

**Santa Cruz County Office of Education
Business Services Department**

**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: Scotts Valley Unified School District
 Name of Bargaining Unit: Scotts Valley Education Association
 Certificated or Classified: Certificated

The proposed agreement covers the period beginning: July 1, 2016 and ending: June 30, 2017
 (date) (date)

The Governing Board will act upon this agreement on: June 13, 2017
 (date)

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 Cost Prior to Proposed Agreement FY	Fiscal Impact of Proposed Agreement		
		Year 1 Increase/(Decrease) FY	Year 2 Increase/(Decrease) FY	Year 3 Increase/(Decrease) FY
1 Salary Schedule Increase (Decrease)	\$7,858,115	\$0	\$0	\$0
		0.00%	0.00%	0.00%
2 Step and Column - Increase (Decrease) Due to movement plus any changes due to settlement				
		0.00%	0.00%	0.00%
3 Other Compensation - Increase (Decrease)(Stipends, Bonuses, Longevity, Overtime, etc.) **Included in base above	\$0	\$235,743		
Description of other compensation One time, off-salary schedule bonus equal to three percent (3%) of each unit members base annual salary				
4 Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicate etc.	\$1,261,228	\$37,837		
		3.00%	0.00%	0.00%
5 Health/Welfare Plans	\$2,499,979			
		0.00%	0.00%	0.00%
6 Total Compensation - Increase (Decrease) (Total Lines 1-5)	\$11,619,322	\$273,580	\$0	\$0
7 Total Number of Represented Employees (Use FTEs if appropriate)	125.90			
8 Total Compensation Average Cost per Employee	\$ 92,290.09	\$ 2,173.00	\$ -	\$ -
		2.35%	0.00%	0.00%

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"?

Three percent (3%) off-salary schedule.

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

No

11. Please include comments and explanations as necessary.

Compensation is one time, off-salary schedule bonus equal to three percent (3%) of each unit members base annual salary.

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

If yes, please describe the cap amount.

B. Proposed Negotiated Changes in Noncompensation Items (i.e., class size adjustments, etc.)

None

C. What are the specific impacts on instructional and support programs to accommodate the settlement?

Please indicate the status of these changes: 1) planning stage, 2) in-progress, or 3) adopted. 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. One time funds used.

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

None.

E. Will this agreement create, increase or decrease deficit spending in the current or subsequent year(s)? "Deficit spending" 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, the district had budgeted spending the one time funds in the current fiscal year at 2nd Interim.

F. Describe other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc. Please disclose any other components of the agreement which may or may not affect the district's fund balance in future years.

G. Source of Funding for Proposed Agreement

1. Current Year

One time funds (resource 0510).

2. If this is a single year agreement, how will the on-going cost of the proposed agreement be funded in subsequent years (i.e., what will allow the district to afford this contract)?

One time bonus, off schedule, not ongoing in future years.

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.)

