

**Marin County Office 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:	San Rafael City High School District
Name of Bargaining Unit:	California Schools Employee Association (CSEA)
Certificated, Classified, Other:	Classified

The proposed agreement covers the period beginning:	July 1, 2015 (date)	and ending:	June 30, 2016 (date)
The Governing Board will act upon this agreement on:	June 13, 2016 (date)		

A. Proposed Change in Compensation

Compensation (Per 2012-13 2nd Interim Report)		Annual Cost Prior to Proposed Agreement FY	Fiscal Impact of Proposed Agreement		
			Year 1 Increase/(Decrease)	Year 2 Increase/(Decrease)	Year 3 Increase/(Decrease)
			FY	FY	FY
1	Salary Schedule Increase (Decrease)	\$ 3,220,117.00	\$80,503		\$
			2.50%	%	%
2	Step and Column - Increase (Decrease) Due to movement plus any changes due to settlement	\$ -	\$0	\$	\$
			0.00%	%	%
3	Other Compensation - Increase (Decrease)(Stipends, Bonuses, Longevity, Overtime, etc.)	\$ -	\$ -	\$	\$
	Description of other compensation				
4	Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicate etc.	\$ 694,418	\$ 17,360	\$	\$
			2.50%	%	%
5	Health/Welfare Plans	\$ 1,390,186	\$ 15,850	\$ 15,850	\$
			1.14%	1.14%	%
6	Total Compensation - Increase (Decrease) (Total Lines 1-5)	\$ 5,304,721	\$ 113,713	\$ 15,850	\$
7	Total Number of Represented Employees (Use FTEs if appropriate)	70.95			
8	Total Compensation <u>Average</u> Cost per Employee (FTE)	\$ 74,767	\$ 1,603	\$ 223	\$
			2.14%	0.30%	%

- 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"?**

2.5% Increase un the CSEA Salary Schedule plus an increase in the medical CAPS equivalent to a .5% annual increase in the salary schedule for an overall 3% increase.

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

None

- 11. Please include comments and explanations as necessary.**

- 12. Does this bargaining unit have a negotiated cap for Health and Welfare ben** Yes ☒ No ☐
If yes, please describe the cap amount.

The Medical Cap has been increased retroactive to January 1, 2015 to 1-party \$584.36/mo; 2-party \$1,174.72/mo; and 3-party \$1,522.58/mo. The Dental caps stay the same.

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

Numerous non-cost or minimal cost language revisions - see Tentative Agreement attached.

- 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.)**

None

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

E. Will this agreement create, increase 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.

Although this agreement adds to deficit spending in the current and subsequent fiscal years, and will increase the need for budget cuts depending on level of future growth in both student population and property tax revenue growth.

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 Year

General Fund 01 and Cafeteria Fund 13 Budgets - Available funds over and above the reserves and Board Designations.

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)?

Reserves.

