

## PUBLIC DISCLOSURE FORM

In Accordance with AB 1200 (Statutes of 1991, Chapter 1213) and GC 3547.5 and 3540.2

Name of School District:	Tracy Unified School District
Name of Bargaining/Represented Unit:	California School Employees Association
Certificated, Classified, Other:	Classified

The proposed agreement covers the period beginning: July 17, 2017 and ending: June 30, 2019  
(date) (date)

The Governing Board will act upon this agreement on: February 26, 2019  
(date)

### A. Proposed Change in Compensation

	Compensation	Annual Cost Prior to Proposed Agreement FY -	Fiscal Impact of Proposed Agreement		
			Current Year Increase/Decrease FY -	Year 2 Increase/Decrease FY -	Year 3 Increase/Decrease FY -
1.	<b>Salary Schedule</b> <small>(This is to include Step and Column, which is also reported separately in Item 6)</small>	\$ 23,435,100	\$ 1,171,755	\$ 1,540,858	\$ 1,563,971
	Annual Settlement %:		0.00%	0.00%	0.00%
	Cummulative Settlement On-going %:		5.00%	5.00%	5.00%
	Step & Column % Cost:		0.00%	1.58%	1.67%
2.	<b>Other Compensation</b> Stipends, Bonuses, Longevity, Overtime, Differential, etc.	\$ -	\$ 326,465	\$ -	\$ -
	<b>Description of other compensation</b>		One-Time Retro		
3.	<b>Statutory Benefits</b> STRS, PERS, FICA, WC, UI, Medicare, etc.	\$ 6,098,728	\$ 414,329.61	\$ 466,769	\$ 515,998
			6.79%	7.17%	7.86%
4.	<b>Health/Welfare Plans</b>	\$ 2,705,840	\$ 132,917	\$ -	\$ -
			5.00%	0.00%	0.00%
5.	<b>Total Compensation</b> Add Items 1 thru 4 to equal 5	\$ 32,239,668	\$ 2,045,466	\$ 2,007,627	\$ 2,079,968
			6.34%	5.86%	6.07%
6.	<b>Step and Column</b> Due to movement plus any changes due to settlement. Included in Item No. 1 above.	\$ -	\$ -	\$ 369,103	\$ 392,216
7.	<b>Total Number of Represented Employees</b> <small>(Use FTE's if appropriate)</small>	528.8			
8.	<b>Total Compensation Cost for Average Employee</b>	\$ 60,968	\$ 3,868	\$ 3,797	\$ 3,933
			6.34%	5.86%	5.73%

9. What was the negotiated percentage increase approved? For example, if the increase in "Current Year" was for less than a full year, what was the percentage increase given, what is the effective date of the increase, and what is the annualized percent

*The certificated salary schedule shall be increased by 1.56%, retro active to July 1, 2017. Additionally, the certificated salary schedule shall be increased by 3.44%, retro active to July 1, 2018. The maximum health benefit CAP shall be raised to \$9,732, which will go into effect upon ratification by both parties and is not retroactive.*

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 (if more room is necessary to answer, please attach additional sheet.)

12. Does this bargaining unit have a negotiated cap for Health and Welfare benefits? Yes  No   
If yes, please describe cap amount.

*The maximum health benefit CAP shall be raised to \$9,732, which will go into effect upon ratification by both parties and is not retroactive.*

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

*None*

**C. What are the specific impacts (positive or negative) 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** (i.e., reopeners, etc.)?

*None.*

**E. Will this agreement create, increase or decrease deficit spending in the current or future year(s)?** "Deficit Spending" is defined to exist when a district's expenditures exceeds its revenues in a given year. If yes, explain the amounts and justification for doing so.

*Yes, it creates deficit spending in subsequent years. Initially, these deficits will be covered by district reserves.*

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

*None*

**G. Source of Funding for Proposed Agreement**

1. Current Year ~ Include an itemized list, per GC 3547.5 (b), of any budget revisions necessary to meet the costs of the agreement in the current year. Itemized list should be clearly referenced to the amounts disclosed in column 2 of Section H pages 5a-g.

*Funding for the proposed agreement will come from State COLA increases and district reserves.*

**G. Source of Funding for Proposed Agreement, continued.**

2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in future years? (i.e., what will allow the district to afford this contract)? Include an itemized list, per GC 3547.5 (b), of any budget revisions necessary to meet the costs of the agreement in the subsequent year. Itemized list should be clearly referenced to the amounts disclosed in columns B and D of Section I pages 7a-c.

*Not Applicable*

3. If this is a multi-year agreement, what is the source of funding, including assumptions used, to fund these obligations in future years? (Remember to include compounding effects in meeting obligations). Include an itemized list, per GC 3547.5 (b), of any budget revisions necessary to meet the costs of the agreement in the subsequent year. Itemized list should be clearly referenced to the amounts disclosed in columns B and D of Section I pages 7a-c.