N/A

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Scotts Valley Unified School District		Unrestricted General Fund		
Bargaining Unit:		Scotts Valley Education Association		
	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (ENTER DATE)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Local Control Funding Formula (8010-8099)	\$ 19,329,116.00	\$ -	\$ -	\$ 19,329,116.00
Remaining Revenues (8100-8799)	\$ 1,031,631.00	\$ -	\$ -	\$ 1,031,631.00
TOTAL REVENUES	\$ 20,360,747.00	\$ -	\$ -	\$ 20,360,747.00
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 8,288,260.00	\$ 201,362.57	\$ 27,908.94	\$ 8,517,531.51
Classified Salaries (2000-2999)	\$ 1,661,930.00	\$ -	\$ 45,833.72	\$ 1,707,763.72
Employee Benefits (3000-3999)	\$ 4,515,057.00	\$ 32,318.69	\$ 18,380.15	\$ 4,565,755.84
Books and Supplies (4000-4999)	\$ 1,556,792.00	\$ -	\$ -	\$ 1,556,792.00
Services, Other Operating Expenses (5000-5999)	\$ 1,769,358.00	\$ (273,580.28)	\$ (119,469.28)	\$ 1,376,308.44
Capital Outlay (6000-6599)	\$ -	\$ -	\$ -	\$ -
Other Outgo (7100-7299) (7400-7499)	\$ 18,800.00	\$ -	\$ -	\$ 18,800.00
Direct Support/Indirect Cost (7300-7399)	\$ (178,975.00)	\$ -	\$ -	\$ (178,975.00)
Other Adjustments				
TOTAL EXPENDITURES	\$ 17,631,222.00	\$ (39,899.02)	\$ (27,346.47)	\$ 17,563,976.51
OPERATING SURPLUS (DEFICIT)	\$ 2,729,525.00	\$ 39,899.02	\$ 27,346.47	\$ 2,796,770.49
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ -	\$ -	\$ -	\$ -
TRANSFERS OUT & OTHER USES (7610-7699)	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
CONTRIBUTIONS (8980-8999)	\$ (4,580,953.00)	\$ (39,899.02)	\$ (27,346.47)	\$ (4,648,198.49)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (1,901,428.00)	\$ -	\$ -	\$ (1,901,428.00)
BEGINNING BALANCE				
Beginning Balance	\$ 4,105,454.00			\$ 4,105,454.00
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 2,204,026.00	\$ -	\$ -	\$ 2,204,026.00
COMPONENTS OF ENDING BALANCE:				
Nonspendable Amounts (9711-9739)	\$ -	\$ -	\$ -	\$ -
Restricted Amounts (9740)	\$ -	\$ -	\$ -	\$ -
Reserves for Economic Uncertainties (9789)	\$ 49,800.00	\$ -	\$ -	\$ 49,800.00
Committed Amounts (9750-9760)	\$ -	\$ -	\$ -	\$ -
Assigned Amounts (9775-9780)	\$ 2,154,226.00	\$ -	\$ -	\$ 2,154,226.00
Unassigned Amount (9790)	\$ -	\$ -	\$ -	\$ -

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**Scotts Valley Unified School District****Restricted General Fund**

Bargaining Unit:

Scotts Valley Education Association

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (ENTER DATE)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Local Control Funding Formula (8010-8099)	\$ -	\$ -	\$ -	\$ -
Remaining Revenues (8100-8799)	\$ 3,686,412.00	\$ -	\$ -	\$ 3,686,412.00
TOTAL REVENUES	\$ 3,686,412.00	\$ -	\$ -	\$ 3,686,412.00
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 1,494,703.00	\$ 34,380.89	\$ 2,781.36	\$ 1,531,865.25
Classified Salaries (2000-2999)	\$ 990,218.00	\$ -	\$ 18,474.12	\$ 1,008,692.12
Employee Benefits (3000-3999)	\$ 1,593,380.00	\$ 5,518.13	\$ 6,090.99	\$ 1,604,989.12
Books and Supplies (4000-4999)	\$ 1,024,734.00	\$ -	\$ -	\$ 1,024,734.00
Services, Other Operating Expenses (5000-5999)	\$ 3,200,028.00	\$ -	\$ -	\$ 3,200,028.00
Capital Outlay (6000-6599)	\$ -	\$ -	\$ -	\$ -
Other Outgo (7100-7299) (7400-7499)	\$ 251,393.00	\$ -	\$ -	\$ 251,393.00
Direct Support/Indirect Cost (7300-7399)	\$ 178,975.00	\$ -	\$ -	\$ 178,975.00
Other Adjustments				
TOTAL EXPENDITURES	\$ 8,733,431.00	\$ 39,899.02	\$ 27,346.47	\$ 8,800,676.49
OPERATING SURPLUS (DEFICIT)	\$ (5,047,019.00)	\$ (39,899.02)	\$ (27,346.47)	\$ (5,114,264.49)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ -	\$ -	\$ -	\$ -
TRANSFERS OUT & OTHER USES (7610-7699)	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS (8980-8999)	\$ 4,580,953.00	\$ 39,899.02	\$ 27,346.47	\$ 4,648,198.49
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (466,066.00)	\$ -	\$ -	\$ (466,066.00)
BEGINNING BALANCE	\$ 1,116,552.00			\$ 1,116,552.00
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 650,486.00	\$ -	\$ -	\$ 650,486.00
COMPONENTS OF ENDING BALANCE:				
Nonspendable Amounts (9711-9739)	\$ 650,486.00	\$ -	\$ -	\$ 650,486.00
Restricted Amounts (9740)	\$ -	\$ -	\$ -	\$ -
Committed Amounts (9750-9760)	\$ -	\$ -	\$ -	\$ -
Assigned Amounts (9775-9780)	\$ -	\$ -	\$ -	\$ -
Unassigned Amount (9790)	\$ -	\$ -	\$ -	\$ -