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 2014-15

Unrestricted General Fund				
Bargaining Unit: Classified Schools Employees Association (CSEA) - HSD				
	Column 1 Latest Board- Approved Budget Before Settlement 2015-16 2nd Interim Report	Column 2 Adjustments as a Result of Settlement	Column 3 Other Revisions CSEA/SRFT/ Admin/ Confidential Settlements	Column 4 Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$23,816,896	\$0	\$0	\$23,816,896
Remaining Revenues (8100-8799)	\$2,142,468	\$0	\$0	\$2,142,468
TOTAL REVENUES	\$25,959,364	\$0	\$0	\$25,959,364
EXPENDITURES				
Certificated Salaries (1000-1999)	\$11,046,353	\$0	\$0	\$11,046,353
Classified Salaries (2000-2999)	\$2,946,419	\$60,000	\$0	\$3,006,419
Employee Benefits (3000-3999)	\$4,308,565	\$22,939	\$0	\$4,331,504
Books and Supplies (4000-4999)	\$1,133,461	\$0	\$0	\$1,133,461
Services, Other Operating Expenses (5000-5999)	\$2,630,612	\$0	\$0	\$2,630,612
Capital Outlay (6000-6599)	\$98,648	\$0	\$0	\$98,648
Other Outgo (7100-7299) (7400-7499)	\$7,543	\$0	\$0	\$7,543
Direct Support/Indirect Cost (7300-7399)	(\$189,861)	\$0	\$0	(\$189,861)
Other Adjustments				
TOTAL EXPENDITURES	\$21,981,740	\$82,939	\$0	\$22,064,679
OPERATING SURPLUS (DEFICIT)	\$3,977,624	(\$82,939)	\$0	\$3,894,685
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$35,000	\$0	\$0	\$35,000
TRANSFERS OUT & OTHER USES (7610-7699)	\$0	\$0	\$0	\$0
CONTRIBUTIONS (8980-8999)	(\$5,164,230)	(\$30,774)	\$0	(\$5,195,004)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	(\$1,151,606)	* (\$113,713)	\$0	(\$1,265,319)
BEGINNING BALANCE	\$6,825,352			\$6,825,352
Prior-Year Adjustments/Restatements (9793/9795)	\$0			\$0
CURRENT-YEAR ENDING BALANCE	\$5,673,746	(\$113,713)	\$0	\$5,560,033
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9740)	\$5,500	\$0	\$0	\$5,500
Reserved for Economic Uncertainties (9770)	\$3,463,842	\$11,731	\$0	\$3,475,573
Designated Amounts (9775-9780)	\$1,100,000	\$0	\$0	\$1,100,000
Unappropriated Amount - Unrestricted (9790)	\$1,104,404	(\$144,632)	\$0	\$959,772
Unappropriated Amount - Restricted (9790)	\$0	\$0	\$0	\$0

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET 2014-15

Restricted General Fund				
Bargaining Unit: Classified Schools Employees Association (CSEA) - HSD				
	Column 1 Latest Board- Approved Budget Before Settlement 2015-16 2nd Interim Report	Column 2 Adjustments as a Result of Settlement	Column 3 Other Revisions CSEA/SRFT/ Admin/ Confidential Settlements	Column 4 Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$0	\$0	\$0	\$0
Remaining Revenues (8100-8799)	\$6,128,023	\$0	\$0	\$6,128,023
TOTAL REVENUES	\$6,128,023	\$0	\$0	\$6,128,023
EXPENDITURES				
Certificated Salaries (1000-1999)	\$3,723,427	\$0	\$0	\$3,723,427
Classified Salaries (2000-2999)	\$1,520,641	\$20,503	\$0	\$1,541,144
Employee Benefits (3000-3999)	\$1,574,885	\$10,271	\$0	\$1,585,156
Books and Supplies (4000-4999)	\$2,114,725	\$0	\$0	\$2,114,725
Services, Other Operating Expenses (5000-5999)	\$2,853,443	\$0	\$0	\$2,853,443
Capital Outlay (6000-6599)	\$0	\$0	\$0	\$0
Other Outgo (7100-7299) (7400-7499)	\$719,146	\$0	\$0	\$719,146
Direct Support/Indirect Cost (7300-7399)	\$150,412	\$0	\$0	\$150,412
Other Adjustments				
TOTAL EXPENDITURES	\$12,656,679	\$30,774	\$0	\$12,687,453
OPERATING SURPLUS (DEFICIT)	(\$6,528,656)	(\$30,774)	\$0	(\$6,559,430)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$0	\$0	\$0	\$0
TRANSFERS OUT & OTHER USES (7610-7699)	\$0	\$0	\$0	\$0
CONTRIBUTIONS (8980-8999)	\$5,164,230	\$30,774	\$0	\$5,195,004
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	(\$1,364,426)	(\$0)	\$0	(\$1,364,426)
BEGINNING BALANCE	\$1,364,427			\$1,364,427
Prior-Year Adjustments/Restatements (9793/9795)	\$0			\$0
CURRENT-YEAR ENDING BALANCE	\$1	(\$0)	\$0	\$1
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9740)	\$0	\$0	\$0	\$0
Reserved for Economic Uncertainties (9770)	\$0	\$0	\$0	\$0
Designated Amounts (9775-9780)	\$0	\$0	\$0	\$0
Unappropriated Amount- Unrestricted (9790)	\$0	\$0	\$0	\$0
Unappropriated Amount - Restricted (9790)	(\$0)	\$0	\$0	(\$0)