*This agreement covers the 2017-18 and 2018-19 fiscal years. The costs of all changes in the 2nd subsequent year will be covered by State COLA, district reserves, and budget reductions if necessary.*

**H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**

Enter Bargaining Unit:		<b>Unrestricted General Fund</b>		
		CSEA		
	Column 1 Latest Budget submitted to COE (Orig. Adopted, 1st Interim, or 2nd Interim) As of  ( 10-31-18 )	Column 2 Adjustments as a Result of Settlement (include revisions for cost of settlement and other revisions necessary to fund settlement)	Column 3 Other Revisions since budget in column 1 unrelated to settlement	Column 4 Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
LCFF Sources (8010-8099)	\$ 139,489,792	\$ -	\$ (56,194)	\$ 139,433,598
Remaining Revenues (8100-8799)	\$ 7,902,342	\$ -	\$ 17,323	\$ 7,919,665
<b>TOTAL REVENUES</b>	<b>\$ 147,392,134</b>	<b>\$ -</b>	<b>\$ (38,871)</b>	<b>\$ 147,353,263</b>
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$ 61,270,295	\$ -	\$ 1,273,953	\$ 62,544,248
Classified Salaries (2000-2999)	\$ 17,577,522	\$ (45,021)	\$ (485,545)	\$ 17,046,956
Employee Benefits (3000-3999)	\$ 26,204,331	\$ 66,014	\$ (78,796)	\$ 26,191,549
Books & Supplies (4000-4999)	\$ 8,968,426	\$ -	\$ (316,076)	\$ 8,652,350
Services & Operating Expenses (5000-5999)	\$ 12,067,668	\$ -	\$ 358,966	\$ 12,426,634
Capital Outlay (6000-6999)	\$ 3,179,816	\$ -	\$ (157,499)	\$ 3,022,317
Other Outgo (7100-7299) (7400-7499)	\$ 1,495,861	\$ -	\$ (735)	\$ 1,495,126
Direct support/Indirect Costs (7300-7399)	\$ (1,629,035)	\$ -	\$ -	\$ (1,629,035)
<b>TOTAL EXPENDITURES</b>	<b>\$ 129,134,884</b>	<b>\$ 20,994</b>	<b>\$ 594,268</b>	<b>\$ 129,750,146</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>\$ 18,257,250</b>	<b>\$ (20,994)</b>	<b>\$ (633,139)</b>	<b>\$ 17,603,117</b>
Transfers In and Other Sources (8910-8979)	\$ 10,000	\$ -	\$ -	\$ 10,000
Transfers Out and Other Uses (7610-7699)	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000
Contributions (8980-8999)	\$ (23,831,475)	\$ -	\$ (763,707)	\$ (24,595,182)
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (9,564,225)</b>	<b>\$ (20,994)</b>	<b>\$ (1,396,846)</b>	<b>\$ (10,982,065)</b>
<b>BEGINNING BALANCE (9791)</b>	<b>\$ 39,427,485</b>			<b>\$ 39,427,485</b>
Audit Adjustments/Restatements (9793 & 9795)	\$ -			\$ -
<b>CURRENT-YEAR ENDING BALANCE</b>	<b>\$ 29,863,260</b>	<b>\$ (20,994)</b>	<b>\$ (1,396,846)</b>	<b>\$ 28,445,420</b>
<b>COMPONENTS OF ENDING BALANCE:</b>				
Reserved Amounts (9711-9740)	\$ -	\$ -	\$ -	\$ -
Reserved for Economic Uncertainties (9789)	\$ 5,315,963	\$ 99,293		\$ 5,415,256
Other Designated Amounts (9775-9780)	\$ 24,547,297	\$ (120,287)	\$ (1,396,846)	\$ 23,030,164
Unappropriated Amounts (9790)	\$ -	\$ -	\$ -	\$ -

\* If the total amount of the adjustment in Column 2 does not agree with the Total Compensation Increase in Section A, Line 5, Page 1 (i.e. increase was partially budgeted), explain the variance on question 1, page 6.

**H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**

**Restricted General Fund**

Enter Bargaining Unit:

CSEA

	Column 1 Latest Budget submitted to COE (Orig. Adopted, 1st Interim, or 2nd Interim) As of ( 10-31-18 )	Column 2 Adjustments as a Result of Settlement (include revisions for cost of settlement and other revisions necessary to fund settlement)	Column 3 Other Revisions since budget in column 1 unrelated to settlement	Column 4 Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
LCFF Sources (8010-8099)	\$ -	\$ -	\$ -	\$ -
Remaining Revenues (8100-8799)	\$ 17,624,766	\$ -	\$ 1,903,812	\$ 19,528,578
<b>TOTAL REVENUES</b>	<b>\$ 17,624,766</b>	<b>\$ -</b>	<b>\$ 1,903,812</b>	<b>\$ 19,528,578</b>
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$ 9,455,927	\$ -	\$ 363,231	\$ 9,819,158
Classified Salaries (2000-2999)	\$ 5,883,010	\$ 456,908	\$ (517,438)	\$ 5,822,480
Employee Benefits (3000-3999)	\$ 10,485,882	\$ 166,892	\$ (119,530)	\$ 10,533,244
Books & Supplies (4000-4999)	\$ 7,027,898	\$ -	\$ 1,195,142	\$ 8,223,040
Services & Operating Expenses (5000-5999)	\$ 7,190,850	\$ -	\$ 1,135,678	\$ 8,326,528
Capital Outlay (6000-6999)	\$ 1,307,847	\$ -	\$ -	\$ 1,307,847
Other Outgo (7100-7299) (7400- 7499)	\$ 1,367,272	\$ -	\$ -	\$ 1,367,272
Direct support/Indirect Costs (7300- 7399)	\$ 1,345,192	\$ -	\$ -	\$ 1,345,192
<b>TOTAL EXPENDITURES</b>	<b>\$ 44,063,878</b>	<b>\$ 623,800</b>	<b>\$ 2,057,083</b>	<b>\$ 46,744,760</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>\$ (26,439,112)</b>	<b>\$ (623,800)</b>	<b>\$ (153,271)</b>	<b>\$ (27,216,182)</b>
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610- 7699)	\$ -	\$ -	\$ -	\$ -
Contributions (8980-8999)	\$ 23,831,477	\$ -	\$ 153,271	\$ 23,984,748
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (2,607,635)</b>	<b>* See Note Below \$ (623,800)</b>	<b>\$ -</b>	<b>\$ (3,231,435)</b>
<b>BEGINNING BALANCE (9791)</b>	<b>\$ 3,048,566</b>			<b>\$ 3,048,566</b>
Audit Adjustments/Restatements (9793 & 9795)	\$ -			\$ -
<b>CURRENT-YEAR ENDING BALANCE</b>	<b>\$ 440,931</b>	<b>\$ (623,800)</b>	<b>\$ -</b>	<b>\$ (182,869)</b>
<b>COMPONENTS OF ENDING BALANCE:</b>				
Reserved Amounts (9711-9740)	\$ 440,931	\$ -	\$ -	\$ 440,931
Reserved for Economic Uncertainties (9789)	\$ -	\$ -	\$ -	\$ -
Other Designated Amounts (9775-9780)	\$ -	\$ (623,800)	\$ -	\$ (623,800)
Unappropriated Amounts (9790)	\$ -	\$ -	\$ -	\$ -