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Scotts Valley Unified School District		Combined General Fund			
Bargaining Unit:		Scotts Valley Education Association			
	Column 1	Column 2	Column 3	Column 4	
	Latest Board- Approved Budget Before Settlement (ENTER DATE)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)	
REVENUES					
Local Control Funding Formula (8010-8099)	\$ 19,329,116.00	\$ -	\$ -	\$ 19,329,116.00	
Remaining Revenues (8100-8799)	\$ 4,718,043.00	\$ -	\$ -	\$ 4,718,043.00	
TOTAL REVENUES	\$ 24,047,159.00	\$ -	\$ -	\$ 24,047,159.00	
EXPENDITURES					
Certificated Salaries (1000-1999)	\$ 9,782,963.00	\$ 235,743.46	\$ 30,690.30	\$ 10,049,396.76	
Classified Salaries (2000-2999)	\$ 2,652,148.00	\$ -	\$ 64,307.84	\$ 2,716,455.84	
Employee Benefits (3000-3999)	\$ 6,108,437.00	\$ 37,836.82	\$ 24,471.14	\$ 6,170,744.96	
Books and Supplies (4000-4999)	\$ 2,581,526.00	\$ -	\$ -	\$ 2,581,526.00	
Services, Other Operating Expenses (5000-5999)	\$ 4,969,386.00	\$ (273,580.28)	\$ (119,469.28)	\$ 4,576,336.44	
Capital Outlay (6000-6599)	\$ -	\$ -	\$ -	\$ -	
Other Outgo (7100-7299) (7400-7499)	\$ 270,193.00	\$ -	\$ -	\$ 270,193.00	
Direct Support/Indirect Cost (7300-7399)	\$ -	\$ -	\$ -	\$ -	
Other Adjustments					
TOTAL EXPENDITURES	\$ 26,364,653.00	\$ -	\$ -	\$ 26,364,653.00	
OPERATING SURPLUS (DEFICIT)	\$ (2,317,494.00)	\$ -	\$ -	\$ (2,317,494.00)	
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ -	\$ -	\$ -	\$ -	
TRANSFERS OUT & OTHER USES (7610-7699)	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	
CONTRIBUTIONS (8980-8999)	\$ -	\$ -	\$ -	\$ -	
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (2,367,494.00)	\$ -	\$ -	\$ (2,367,494.00)	
BEGINNING BALANCE					
BEGINNING BALANCE	\$ 5,222,006.00			\$ 5,222,006.00	
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -	
CURRENT-YEAR ENDING BALANCE	\$ 2,854,512.00	\$ -	\$ -	\$ 2,854,512.00	
COMPONENTS OF ENDING BALANCE:					
Nonspendable Amounts (9711-9739)	\$ 650,486.00	\$ -	\$ -	\$ 650,486.00	
Restricted Amounts (9740)	\$ -	\$ -	\$ -	\$ -	
Reserves for Economic Uncertainties (9789)	\$ 49,800.00	\$ -	\$ -	\$ 49,800.00	
Committed Amounts (9750-9760)	\$ -	\$ -	\$ -	\$ -	
Assigned Amounts (9775-9780)	\$ 2,154,226.00	\$ -	\$ -	\$ 2,154,226.00	
Unassigned Amount (9790)	\$ -	\$ -	\$ -	\$ -	
Unassigned Amount - Restricted (9790)	\$ -	\$ -	\$ -	\$ -	
Reserve for Economic Uncertainties Percentage	0%			0%	