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET 2014-15

Combined General Fund				
Bargaining Unit: Classified Schools Employees Association (CSEA) - HSD				
	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement 2015-16 2nd Interim Report	Adjustments as a Result of Settlement	Other Revisions CSEA/SRFT/ Admin/ Confidential Settlements	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$23,816,896	\$0	\$0	\$23,816,896
Remaining Revenues (8100-8799)	\$8,270,491	\$0	\$0	\$8,270,491
TOTAL REVENUES	\$32,087,387	\$0	\$0	\$32,087,387
EXPENDITURES				
Certificated Salaries (1000-1999)	\$14,769,780	\$0	\$0	\$14,769,780
Classified Salaries (2000-2999)	\$4,467,060	\$80,503	\$0	\$4,547,563
Employee Benefits (3000-3999)	\$5,883,450	\$33,210	\$0	\$5,916,660
Books and Supplies (4000-4999)	\$3,248,186	\$0	\$0	\$3,248,186
Services, Other Operating Expenses (5000-5999)	\$5,484,055	\$0	\$0	\$5,484,055
Capital Outlay (6000-6599)	\$98,648	\$0	\$0	\$98,648
Other Outgo (7100-7299) (7400-7499)	\$726,689	\$0	\$0	\$726,689
Direct Support/Indirect Cost (7300-7399)	(\$39,449)	\$0	\$0	(\$39,449)
Other Adjustments				
TOTAL EXPENDITURES	\$34,638,419	\$113,713	\$0	\$34,752,132
OPERATING SURPLUS (DEFICIT)	(\$2,551,032)	(\$113,713)	\$0	(\$2,664,745)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$35,000	\$0	\$0	\$35,000
TRANSFERS OUT & OTHER USES (7610-7699)	\$0	\$0	\$0	\$0
CONTRIBUTIONS (8980-8999)	\$0	\$0	\$0	\$0
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	(\$2,516,032)	* (\$113,713)	\$0	(\$2,629,745)
BEGINNING BALANCE	\$8,189,779			\$8,189,779
Prior-Year Adjustments/Restatements (9793/9795)	\$0			\$0
CURRENT-YEAR ENDING BALANCE	\$5,673,747	(\$113,713)	\$0	\$5,560,034
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9740)	\$5,500	\$0	\$0	\$5,500
Reserved for Economic Uncertainties (9770)	\$3,463,842	\$13,152	\$0	\$3,476,994
Designated Amounts (9775-9780)	\$1,100,000	\$0	\$0	\$1,100,000
Unappropriated Amount - Unrestricted (9790)	\$1,104,404	(\$144,632)	\$0	\$959,772
Unappropriated Amount - Restricted (9790)	(\$0)	\$0	\$0	(\$0)
Reserve for Economic Uncertainties Percentage	10%			10%

* Please see question on page 7.