\* If the total amount of the adjustment in Column does not agree with the Total Compensation Increase in Section A, Line 5, Page 1 (i.e. increase was partially budgeted), explain the variance on question 1, page 6.

**H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**

Enter Bargaining Unit:		<b>Combined General Fund</b>		
		CSEA		
	Column 1 Latest Budget submitted to COE (Orig. Adopted, 1st Interim, or 2nd Interim) As of ( 10-31-18 )	Column 2 Adjustments as a Result of Settlement (include revisions for cost of settlement and other revisions necessary to fund settlement)	Column 3 Other Revisions since budget in column 1 unrelated to settlement	Column 4 Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
LCFF Sources (8010-8099)	\$ 139,489,792	\$ -	\$ (56,194)	\$ 139,433,598
Remaining Revenues (8100-8799)	\$ 25,527,108	\$ -	\$ 1,921,135	\$ 27,448,243
<b>TOTAL REVENUES</b>	<b>\$ 165,016,900</b>	<b>\$ -</b>	<b>\$ 1,864,941</b>	<b>\$ 166,881,841</b>
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$ 70,726,222	\$ -	\$ 1,637,184	\$ 72,363,406
Classified Salaries (2000-2999)	\$ 23,460,532	\$ 411,887	\$ (1,002,983)	\$ 22,869,436
Employee Benefits (3000-3999)	\$ 36,690,213	\$ 232,906	\$ (198,326)	\$ 36,724,793
Books & Supplies (4000-4999)	\$ 15,996,324	\$ -	\$ 879,066	\$ 16,875,390
Services & Operating Expenses (5000-5999)	\$ 19,258,518	\$ -	\$ 1,494,644	\$ 20,753,162
Capital Outlay (6000-6999)	\$ 4,487,663	\$ -	\$ (157,499)	\$ 4,330,164
Other Outgo (7100-7299) (7400- 7499)	\$ 2,863,133	\$ -	\$ (735)	\$ 2,862,398
Direct support/Indirect Costs (7300- 7399)	\$ (283,843)	\$ -	\$ -	\$ (283,843)
<b>TOTAL EXPENDITURES</b>	<b>\$ 173,198,762</b>	<b>\$ 644,793</b>	<b>\$ 2,651,351</b>	<b>\$ 176,494,906</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>\$ (8,181,862)</b>	<b>\$ (644,793)</b>	<b>\$ (786,410)</b>	<b>\$ (9,613,065)</b>
Transfers In and Other Sources (8910-8979)	\$ 10,000	\$ -	\$ -	\$ 10,000
Transfers Out and Other Uses (7610- 7699)	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000
Contributions (8980-8999)	\$ 2	\$ -	\$ (610,437)	\$ (610,435)
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (12,171,860)</b>	<b>\$ (644,793)</b>	<b>\$ (1,396,846)</b>	<b>\$ (14,213,500)</b>
<b>BEGINNING BALANCE (9791)</b>	<b>\$ 42,476,051</b>			<b>\$ 42,476,051</b>
Audit Adjustments/Restatements (9793 & 9795)	\$ -			\$ -
<b>CURRENT-YEAR ENDING BALANCE</b>	<b>\$ 30,304,191</b>	<b>\$ (644,793)</b>	<b>\$ (1,396,846)</b>	<b>\$ 28,262,551</b>
<b>COMPONENTS OF ENDING BALANCE:</b>				
Reserved Amounts (9711-9740)	\$ 440,931	\$ -	\$ -	\$ 440,931
Reserved for Economic Uncertainties (9789)	\$ 5,315,963	\$ 99,293	\$ -	\$ 5,415,256
Other Designated Amounts (9775-9780)	\$ 24,547,297	\$ (744,087)	\$ (1,396,846)	\$ 22,406,364
Unappropriated Amounts (9790)	\$ -	\$ -	\$ -	\$ -

\* If the total amount of the adjustment in Column does not agree with the Total Compensation Increase in Section A, Line 5, Page 1 (i.e. increase was partially budgeted), explain the variance on question 1, page 6.