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Fund:		Fund 13 Food Services			
Enter Bargaining Unit:		Scotts Valley Education Association			
	Column 1	Column 2	Column 3	Column 4	
	Latest Board- Approved Budget Before Settlement (ENTER DATE)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)	
REVENUES					
Local Control Funding Formula (8010-8099)				\$ -	
Remaining Revenues (8100-8799)	\$ 490,150.00			\$ 490,150.00	
TOTAL REVENUES	\$ 490,150.00	\$ -	\$ -	\$ 490,150.00	
EXPENDITURES					
Certificated Salaries (1000-1999)				\$ -	
Classified Salaries (2000-2999)	\$ 173,696.00	\$ 5,299.58		\$ 178,995.58	
Employee Benefits (3000-3999)	\$ 82,904.00	\$ 1,619.23		\$ 84,523.23	
Books and Supplies (4000-4999)	\$ 235,500.00			\$ 235,500.00	
Services, Other Operating Expenses (5000-5999)	\$ 10,415.00			\$ 10,415.00	
Capital Outlay (6000-6599)				\$ -	
Other Outgo (7100-7299) (7400-7499)				\$ -	
Direct Support/Indirect Cost (7300-7399)				\$ -	
Other Adjustments					
TOTAL EXPENDITURES	\$ 502,515.00	\$ 6,918.81	\$ -	\$ 509,433.81	
OPERATING SURPLUS (DEFICIT)	\$ (12,365.00)	\$ (6,918.81)	\$ -	\$ (19,283.81)	
TRANSFERS IN & OTHER SOURCES (8910-8979)				\$ -	
TRANSFERS OUT & OTHER USES (7610-7699)				\$ -	
CONTRIBUTIONS (8980-8999)				\$ -	
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (12,365.00)	\$ (6,918.81)	\$ -	\$ (19,283.81)	
BEGINNING BALANCE	\$ 47,695.00			\$ 47,695.00	
Prior-Year Adjustments/Restatements (9793/9795)				\$ -	
CURRENT-YEAR ENDING BALANCE	\$ 35,330.00	\$ (6,918.81)	\$ -	\$ 28,411.19	
COMPONENTS OF ENDING BALANCE:					
Nonspendable Amounts (9711-9739)				\$ -	
Restricted Amounts (9740)				\$ -	
Reserves for Economic Uncertainties (9789)				\$ -	
Committed Amounts (9750-9760)				\$ -	
Assigned Amounts (9775-9780)				\$ -	
Unassigned Amount (9790)	\$ 35,330.00	\$ (6,918.81)	\$ -	\$ 28,411.19	
Unassigned Amount - Restricted (9790)				\$ -	
Reserve for Economic Uncertainties Percentage					

* Please see question on page 7.

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS**Scotts Valley Unified School District****MYP - Unrestricted General Fund**

Enter Bargaining Unit:

Scotts Valley Education Association

	2016-17	2017-18	2018-19
	Total Current Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
Local Control Funding Formula (8010-8099)	\$ 19,329,116.00	\$ 19,362,047.00	\$ 20,389,893.00
Remaining Revenues (8100-8799)	\$ 1,031,631.00	\$ 611,048.00	\$ 493,773.00
TOTAL REVENUES	\$ 20,360,747.00	\$ 19,973,095.00	\$ 20,883,666.00
EXPENDITURES			
Certificated Salaries (1000-1999)	\$ 8,517,531.51	\$ 8,412,584.00	\$ 8,538,773.00
Classified Salaries (2000-2999)	\$ 1,707,763.72	\$ 1,684,952.00	\$ 1,708,319.00
Employee Benefits (3000-3999)	\$ 4,565,755.84	\$ 4,763,961.00	\$ 4,917,376.00
Books and Supplies (4000-4999)	\$ 1,556,792.00	\$ 415,710.00	\$ 299,310.00
Services, Other Operating Expenses (5000-5999)	\$ 1,376,308.44	\$ 1,622,720.00	\$ 1,667,720.00
Capital Outlay (6000-6999)	\$ -	\$ -	\$ -
Other Outgo (7100-7299) (7400-7499)	\$ 18,800.00	\$ 18,800.00	\$ 18,800.00
Direct Support/Indirect Cost (7300-7399)	\$ (178,975.00)	\$ (178,975.00)	\$ (178,975.00)
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 17,563,976.51	\$ 16,739,752.00	\$ 16,971,323.00
OPERATING SURPLUS (DEFICIT)	\$ 2,796,770.49	\$ 3,233,343.00	\$ 3,912,343.00
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ -	\$ -	\$ -
TRANSFERS OUT & OTHER USES (7610-7699)	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
CONTRIBUTIONS (8980-8999)	\$ (4,648,198.49)	\$ (4,424,796.00)	\$ (4,580,144.00)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (1,901,428.00)	\$ (1,241,453.00)	\$ (717,801.00)
BEGINNING BALANCE	\$ 4,105,454.00	\$ 2,204,026.00	\$ 962,573.00
CURRENT-YEAR ENDING BALANCE	\$ 2,204,026.00	\$ 962,573.00	\$ 244,772.00
COMPONENTS OF ENDING BALANCE:			
Nonspendable Amounts (9711-9739)	\$ -	\$ 2,000.00	\$ 2,000.00
Restricted Amounts (9740)	\$ -	\$ -	\$ -
Reserves for Economic Uncertainties (9789)	\$ 49,800.00	\$ -	\$ -
Committed Amounts (9750-9760)	\$ -	\$ -	\$ -
Assigned Amounts (9775-9780)	\$ 2,154,226.00	\$ 960,572.00	\$ 242,772.00
Unassigned Amount Unrestricted (9790)	\$ -	\$ 1.00	\$ -
Unassigned Amount - Restricted (9790)			

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Scotts Valley Unified School District

MYP - Restricted General Fund

Enter Bargaining Unit:

Scotts Valley Education Association

	2016-17	2017-18	2018-19
	Total Current Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
Local Control Funding Formula (8010-8099)	\$ -	\$ -	\$ -
Remaining Revenues (8100-8799)	\$ 3,686,412.00	\$ 2,674,817.00	\$ 2,580,510.00
TOTAL REVENUES	\$ 3,686,412.00	\$ 2,674,817.00	\$ 2,580,510.00
EXPENDITURES			
Certificated Salaries (1000-1999)	\$ 1,531,865.25	\$ 1,472,672.00	\$ 1,494,762.00
Classified Salaries (2000-2999)	\$ 1,008,692.12	\$ 706,138.00	\$ 715,630.00
Employee Benefits (3000-3999)	\$ 1,604,989.12	\$ 1,661,715.00	\$ 1,715,228.00
Books and Supplies (4000-4999)	\$ 1,024,734.00	\$ 417,548.00	\$ 314,074.00
Services, Other Operating Expenses (5000-5999)	\$ 3,200,028.00	\$ 2,612,829.00	\$ 2,572,829.00
Capital Outlay (6000-6999)	\$ -	\$ -	\$ -
Other Outgo (7100-7299) (7400-7499)	\$ 251,393.00	\$ 251,393.00	\$ 251,391.00
Direct Support/Indirect Cost (7300-7399)	\$ 178,975.00	\$ 178,975.00	\$ 178,975.00
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 8,800,676.49	\$ 7,301,270.00	\$ 7,242,889.00
OPERATING SURPLUS (DEFICIT)	\$ (5,114,264.49)	\$ (4,626,453.00)	\$ (4,662,379.00)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ -	\$ -	\$ -
TRANSFERS OUT & OTHER USES (7610-7699)	\$ -	\$ -	\$ -
CONTRIBUTIONS (8980-8999)	\$ 4,648,198.49	\$ 4,424,796.00	\$ 4,580,144.00
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (466,066.00)	\$ (201,657.00)	\$ (82,235.00)
BEGINNING BALANCE	\$ 1,116,552.00	\$ 650,486.00	\$ 448,829.00
CURRENT-YEAR ENDING BALANCE	\$ 650,486.00	\$ 448,829.00	\$ 366,594.00
COMPONENTS OF ENDING BALANCE:			
Nonspendable Amounts (9711-9739)	\$ 650,486.00	\$ 448,829.00	\$ 366,594.00
Restricted Amounts (9740)	\$ -	\$ -	\$ -
Reserves for Economic Uncertainties (9789)			
Committed Amounts (9750-9760)	\$ -	\$ -	\$ -
Assigned Amounts (9775-9780)	\$ -	\$ -	\$ -
Unassigned Amount Unrestricted (9790)			
Unassigned Amount - Restricted (9790)	\$ -	\$ -	\$ -

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS**Scotts Valley Unified School District****MYP - Combined General Fund**

Enter Bargaining Unit:

Scotts Valley Education Association

	2016-17	2017-18	2018-19
	Total Current Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
Local Control Funding Formula (8010-8099)	\$ 19,329,116.00	\$ 19,362,047.00	\$ 20,389,893.00
Remaining Revenues (8100-8799)	\$ 4,718,043.00	\$ 3,285,865.00	\$ 3,074,283.00
TOTAL REVENUES	\$ 24,047,159.00	\$ 22,647,912.00	\$ 23,464,176.00
EXPENDITURES			
Certificated Salaries (1000-1999)	\$ 10,049,396.76	\$ 9,885,256.00	\$ 10,033,535.00
Classified Salaries (2000-2999)	\$ 2,716,455.84	\$ 2,391,090.00	\$ 2,423,949.00
Employee Benefits (3000-3999)	\$ 6,170,744.96	\$ 6,425,676.00	\$ 6,632,604.00
Books and Supplies (4000-4999)	\$ 2,581,526.00	\$ 833,258.00	\$ 613,384.00
Services, Other Operating Expenses (5000-5999)	\$ 4,576,336.44	\$ 4,235,549.00	\$ 4,240,549.00
Capital Outlay (6000-6999)	\$ -	\$ -	\$ -
Other Outgo (7100-7299) (7400-7499)	\$ 270,193.00	\$ 270,193.00	\$ 270,191.00
Direct Support/Indirect Cost (7300-7399)	\$ -	\$ -	\$ -
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 26,364,653.00	\$ 24,041,022.00	\$ 24,214,212.00
OPERATING SURPLUS (DEFICIT)	\$ (2,317,494.00)	\$ (1,393,110.00)	\$ (750,036.00)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ -	\$ -	\$ -
TRANSFERS OUT & OTHER USES (7610-7699)	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (2,367,494.00)	\$ (1,443,110.00)	\$ (800,036.00)
BEGINNING BALANCE	\$ 5,222,006.00	\$ 2,854,512.00	\$ 1,411,402.00
CURRENT-YEAR ENDING BALANCE	\$ 2,854,512.00	\$ 1,411,402.00	\$ 611,366.00
COMPONENTS OF ENDING BALANCE:			
Nonspendable Amounts (9711-9739)	\$ 650,486.00	\$ 450,829	\$ 368,594
Restricted Amounts (9740)	\$ -	\$ -	\$ -
Reserves for Economic Uncertainties (9789)	\$ 49,800.00	\$ -	\$ -
Committed Amounts (9750-9760)	\$ -	\$ -	\$ -
Assigned Amounts (9775-9780)	\$ 2,154,226.00	\$ 960,572	\$ 242,772
Unassigned Amount Unrestricted (9790)	\$ -	\$ 1	\$ -
Unassigned Amount - Restricted (9790)	\$ -	\$ -	\$ -