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund

Enter Bargaining Unit: **Classified Schools Employees Association (CSEA) - HSD**

	2015-16	2016-17	2017-18
	Total Current Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
Revenue Limit Sources (8010-8099)	\$23,816,896	\$25,140,000	\$26,553,000
Remaining Revenues (8100-8799)	\$8,270,491	\$6,969,800	\$7,145,000
TOTAL REVENUES	\$32,087,387	\$32,109,800	\$33,698,000
EXPENDITURES			
Certificated Salaries (1000-1999)	\$14,769,780	\$14,895,280	\$15,230,280
Classified Salaries (2000-2999)	\$4,547,563	\$4,579,763	\$4,612,763
Employee Benefits (3000-3999)	\$5,916,660	\$6,404,060	\$6,929,060
Books and Supplies (4000-4999)	\$3,248,186	\$2,031,032	\$2,071,000
Services, Other Operating Expenses (5000-5999)	\$5,484,055	\$4,437,000	\$4,526,732
Capital Outlay (6000-6999)	\$98,648	\$35,000	\$35,000
Other Outgo (7100-7299) (7400-7499)	\$726,689	\$790,000	\$865,000
Direct Support/Indirect Cost (7300-7399)	(\$39,449)	(\$35,000)	(\$35,000)
Other Adjustments		\$0	\$0
TOTAL EXPENDITURES	\$34,752,132	\$33,137,135	\$34,234,835
OPERATING SURPLUS (DEFICIT)	(\$2,664,745)	(\$1,027,335)	(\$536,835)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$35,000	\$35,000	\$35,000
TRANSFERS OUT & OTHER USES (7610-7699)	\$0	\$0	\$0
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	(\$2,629,745)	(\$992,335)	(\$501,835)
BEGINNING BALANCE	\$8,189,779	\$5,560,034	\$4,567,699
CURRENT-YEAR ENDING BALANCE	\$5,560,034	\$4,567,699	\$4,065,864
COMPONENTS OF ENDING BALANCE:			
Reserved Amounts (9711-9740)	\$5,500	\$5,500	\$5,500
Reserved for Economic Uncertainties - Unrestricted (9770)	\$3,476,994	\$3,313,714	\$3,423,483
Board Designated Amounts (9775-9780)	\$1,100,000	\$1,100,000	\$600,000
Unappropriated Amounts - Unrestricted (9790)	\$959,772	\$148,485	\$36,880
Unappropriated Amounts - Restricted (9790)	(\$0)	\$0	\$0

J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

		2014-15	2015-16	2016-17
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 34,752,132	\$ 33,137,135	\$ 34,234,835
b.	State Standard Minimum Reserve Percentage for this District 3% 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	\$ 1,042,564	\$ 994,114	\$ 1,027,045

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

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9770)	\$ 3,476,994	\$ 3,313,714	\$ 3,423,483
b.	Board Designated Amounts (9775-9780)	\$ 1,100,000	\$ 1,100,000	\$ 600,000
c.	General Fund Budgeted Unrestricted Unappropriated Amount (9790)	\$ 959,772	\$ 148,485	\$ 36,880
d.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9770)	\$0	\$0	\$0
e.	Special Reserve Fund (Fund 17) Budgeted Unappropriated Amount (9790)	\$0	\$0	\$0
g.	Total Available Reserves	\$ 5,536,766	\$ 4,562,200	\$ 4,060,364
h.	Reserve for Economic Uncertainties Percentage	15.93%	13.77%	11.86%

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

2015-16	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2016-17	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2017-18	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 explanations of Page 4 as necessary:

L. CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICT'S 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 San Rafael City High School District, hereby certify that the District can meet the costs incurred under the Collective Bargaining Agreement between the District and the California Schools Employee Association (CSEA) Bargaining Unit, during the term of the agreement from July 1, 2010 to June 30, 2012.

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

Budget Adjustment Categories:	Budget Adjustment Increase (Decrease)
<u>Revenues/Other Financing Sources</u>	<u>\$0</u>
<u>Expenditures/Other Financing Uses</u>	<u>\$0</u>
<u>Ending Balance Increase (Decrease)</u>	<u><u>(\$113,713)</u></u>

N/A ____ (No budget revisions necessary)

Dr. Michael R. Watenpaugh, District Superintendent
(Signature)

Date

Chris Thomas, 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 of the San Rafael City High School District 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.

Dr. Michael R. Watenpaugh, District Superintendent
(Signature)

Date

Chris Thomas, CBO
Contact Person

415-492-3257
Phone

Natu Tuatagaloa, Board President

Date