**H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**

**Adult Education Fund**

Enter Bargaining Unit: **CSEA**

	Column 1 Latest Budget submitted to COE (Orig. Adopted, 1st Interim, or 2nd Interim) As of  ( 10-31-18 )	Column 2 Adjustments as a Result of Settlement (include revisions for cost of settlement and other revisions necessary to fund settlement)	Column 3 Other Revisions since budget in column 1 unrelated to settlement	Column 4 Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
LCFF Sources (8010-8099)	\$ -	\$ -	\$ -	\$ -
Remaining Revenues (8100-8799)	\$ 1,019,111	\$ -	\$ -	\$ 1,019,111
<b>TOTAL REVENUES</b>	<b>\$ 1,019,111</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,019,111</b>
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$ 359,480		\$ 3,837	\$ 363,317
Classified Salaries (2000-2999)	\$ 211,326	\$ 11,318	\$ (11,318)	\$ 211,326
Employee Benefits (3000-3999)	\$ 194,843	\$ 4,134	\$ (2,502)	\$ 196,475
Books & Supplies (4000-4999)	\$ 304,939	\$ -	\$ (21,281)	\$ 283,658
Services & Operating Expenses (5000-5999)	\$ 17,710	\$ -	\$ 126	\$ 17,836
Capital Outlay (6000-6999)	\$ 41,799	\$ -	\$ -	\$ 41,799
Other Outgo (7100-7299) (7400- 7499)	\$ -	\$ -	\$ -	\$ -
Direct support/Indirect Costs (7300- 7399)	\$ 22,609	\$ -	\$ -	\$ 22,609
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,152,706</b>	<b>\$ 15,452</b>	<b>\$ (31,138)</b>	<b>\$ 1,137,020</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>\$ (133,595)</b>	<b>\$ (15,452)</b>	<b>\$ 31,138</b>	<b>\$ (117,909)</b>
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610- 7699)	\$ -	\$ -	\$ -	\$ -
Contributions (8980-8999)	\$ -	\$ -	\$ -	\$ -
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (133,595)</b>	<b>\$ (15,452)</b>	<b>\$ 31,138</b>	<b>\$ (117,909)</b>
<b>BEGINNING BALANCE (9791)</b>	<b>\$ 133,593</b>			<b>\$ 133,593</b>
Audit Adjustments/Restatements (9793 & 9795)	\$ -			\$ -
<b>CURRENT-YEAR ENDING BALANCE</b>	<b>\$ (2)</b>	<b>\$ (15,452)</b>	<b>\$ 31,138</b>	<b>\$ 15,684</b>
<b>COMPONENTS OF ENDING BALANCE:</b>				
Reserved Amounts (9711-9740)	\$ (2)	\$ -	\$ -	\$ (2)
Reserved for Economic Uncertainties (9789)	\$ -	\$ -	\$ -	\$ -
Other Designated Amounts (9775-9780)	\$ -	\$ (14,548)	\$ 31,138	\$ 16,590
Unappropriated Amounts (9790)	\$ -	\$ (904)	\$ -	\$ (904)

\* If the total amount of the adjustment in Column does not agree with the Total Compensation Increase in Section A, Line 5, Page 1 (i.e. increase was partially budgeted), explain the variance on question 1, page 6.



**H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**

**Cafeteria Fund**

Enter Bargaining Unit: CSEA

	Column 1 Latest Budget submitted to COE (Orig. Adopted, 1st Interim, or 2nd Interim) As of  ( 10-31-18 )	Column 2 Adjustments as a Result of Settlement (include revisions for cost of settlement and other revisions necessary to fund settlement)	Column 3 Other Revisions since budget in column 1 unrelated to settlement	Column 4 Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
LCFF Sources (8010-8099)	\$ -	\$ -	\$ -	\$ -
Remaining Revenues (8100-8799)	\$ 5,767,500	\$ -	\$ -	\$ 5,767,500
<b>TOTAL REVENUES</b>	<b>\$ 5,767,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,767,500</b>
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$ -	\$ -	\$ -	\$ -
Classified Salaries (2000-2999)	\$ 2,282,587	\$ 134,842	\$ (182,887)	\$ 2,234,542
Employee Benefits (3000-3999)	\$ 710,573	\$ 49,253	\$ (14,791)	\$ 745,035
Books & Supplies (4000-4999)	\$ 3,389,345	\$ -	\$ 4,278	\$ 3,393,623
Services & Operating Expenses (5000-5999)	\$ 251,911	\$ -	\$ (4,278)	\$ 247,633
Capital Outlay (6000-6999)	\$ -	\$ -	\$ -	\$ -
Other Outgo (7100-7299) (7400-7499)	\$ -	\$ -	\$ -	\$ -
Direct support/Indirect Costs (7300-7399)	\$ 248,881	\$ -	\$ -	\$ 248,881
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,883,297</b>	<b>\$ 184,095</b>	<b>\$ (197,678)</b>	<b>\$ 6,869,714</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>\$ (1,115,797)</b>	<b>\$ (184,095)</b>	<b>\$ 197,678</b>	<b>\$ (1,102,214)</b>
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610-7699)	\$ -	\$ -	\$ -	\$ -
Contributions (8980-8999)	\$ -	\$ -	\$ -	\$ -
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (1,115,797)</b>	<b>\$ (184,095)</b>	<b>\$ 197,678</b>	<b>\$ (1,102,214)</b>
<b>BEGINNING BALANCE (9791)</b>	<b>\$ 2,256,447</b>			<b>\$ 2,256,447</b>
Audit Adjustments/Restatements (9793 & 9795)	\$ -			\$ -
<b>CURRENT-YEAR ENDING BALANCE</b>	<b>\$ 1,140,650</b>	<b>\$ (184,095)</b>	<b>\$ 197,678</b>	<b>\$ 1,154,233</b>
<b>COMPONENTS OF ENDING BALANCE:</b>				
Reserved Amounts (9711-9740)	\$ 1,140,650	\$ (175,868)	\$ 197,678	\$ 1,162,460
Reserved for Economic Uncertainties (9789)	\$ -	\$ -	\$ -	\$ -
Other Designated Amounts (9775-9780)	\$ -	\$ -	\$ -	\$ -
Unappropriated Amounts (9790)	\$ -	\$ (8,227)	\$ -	\$ (8,227)

\* If the total amount of the adjustment in Column does not agree with the Total Compensation Increase in Section A, Line 5, Page 1 (i.e. increase was partially budgeted), explain the variance on question 1, page 6.