J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

		2016-17	2017-18	2018-19
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 26,414,653.00	\$ 24,091,022.00	\$ 24,264,212.00
b.	State Standard Minimum Reserve Percentage for this District:	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 \$65,000.)	\$ 792,440	\$ 722,731	\$ 727,926

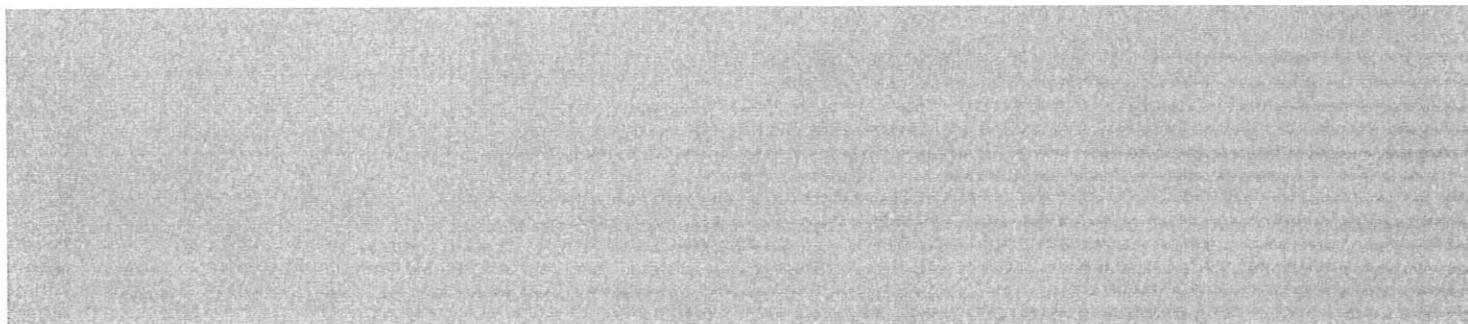
2. Budgeted **Unrestricted** Reserve (After Impact of Proposed Agreement)

a.	General Fund Budgeted Unrestricted Reserve for Economic Uncertainties (9789)	\$ 49,800.00	\$ -	\$ -
b.	General Fund Budgeted Unrestricted Unassigned Amount (9790)	\$ -	\$ 1.00	\$ -
c.	Special Reserve Fund (Fund 17) Budgeted Reserves for Economic Uncertainties (9789)	\$ 742,647.00	\$ 749,331.00	\$ 765,075.00
d.	Special Reserve Fund (Fund 17) Budgeted Unassigned Amount (9790)	\$ -	\$ -	\$ -
g.	Total Available Reserves	\$ 792,447.00	\$ 749,332.00	\$ 765,075.00
h.	Reserve for Economic Uncertainties Percentage	3.00%	3.11%	3.15%

