 49,494,549
Classified Salaries (2000-2999)	\$ 15,960,756	\$ -	\$ -	\$ 15,960,756
Employee Benefits (3000-3999)	\$ 17,924,019	\$ -	\$ -	\$ 17,924,019
Books and Supplies (4000-4999)	\$ 5,830,991	\$ -	\$ -	\$ 5,830,991
Services, Other Operating Expenses (5000-5999)	\$ 7,996,909	\$ -	\$ -	\$ 7,996,909
Capital Outlay (6000-6599)	\$ 1,384,151	\$ -	\$ -	\$ 1,384,151
Other Outgo (7100-7299) (7400-7499)	\$ 1,609,915	\$ -	\$ -	\$ 1,609,915
Direct Support/Indirect Cost (7300-7399)	\$ (75,879)	\$ -	\$ -	\$ (75,879)
Other Adjustments				
TOTAL EXPENDITURES	\$ 100,125,411	\$ -	\$ -	\$ 100,125,411
OPERATING SURPLUS (DEFICIT)	\$ (1,917,541)	\$ -	\$ -	\$ (1,917,541)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ 5,498,454	\$ -	\$ -	\$ 5,498,454
TRANSFERS OUT & OTHER USES (7610-7699)	\$ 4,175,913	\$ -	\$ -	\$ 4,175,913
CONTRIBUTIONS (8980-8999)	\$ -	\$ -	\$ -	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (595,000)	\$ -	\$ -	\$ (595,000)
BEGINNING BALANCE	\$ 6,971,787			\$ 6,971,787
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 6,376,787	\$ -	\$ -	\$ 6,376,787
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9740)	\$ 1,921,492	\$ -	\$ -	\$ 1,921,492
Reserved for Economic Uncertainties (9770)	\$ 4,291,911	\$ -	\$ -	\$ 4,291,911
Designated Amounts (9775-9780)	\$ 163,384	\$ -	\$ -	\$ 163,384
Unappropriated Amount - Unrestricted (9790)	\$ -	\$ -	\$ -	\$ -
Unappropriated Amount - Restricted (9790)	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties Percentage	\$ -			\$ -

* Please see question on page 7.

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

**Combined General Fund
 C.S.E.A. #130**

Enter Bargaining Unit:

	2005-06 Total Current Budget After Settlement	2006-07 First Subsequent Year After Settlement	2007-08 Second Subsequent Year After Settlement
REVENUES			
Revenue Limit Sources (8010-8099)	\$ 66,771,821	\$ 70,200,821	\$ 72,537,821
Remaining Revenues (8100-8799)	\$ 31,436,049	\$ 32,510,179	\$ 32,649,179
TOTAL REVENUES	\$ 98,207,870	\$ 102,711,000	\$ 105,187,000
EXPENDITURES			
Certificated Salaries (1000-1999)	\$ 49,494,549	\$ 52,285,549	\$ 55,073,549
Classified Salaries (2000-2999)	\$ 15,960,756	\$ 16,859,756	\$ 17,757,756
Employee Benefits (3000-3999)	\$ 17,924,019	\$ 18,965,019	\$ 20,004,019
Books and Supplies (4000-4999)	\$ 5,830,991	\$ 7,249,991	\$ 7,549,991
Services, Other Operating Expenses (5000-5999)	\$ 7,996,909	\$ 7,886,909	\$ 7,918,909
Capital Outlay (6000-6999)	\$ 1,384,151	\$ 63,151	\$ 63,151
Other Outgo (7100-7299) (7400-7499)	\$ 1,609,915	\$ 1,609,915	\$ 1,609,915
Direct Support/Indirect Cost (7300-7399)	\$ (75,879)	\$ (75,879)	\$ (75,879)
Other Adjustments	\$	\$ 200,000	\$ 250,000
TOTAL EXPENDITURES	\$ 100,125,411	\$ 105,044,411	\$ 110,151,411
OPERATING SURPLUS (DEFICIT)	\$ (1,917,541)	\$ (2,333,411)	\$ (4,964,411)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ 5,498,454	\$ 5,400,913	\$ 5,400,913
TRANSFERS OUT & OTHER USES (7610-7699)	\$ 4,175,913	\$ 4,175,913	\$ 4,175,913
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (595,000)	\$ (1,108,411)	\$ (3,739,411)
BEGINNING BALANCE	\$ 6,971,787	\$ 6,376,787	\$ 5,268,376
CURRENT-YEAR ENDING BALANCE	\$ 6,376,787	\$ 5,268,376	\$ 1,528,965
COMPONENTS OF ENDING BALANCE:			
Reserved Amounts (9711-9740)	\$ 1,921,492	\$ 300,000	\$ 300,000
Reserved for Economic Uncertainties - Unrestricted (9770)	\$ 4,291,911	\$ 4,968,376	\$ 1,228,965
Reserved for Economic Uncertainties - Restricted (9770)	\$	\$	\$
Board Designated Amounts (9775-9780)	\$ 163,384	\$ -	\$ -
Unappropriated Amounts - Unrestricted (9790)	\$	\$	\$
Unappropriated Amounts - Restricted (9790)	\$	\$	\$

J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

		2005-06	2006-07	2007-08
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 104,301,324	\$ 109,122,324	\$ 114,229,324
b.	State Standard Minimum Reserve Percentage for this District enter percentage:	3.00%	3.00%	3.00%
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)	\$ 3,129,040	\$ 3,273,670	\$ 3,426,880

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

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9770)	\$ 4,291,911	\$ 4,967,000	\$ 1,227,000
b.	General Fund Budgeted Unrestricted Unappropriated Amount (9790)	\$ -	\$ -	\$ -
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9770)	\$ 2,833,912	\$ -	\$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unappropriated Amount (9790)	\$ -	\$ -	\$ -
g.	Total Available Reserves	\$ 7,125,823	\$ 4,967,000	\$ 1,227,000
h.	Reserve for Economic Uncertainties Percentage	6.83%	4.55%	1.07%

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

2005-06	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2006-07	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2007-08	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>

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

Multiyear Prjections are based upon Governor's January 2006 Budget Proposal. We believe when we incorporate the May Revise figures, these projections will meet the minimum reserve amounts. In addition, the Board approved \$561,000 in cuts effective 06/07.

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:

Not Applicable.

6. Please include any additional comments and explanations of Page 4 as necessary:

Not applicable.

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 (or Designee)
(Signature)

Date

Patricia Godfrey, Ed.D.
Contact Person

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Phone