**H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**

**Child Development Fund**

Enter Bargaining Unit: **CSEA**

	Column 1 Latest Budget submitted to COE (Orig. Adopted, 1st Interim, or 2nd Interim) As of  ( 10-31-18 )	Column 2 Adjustments as a Result of Settlement (include revisions for cost of settlement and other revisions necessary to fund settlement)	Column 3 Other Revisions since budget in column 1 unrelated to settlement	Column 4 Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
LCFF Sources (8010-8099)	\$ -	\$ -	\$ -	\$ -
Remaining Revenues (8100-8799)	\$ 277,683	\$ -	\$ -	\$ 277,683
<b>TOTAL REVENUES</b>	<b>\$ 277,683</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 277,683</b>
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$ 9,683	\$ -	\$ 258	\$ 9,941
Classified Salaries (2000-2999)	\$ 134,177	\$ 7,516	\$ 6,357	\$ 148,050
Employee Benefits (3000-3999)	\$ 43,005	\$ 2,745	\$ 5,504	\$ 51,254
Books & Supplies (4000-4999)	\$ 76,411	\$ -	\$ (25,327)	\$ 51,084
Services & Operating Expenses (5000-5999)	\$ 2,058	\$ -	\$ 3,548	\$ 5,606
Capital Outlay (6000-6999)	\$ -	\$ -	\$ -	\$ -
Other Outgo (7100-7299) (7400- 7499)	\$ -	\$ -	\$ -	\$ -
Direct support/Indirect Costs (7300- 7399)	\$ 12,349	\$ -	\$ -	\$ 12,349
<b>TOTAL EXPENDITURES</b>	<b>\$ 277,683</b>	<b>\$ 10,261</b>	<b>\$ (9,661)</b>	<b>\$ 278,283</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>\$ -</b>	<b>\$ (10,261)</b>	<b>\$ 9,661</b>	<b>\$ (600)</b>
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610- 7699)	\$ -	\$ -	\$ -	\$ -
Contributions (8980-8999)	\$ -	\$ -	\$ -	\$ -
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (10,261)</b>	<b>\$ 9,661</b>	<b>\$ (600)</b>
<b>BEGINNING BALANCE (9791)</b>	<b>\$ -</b>			<b>\$ -</b>
Audit Adjustments/Restatements (9793 & 9795)	\$ -			\$ -
<b>CURRENT-YEAR ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ (10,261)</b>	<b>\$ 9,661</b>	<b>\$ (600)</b>
<b>COMPONENTS OF ENDING BALANCE:</b>				
Reserved Amounts (9711-9740)	\$ -	\$ (9,661)	\$ 9,661	\$ (0)
Reserved for Economic Uncertainties (9789)	\$ -	\$ -	\$ -	\$ -
Other Designated Amounts (9775-9780)	\$ -	\$ -	\$ -	\$ -
Unappropriated Amounts (9790)	\$ -	\$ (600)	\$ -	\$ (600)

\* If the total amount of the adjustment in Column does not agree with the Total Compensation Increase in Section A, Line 5, Page 1 (i.e. increase was partially budgeted), explain the variance on question 1, page 6.

**H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**

Enter Fund: \_\_\_\_\_  
Enter Bargaining Unit: \_\_\_\_\_

	Column 1 Latest Budget submitted to COE (Orig. Adopted, 1st Interim, or 2nd Interim) As of  ( )	Column 2 Adjustments as a Result of Settlement (include revisions for cost of settlement and other revisions necessary to fund settlement)	Column 3 Other Revisions since budget in column 1 unrelated to settlement	Column 4 Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
LCFF Sources (8010-8099)	\$ -	\$ -	\$ -	\$ -
Remaining Revenues (8100-8799)	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$ -	\$ -	\$ -	\$ -
Classified Salaries (2000-2999)	\$ -	\$ -	\$ -	\$ -
Employee Benefits (3000-3999)	\$ -	\$ -	\$ -	\$ -
Books & Supplies (4000-4999)	\$ -	\$ -	\$ -	\$ -
Services & Operating Expenses (5000-5999)	\$ -	\$ -	\$ -	\$ -
Capital Outlay (6000-6999)	\$ -	\$ -	\$ -	\$ -
Other Outgo (7100-7299) (7400- 7499)	\$ -	\$ -	\$ -	\$ -
Direct support/Indirect Costs (7300- 7399)	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)</b>	\$ -	\$ -	\$ -	\$ -
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610- 7699)	\$ -	\$ -	\$ -	\$ -
Contributions (8980-8999)	\$ -	\$ -	\$ -	\$ -
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -
<b>BEGINNING BALANCE (9791)</b>	\$ -			\$ -
Audit Adjustments/Restatements (9793 & 9795)	\$ -			\$ -
<b>CURRENT-YEAR ENDING BALANCE</b>	\$ -	\$ -	\$ -	\$ -
<b>COMPONENTS OF ENDING BALANCE:</b>				
Reserved Amounts (9711-9740)	\$ -	\$ -	\$ -	\$ -
Reserved for Economic Uncertainties (9789)	\$ -	\$ -	\$ -	\$ -
Other Designated Amounts (9775-9780)	\$ -	\$ -	\$ -	\$ -
Unappropriated Amounts (9790)	\$ -	\$ -	\$ -	\$ -

\* If the total amount of the adjustment in Column does not agree with the Total Compensation Increase in Section A, Line 5, Page 1 (i.e. increase was partially budgeted), explain the variance on question 1, page 6.

