

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENTS

School District: Campbell Union School District
 Bargaining Unit: CETA FTE: 412.50
 Period of Agreement: 7/1/2017-6/30/2018 Date of Public Meeting: 6/1/17

Please submit copies of the **tentative agreement(s) and updated multi-year projection** with the disclosure.

Government Code Section 3547.5: Before a public school employer enters into a written agreement with an exclusive representative covering matters within the scope of representation, the major provisions of the agreement, including but not limited to, the costs that would be incurred by the public school employer under the agreement for the current and subsequent fiscal years, shall be disclosed at a public meeting of the public school employer in a format established for this purpose by the Superintendent of Public Instruction.

SUMMARY OF AGREEMENT			
	2017-18	2018-19	2019-20
Salary Schedule increases	4% increase	-	-
Off-Schedule payments	-	-	-
Health & Welfare (capped?)	Y	Y	Y
<u>Details (cap limit; plan coverage, etc.):</u>			
Other provisions:			

TOTAL COST INCREASE OF PROPOSED AGREEMENT IN PRESENT & FUTURE YEARS

Indicate the costs of salary and benefit increases that would be incurred under the agreement.

	2017-18	2018-19	2019-20
Salary including statutory costs*	1,649,008	1,654,569	1,660,233
Benefits	62,086	62,086	62,086
Other Compensation Costs	-	-	-
Other Non-Compensation Costs	-	-	-
Total Cost of Settlement	1,711,094	1,716,655	1,722,319
Total % Increase	4.00%	0.00%	0.00%
Projected STRS/PERS rates	0.1443/0.15531	0.1628/0.181	0.1813/0.208

**please include statutory costs tied to salary such as employer-paid taxes and PERS/STRS*

STATUS OF BARGAINING UNIT/EMPLOYEE AGREEMENTS

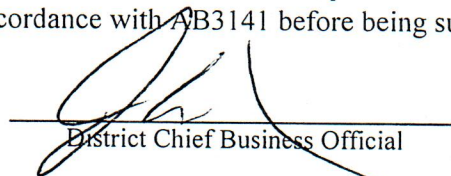
Indicate the current status (whether settled or not settled) of the remaining units.

Bargaining Unit	FTE	Status
CETA	412.50	Settled

GENERAL FUND	Board Approved Budget Before Settlement (Column 1)	Adjustments as a result of the Agreement (Column 2)	Revised Budget (Column 1 + 2)
Total Revenues	86,564,693		86,564,693
Total Expenditures	86,022,474	1,711,094	87,733,568
1000 Certificated Salaries	40,713,542	1,410,492	42,124,034
2000 Classified Salaries	13,530,285	-	13,530,285
3000 Benefits	19,591,781	300,601.86	19,892,383
4000 Instructional Supplies	4,605,225		4,605,225
5000 Contracted Services	6,378,337		6,378,337
6000 Capital Outlay	507,978		507,978
7000 Other	695,326		695,326
Operating Surplus (Deficit)	542,219		(1,168,875)
Beginning Fund Balance	12,025,522		12,025,522
Projected Ending Balance	12,567,741	(1,711,094)	10,856,647
Available Reserves			
Available Reserves (Include Fund 17 Special Reserve)			
Reserve For Economic Uncertainties			
Total Available Reserves	-	-	
State Required Reserve %	3%		
State Required Reserve \$	2,580,674	51,333	2,632,007

CERTIFICATION

The above information summarizes the financial implications of the proposed agreement. This information will be publicly disclosed in accordance with AB3141 before being submitted to the Governing Board for ratification.


 District Chief Business Official

5/24/17
 Date

This information was publicly disclosed in accordance with AB3141 before being submitted to the Governing Board. The agreement(s) referenced above were ratified on:

Date

District Superintendent

District Board President

School District's Criteria and Standards
Summary Review for the Budget Year 2017-18
Muti- Year Projection Report
General Fund (Restricted and/Unrestricted Combined)

School district: Campbell Union Elementary		2017/18	2018/19	2019/20	Comments/Justification/ Assumptions
	Total Current Budget After Settlement		First Subsequent Year After Settlement	Second Subsequent Year After Settlement	
	Beginning Balance	12,025,522	10,856,647	10,407,342	
LCFF Sources	71,026,483		72,535,836	74,221,065	
Federal Revenue	3,323,870		3,395,334	3,475,124	
Other State Revenue	5,419,927		5,302,158	5,426,758	
Other Local Revenue	6,319,412		6,450,980	6,597,878	
Total Income	86,089,693		87,684,308	89,720,824	
Certificated Salaries	42,124,034	*	42,274,034	43,299,376	
Classified Salaries	13,530,285		13,560,285	13,881,187	
Benefits - Statutory & H&W	19,892,383	*	20,466,324	21,434,480	
Other Estimated Expense (4XXX-7XXX except Transfers)	11,586,866		11,707,970	12,078,635	
Other Uses	-		-	-	
Total Expenditures	87,133,568		88,008,613	90,693,678	
Excess (Deficiency) of Revenue over Expenditures	(1,043,875)		(324,305)	(972,854)	
TRANSFER IN & OTHER SOURCES (8910-8979)	475,000		475,000	475,000	
TRANSFER OUT & OTHER USES (7610-7699)	600,000		600,000	600,000	
Ending Balance with current budget projections	10,856,647		10,407,342	9,309,488	

* Note: 4% increases included in the projection year of 2017/18.