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

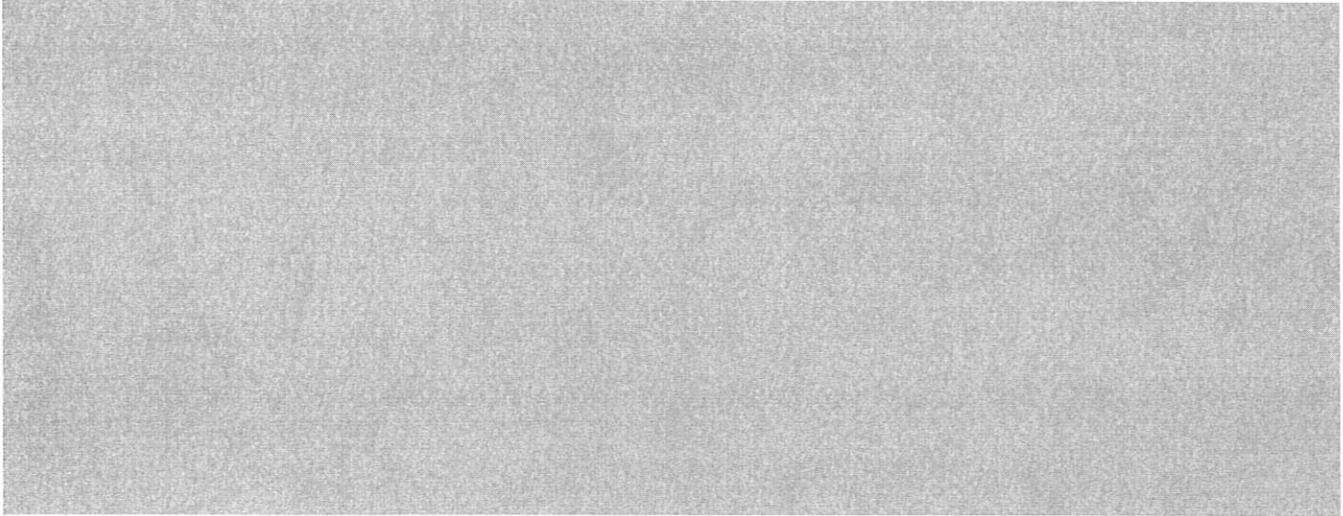
2016-17	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2017-18	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2018-19	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>

4. If not, how do you plan to restore your reserves?



5. 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 or any other information that you want to provide to assist us in our analysis.

The increase for Food Services employees will come out of the fund balance.

Cost increase in hourly rate is only for extra duty contracts and has zero financial impact on total budget. Increase will reduce number of hours available, but teachers are not accepting contracts at lower rate.

L. CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF COLLECTIVE BARGAINING AGREEMENT

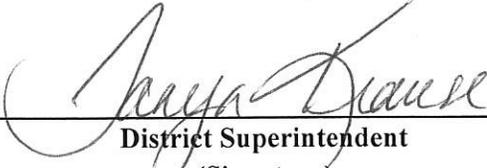
The disclosure document must be signed by the district Superintendent and Chief Business Officer at the time of public disclosure.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Officer of Scotts Valley Unified School District (District), hereby certify that the District can meet the costs incurred under the Collective Bargaining Agreement between the District and the Scotts Valley Education Association Bargaining Unit, during the term of the agreement from July 1, 2016 to June 30, 2017.

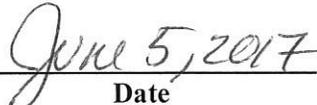
The budget revisions necessary to meet the costs of the agreement in each year of its term are as follows:

<u>Budget Adjustment Categories:</u>	<u>Budget Adjustment Increase (Decrease)</u>
<u>Unrestricted Revenues/Other Financing Sources</u>	<u>\$ (39,899.02)</u>
<u>Unrestricted Expenditures/Other Financing Uses</u>	<u>\$ (39,899.02)</u>
<u>Unrestricted Ending Balance Increase (Decrease)</u>	<u>\$ -</u>
<u>Restricted Revenues/Other Financing Sources</u>	<u>\$ 39,899.02</u>
<u>Restricted Expenditures/Other Financing Uses</u>	<u>\$ 39,899.02</u>
<u>Restricted Ending Balance Increase (Decrease)</u>	<u>\$ -</u>

N/A (No budget revisions necessary)



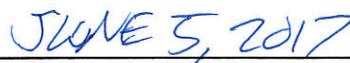
District Superintendent
(Signature)



Date



Chief Business Officer
(Signature)



Date