1. If the total amount of the Adjustment in Column 2 page(s) 5a-g 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:

*The Total Compensation Increase in Section A, Line F Page 1 because the district partially budgeted the increase in its 1st Interim Budget Report.*

- *Total compensation increase: \$2,045,466*
- *Partially budgeted amount: \$1,190,865*
- *Total Adjustment Column 2: \$ 854,601*

2. Please include any additional comments and explanations of Page(s) 5a-g or Page(s) 7a-c as necessary:

*None*

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Unrestricted General Fund

Enter Bargaining Unit:

CSEA

Fiscal Year	Column A Current Year Budget After Settlement ( 2018 - 2019 )	Column B Change from Current Year to First Subsequent	Column C First Subsequent Year After Settlement ( 2019 - 2020 )	Column D Change from First Subsequent to Second Subsequent	Column E Second Subsequent Year After Settlement ( 2020 - 2021 )
<b>REVENUES</b>					
LCFF Sources (8010-8099)	\$ 139,433,598	\$ 1,747,715	\$ 141,181,313	\$ 1,137,539	\$ 142,318,852
Remaining Revenues (8100-8799)	\$ 7,919,665	\$ (3,388,032)	\$ 4,531,633	\$ 2,738	\$ 4,534,371
<b>TOTAL REVENUES</b>	<b>\$ 147,353,263</b>	<b>\$ (1,640,317)</b>	<b>\$ 145,712,946</b>	<b>\$ 1,140,277</b>	<b>\$ 146,853,223</b>
<b>EXPENDITURES</b>					
Certificated Salaries (1000-1999)	\$ 62,544,248	\$ (2,179,426)	\$ 60,364,822	\$ 1,313,377	\$ 61,678,199
Classified Salaries (2000-2999)	\$ 17,046,956	\$ 706,046	\$ 17,753,003	\$ 991,384	\$ 18,744,387
Employee Benefits (3000-3999)	\$ 26,191,549	\$ 1,158,208	\$ 27,349,757	\$ 1,300,601	\$ 28,650,359
Books & Supplies (4000-4999)	\$ 8,652,350	\$ (1,298,076)	\$ 7,354,274	\$ -	\$ 7,354,274
Services & Operating Expenses (5000-5999)	\$ 12,426,634	\$ -	\$ 12,426,634	\$ -	\$ 12,426,634
Capital Outlay (6000-6999)	\$ 3,022,317	\$ (2,194,838)	\$ 827,479	\$ -	\$ 827,479
Other Outgo (7100-7299) (7400-7499)	\$ 1,495,126	\$ 44,111	\$ 1,539,237	\$ 39,660	\$ 1,578,897
Direct support/Indirect Costs (7300-7399)	\$ (1,629,035)	\$ -	\$ (1,629,035)	\$ -	\$ (1,629,035)
<b>TOTAL EXPENDITURES</b>	<b>\$ 129,750,146</b>	<b>\$ (3,763,975)</b>	<b>\$ 125,986,171</b>	<b>\$ 3,645,023</b>	<b>\$ 129,631,194</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>\$ 17,603,117</b>	<b>\$ 2,123,658</b>	<b>\$ 19,726,775</b>	<b>\$ (2,504,746)</b>	<b>\$ 17,222,029</b>
Transfers In and Other Sources (8910-8979)	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
Transfers Out and Other Uses (7610-7699)	\$ 4,000,000	\$ (4,000,000)	\$ -	\$ -	\$ -
Contributions (8980-8999)	\$ (24,595,182)	\$ (930,904)	\$ (25,526,087)	\$ (556,123)	\$ (26,082,210)
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (10,982,065)</b>	<b>\$ 5,192,753</b>	<b>\$ (5,789,312)</b>	<b>\$ (3,060,869)</b>	<b>\$ (8,850,181)</b>
<b>BEGINNING BALANCE (9791)</b>	<b>\$ 39,427,485</b>	<b>\$ (10,982,065)</b>	<b>\$ 28,445,420</b>	<b>\$ (5,789,312)</b>	<b>\$ 22,656,108</b>
Audit Adjustments/Restatements (9793 & 9795)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CURRENT-YEAR ENDING BALANCE</b>	<b>\$ 28,445,420</b>	<b>\$ (5,789,312)</b>	<b>\$ 22,656,108</b>	<b>\$ (8,850,181)</b>	<b>\$ 13,805,928</b>
<b>COMPONENTS OF ENDING BALANCE:</b>					
Reserved Amounts (9711-9740)	\$ -	\$ -	\$ -	\$ -	\$ -
Reserved for Economic Uncertainties (9789)	\$ 5,415,256	\$ (378,949)	\$ 5,036,307	\$ 131,121	\$ 5,167,427
Other Designated Amounts (9775-9780)	\$ 23,030,164	\$ (5,410,362)	\$ 17,619,802	\$ (8,981,301)	\$ 8,638,500
Unappropriated Amounts (9790)	\$ -	\$ -	\$ -	\$ -	\$ -

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

**Restricted General Fund**

Enter Bargaining Unit:

CSEA

Fiscal Year	Column A Current Year Budget After Settlement ( 2018 - 2019 )	Column B Change from Current Year to First Subsequent	Column C First Subsequent Year After Settlement ( 2019 - 2020 )	Column D Change from First Subsequent to Second Subsequent	Column E Second Subsequent Year After Settlement ( 2020 - 2021 )
<b>REVENUES</b>					
LCFF Sources (8010-8099)	\$ -	\$ -	\$ -	\$ -	\$ -
Remaining Revenues (8100-8799)	\$ 19,528,578	\$ (2,981,078)	\$ 16,547,500	\$ (13,324)	\$ 16,534,176
<b>TOTAL REVENUES</b>	<b>\$ 19,528,578</b>	<b>\$ (2,981,078)</b>	<b>\$ 16,547,500</b>	<b>\$ (13,324)</b>	<b>\$ 16,534,176</b>
<b>EXPENDITURES</b>					
Certificated Salaries (1000-1999)	\$ 9,819,158	\$ (52,275)	\$ 9,766,883	\$ 141,056	\$ 9,907,939
Classified Salaries (2000-2999)	\$ 5,822,480	\$ 528,738	\$ 6,351,218	\$ 536,377	\$ 6,887,595
Employee Benefits (3000-3999)	\$ 10,533,244	\$ 526,958	\$ 11,060,202	\$ 485,415	\$ 11,545,617
Books & Supplies (4000-4999)	\$ 8,223,040	\$ (4,507,747)	\$ 3,715,293	\$ (437,180)	\$ 3,278,113
Services & Operating Expenses (5000-5999)	\$ 8,326,528	\$ (41,870)	\$ 8,284,658	\$ -	\$ 8,284,658
Capital Outlay (6000-6999)	\$ 1,307,847	\$ (1,307,847)	\$ -	\$ -	\$ -
Other Outgo (7100-7299) (7400- 7499)	\$ 1,367,272	\$ -	\$ 1,367,272	\$ -	\$ 1,367,272
Direct support/Indirect Costs (7300- 7399)	\$ 1,345,192	\$ -	\$ 1,345,192	\$ -	\$ 1,345,192
<b>TOTAL EXPENDITURES</b>	<b>\$ 46,744,760</b>	<b>\$ (4,854,042)</b>	<b>\$ 41,890,718</b>	<b>\$ 725,668</b>	<b>\$ 42,616,386</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>\$ (27,216,182)</b>	<b>\$ 1,872,964</b>	<b>\$ (25,343,218)</b>	<b>\$ (738,992)</b>	<b>\$ (26,082,210)</b>
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610- 7699)	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions (8980-8999)	\$ 23,984,748	\$ 1,541,339	\$ 25,526,087	\$ 556,123	\$ 26,082,210
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (3,231,435)</b>	<b>\$ 3,414,304</b>	<b>\$ 182,869</b>	<b>\$ (182,869)</b>	<b>\$ -</b>
<b>BEGINNING BALANCE (9791)</b>	<b>\$ 3,048,566</b>	<b>\$ (3,231,435)</b>	<b>\$ (182,869)</b>	<b>\$ 182,869</b>	<b>\$ -</b>
Audit Adjustments/Restatements (9793 & 9795)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CURRENT-YEAR ENDING BALANCE</b>	<b>\$ (182,869)</b>	<b>\$ 182,869</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COMPONENTS OF ENDING BALANCE:</b>					
Reserved Amounts (9711-9740)	\$ 440,931	\$ (440,931)	\$ -	\$ -	\$ -
Reserved for Economic Uncertainties (9789)	\$ -	\$ -	\$ -	\$ -	\$ -
Other Designated Amounts (9775-9780)	\$ (623,800)	\$ 623,800	\$ -	\$ -	\$ -
Unappropriated Amounts (9790)	\$ 0	\$ (0)	\$ -	\$ -	\$ -

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund

Enter Bargaining Unit:

CSEA

Fiscal Year	Column A Current Year Budget After Settlement ( 2018 - 2019 )	Column B Change from Current Year to First Subsequent	Column C First Subsequent Year After Settlement ( 2019 - 2020 )	Column D Change from First Subsequent to Second Subsequent	Column E Second Subsequent Year After Settlement ( 2020 - 2021 )
<b>REVENUES</b>					
LCFF Sources (8010-8099)	\$ 139,433,598	\$ 1,747,715	\$ 141,181,313	\$ 1,137,539	\$ 142,318,852
Remaining Revenues (8100-8799)	\$ 27,448,243	\$ (6,369,110)	\$ 21,079,133	\$ (10,586)	\$ 21,068,547
<b>TOTAL REVENUES</b>	\$ 166,881,841	\$ (4,621,395)	\$ 162,260,446	\$ 1,126,953	\$ 163,387,399
<b>EXPENDITURES</b>					
Certificated Salaries (1000-1999)	\$ 72,363,406	\$ (2,231,701)	\$ 70,131,705	\$ 1,454,433	\$ 71,586,138
Classified Salaries (2000-2999)	\$ 22,869,436	\$ 1,234,784	\$ 24,104,221	\$ 1,527,761	\$ 25,631,982
Employee Benefits (3000-3999)	\$ 36,724,793	\$ 1,685,166	\$ 38,409,959	\$ 1,786,016	\$ 40,195,976
Books & Supplies (4000-4999)	\$ 16,875,390	\$ (5,805,823)	\$ 11,069,567	\$ (437,180)	\$ 10,632,387
Services & Operating Expenses (5000-5999)	\$ 20,753,162	\$ (41,870)	\$ 20,711,292	\$ -	\$ 20,711,292
Capital Outlay (6000-6999)	\$ 4,330,164	\$ (3,502,685)	\$ 827,479	\$ -	\$ 827,479
Other Outgo (7100-7299) (7400-7499)	\$ 2,862,398	\$ 44,111	\$ 2,906,509	\$ 39,660	\$ 2,946,169
Direct support/Indirect Costs (7300-7399)	\$ (283,843)	\$ -	\$ (283,843)	\$ -	\$ (283,843)
<b>TOTAL EXPENDITURES</b>	\$ 176,494,906	\$ (8,618,017)	\$ 167,876,889	\$ 4,370,691	\$ 172,247,580
<b>OPERATING SURPLUS (DEFICIT)</b>	\$ (9,613,065)	\$ 3,996,622	\$ (5,616,443)	\$ (3,243,738)	\$ (8,860,181)
Transfers In and Other Sources (8910-8979)	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
Transfers Out and Other Uses (7610-7699)	\$ 4,000,000	\$ (4,000,000)	\$ -	\$ -	\$ -
Contributions (8980-8999)	\$ (610,435)	\$ 610,435	\$ -	\$ 0	\$ -
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	\$ (14,213,500)	\$ 8,607,057	\$ (5,606,443)	\$ (3,243,738)	\$ (8,850,181)
<b>BEGINNING BALANCE (9791)</b>	\$ 42,476,051	\$ (14,213,500)	\$ 28,262,551	\$ (5,606,443)	\$ 22,656,108
Audit Adjustments/Restatements (9793 & 9795)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CURRENT-YEAR ENDING BALANCE</b>	\$ 28,262,551	\$ (5,606,443)	\$ 22,656,108	\$ (8,850,181)	\$ 13,805,928
<b>COMPONENTS OF ENDING BALANCE:</b>					
Reserved Amounts (9711-9740)	\$ 440,931	\$ (440,931)	\$ -	\$ -	\$ -
Reserved for Economic Uncertainties (9789)	\$ 5,415,256	\$ (378,949)	\$ 5,036,307	\$ 131,121	\$ 5,167,427
Other Designated Amounts (9775-9780)	\$ 22,406,364	\$ (4,786,562)	\$ 17,619,802	\$ (8,981,301)	\$ 8,638,500
Unappropriated Amounts (9790)	\$ 0	\$ (0)	\$ -	\$ -	\$ -

**J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES**

**1. State Reserve Standard**

Fiscal Year		( 2018 - 2019 )	( 2019 - 2020 )	( 2020 - 2021 )
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 180,494,906	\$ 167,876,889	\$ 172,247,580
b.	State Standard Minimum Reserve Percentage for this District 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)	\$ 5,414,847	\$ 5,036,307	\$ 5,167,427

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

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9789)	\$ 5,415,256	\$ 5,036,307	\$ 5,167,427
b.	General Fund Budgeted Unrestricted Unappropriates Amount (9790)	\$ -	\$ -	\$ -
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9789)	\$ -	\$ -	\$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unrestricted Unappropriates Amount (9790)	\$ -	\$ -	\$ -
e.	Total Available Reserves	\$ 5,415,256	\$ 5,036,307	\$ 5,167,427
f.	Reserves in Excess of State Reserve Standard	\$ 409	\$ -	\$ -

**NOTE:** If Amount on line 2f is negative for any year, the district should not certify that it can afford the proposed settlement. Adjustments should be reflected in order to maintain the required State Minimum Reserves.



**L. CERTIFICATION No. 1 of 2**

To be signed by the District Superintendent upon submission to the Governing Board and by the Board President upon formal Board action on the proposed agreement.

<p><i>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 Collective Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Section 3547.5. The budget revisions, as itemized in Section G pages 3-4 and included in Column 2 of pages 5a-g and Columns B and D of pages 7a-c, are necessary to meet the costs of the agreement in each year of its term. The district must submit, to the County Superintendent of Schools, the budget revisions necessary to fulfill the terms of this agreement within 45days (EC42142) or the next interim report (GC 3547.5 c), whichever comes first.</i></p>	
<p>_____</p>	<p>February 26, 2019</p>
<p>District Superintendent (or Designee) Signature</p>	<p>Date</p>
<p>Casey Goodall</p>	<p>(209) 830-3200</p>
<p>Contact Person</p>	<p>Phone Number</p>
<p><b>After public disclosure of the major provisions contained in this Summary, the Governing Board, at its meeting on <u>February 26, 2019</u>, took action to approve the proposed Agreement with the <u>California School Employees Association</u> Bargaining Unit and acknowledges that the budget revisions as itemized in Section G pages 3-4 and included in Column 2 of pages 5a-g and Columns B and D of pages 7a-c are necessary to meet the costs of the agreement in each year of its term. The district must submit, to the County Superintendent of Schools, the budget revisions necessary to fulfill the terms of this agreement within 45days (EC42142) or the next interim report (GC 3547.5 c), whichever comes first.</b></p>	
<p>_____</p>	<p>_____</p>
<p>President (or Clerk), Governing Board Signature</p>	<p>Date</p>

**Special Note:** The San Joaquin County Office of Education may request additional information, as necessary, to review the district's compliance with requirements.

**M. CERTIFICATION No. 2 of 2**

This certification must be signed by the District Superintendent and Chief Business Official at the time of Public Disclosure.

<p><i>In accordance with the requirements of Government Code Section 3547.5 (b), the Superintendent and Chief Business Official of Tracy Unified School District, hereby certify that the District can meet the costs incurred under this agreement between the District and the California School Employees Association Bargaining Unit for the current and subsequent fiscal years.</i></p> <p>The budget revisions necessary to meet the cost of the agreement in the current year are itemized on page 3 in Section G 1. and included in Column 2 page(s) 5a through 5g of this disclosure. The budget revisions necessary to meet the cost of this agreement in each subsequent year of this agreement are itemized on page 4 in Section G 2 and 3 and are included in columns B and D of pages 7a through 7c of this disclosure.</p>	
_____ District Superintendent Signature	<u>February 26, 2019</u> Date
_____ Chief Business Official Signature	<u>February 26, 2019</u> Date