

**Santa Barbara County Education Office  
School Business Advisory Services**

**PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT**

in accordance with AB 1200 (Chapter 1213/1991), GC 3540.2(a), GC 3547.5, and CCR, Title V, Section 15449

Name of School District: Santa Barbara Unified School District

Name of Bargaining Unit: SBTA and CSEA

Certificated, Classified, Other: Certificated and Classified

The proposed agreement covers the period beginning: July 1, 2012 and ending: June 30, 2013  
(date) (date)

The Governing Board will act upon this agreement on: June 25, 2013  
(date)

**A. Proposed Change in Compensation**

Bargaining Unit Compensation  All Funds - Combined		Current Budget (Prior to Proposed Agreement)	Fiscal Impact of Proposed Agreement (Complete Years 2 and 3 for multiyear and overlapping agreements only)		
			Year 1 Increase/(Decrease) 2012-13	Year 2 Increase/(Decrease) 2013-14	Year 3 Increase/(Decrease) 2014-15
1. Salary Schedule Including Step and Column		\$ 83,359,303	\$ -	\$ -	\$ -
			0.00%	0.00%	0.00%
2. Other Compensation Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.		\$ -	\$ 1,786,185	\$ -	\$ -
Description of Other Compensation			One time off schedule bonus of 2% for all employees across all funds		
3. Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.		\$ -	\$ -	\$ -	\$ -
			#DIV/0!	#DIV/0!	#DIV/0!
4. Health/Welfare Plans		\$ -	\$ -	\$ -	\$ -
5. Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5		\$ 83,359,303	\$ 1,786,185	\$ -	\$ -
			2.143%	0.00%	0.00%
6. Total Number of Bargaining Unit Employees (Use FTEs if appropriate)		1,484.00			
7. Total Compensation Average Cost per Bargaining Unit Employee		\$ 56,172	\$ 1,204	\$ -	\$ -
			2.143%	0.00%	0.00%

Santa Barbara Unified School District  
SBTA and CSEA

8. What was the negotiated percentage change? For example, if the change in "Year 1" was for less than a full year, what is the annualized percentage of that change for "Year 1"?

The increase is 2% off schedule bonus for all employees in both SBTA and CSEA. All employees paid out of other funds will receive the bonus from the general fund 01. This 2% off schedule will be paid out of one time RDA disbursement of cash. Therefore, I did not complete all other funds due to no impact on these funds.

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

NO

10. Please include comments and explanations as necessary. (If more room is necessary, please attach an additional sheet.)

None

11. Does this bargaining unit have a negotiated cap for Health and Welfare

Yes ☒ No ☐

If yes, please describe the cap amount.

The district only increases its contribution by 1% each year.

- 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 (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 (e.g., reopeners, etc.)?**

None

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

None

**F. Source of Funding for Proposed Agreement:**

**1. Current Year**

One time RDA funds.

**2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years?**

No affect - off schedule

**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.)**

No

## Santa Barbara Unified School District

**G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET****Unrestricted General Fund**

Bargaining Unit:

SBTA and CSEA

Object Code		Column 1	Column 2	Column 3	Column 4
		Latest Board- Approved Budget Before Settlement (As of _3-1-2013)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
<b>REVENUES</b>					
Revenue Limit Sources	8010-8099	\$ 82,352,238		\$ 9,722,282	\$ 92,074,520
Federal Revenue	8100-8299	\$ 2,739		\$ -	\$ 2,739
Other State Revenue	8300-8599	\$ 10,757,112		\$ -	\$ 10,757,112
Other Local Revenue	8600-8799	\$ 4,350,349		\$ 7,400	\$ 4,357,749
<b>TOTAL REVENUES</b>		\$ 97,462,438		\$ 9,729,682	\$ 107,192,120
<b>EXPENDITURES</b>					
Certificated Salaries	1000-1999	\$ 44,618,719	\$ 998,986	\$ 702,928	\$ 46,320,633
Classified Salaries	2000-2999	\$ 11,520,689	\$ 284,335	\$ 145,170	\$ 11,950,194
Employee Benefits	3000-3999	\$ 13,704,906	\$ -	\$ 280,327	\$ 13,985,233
Books and Supplies	4000-4999	\$ 2,310,353		\$ (562)	\$ 2,309,791
Services, Other Operating Expenses	5000-5999	\$ 8,873,189		\$ (165,203)	\$ 8,707,986
Capital Outlay	6000-6999	\$ 195,635		\$ 607,894	\$ 803,529
Other Outgo	7100-7299	\$ (1,158,679)		\$ (226)	\$ (1,158,905)
	7400-7499				
Indirect/Direct Support Costs	7300-7399	\$ -		\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		\$ 80,064,812	\$ 1,283,321	\$ 1,570,328	\$ 82,918,461
<b>OTHER FINANCING SOURCES/USES</b>					
Transfers In and Other Sources	8900-8979	\$ 210,887	\$ -	\$ -	\$ 210,887
Transfers Out and Other Uses	7600-7699	\$ 835,079	\$ -	\$ 4,000,000	\$ 4,835,079
Contributions	8980-8999	\$ (17,714,993)	\$ -	\$ (335,516)	\$ (18,050,509)
<b>OPERATING SURPLUS (DEFICIT)*</b>		\$ (941,559)	\$ (1,283,321)	\$ 3,823,838	\$ 1,598,958
<b>BEGINNING FUND BALANCE</b>					
	9791	\$ 7,256,984			\$ 7,256,984
Prior-Year Adjustments/Restatements	9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>		\$ 6,315,425	\$ (1,283,321)	\$ 3,823,838	\$ 8,855,942
<b>COMPONENTS OF ENDING BALANCE:</b>					
Nonspendable Amounts	9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted Amounts	9740				
Committed Amounts	9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts	9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties	9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount	9790	\$ 6,315,425	\$ (1,283,321)	\$ 3,823,838	\$ 8,855,942

\*Net Increase (Decrease) in Fund Balance

**NOTE: 9790 amounts in Columns 1 and 4 must be positive**

## Santa Barbara Unified School District

**G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET****Restricted General Fund**

SBTA and CSEA

Bargaining Unit:

Object Code		Column 1	Column 2	Column 3	Column 4
		Latest Board- Approved Budget Before Settlement (As of _3-1-2013)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
<b>REVENUES</b>					
Revenue Limit Sources	8010-8099	\$ 3,259,200		\$ 40,112	\$ 3,299,312
Federal Revenue	8100-8299	\$ 8,003,548		\$ 127,915	\$ 8,131,463
Other State Revenue	8300-8599	\$ 5,147,351		\$ (141,826)	\$ 5,005,525
Other Local Revenue	8600-8799	\$ 2,945,854		\$ 610,724	\$ 3,556,578
<b>TOTAL REVENUES</b>		\$ 19,355,953		\$ 636,925	\$ 19,992,878
<b>EXPENDITURES</b>					
Certificated Salaries	1000-1999	\$ 12,412,965	\$ 277,919	\$ (72,920)	\$ 12,617,964
Classified Salaries	2000-2999	\$ 9,114,285	\$ 224,944	\$ (137,124)	\$ 9,202,105
Employee Benefits	3000-3999	\$ 5,929,975	\$ -	\$ 70,548	\$ 6,000,523
Books and Supplies	4000-4999	\$ 2,615,428		\$ 57,059	\$ 2,672,487
Services, Other Operating Expenses	5000-5999	\$ 7,651,660		\$ 535,896	\$ 8,187,556
Capital Outlay	6000-6999	\$ 78,519		\$ 82,749	\$ 161,268
Other Outgo	7100-7299	\$ 33,796		\$ -	\$ 33,796
	7400-7499				
Indirect/Direct Support Costs	7300-7399	\$ 552,937		\$ 3,798	\$ 556,735
<b>TOTAL EXPENDITURES</b>		\$ 38,389,565	\$ 502,863	\$ 540,006	\$ 39,432,434
<b>OTHER FINANCING SOURCES/USES</b>					
Transfers In and Other Sources	8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -	\$ -
Contributions	8980-8999	\$ 17,714,993	\$ -	\$ 335,516	\$ 18,050,509
<b>OPERATING SURPLUS (DEFICIT)*</b>		\$ (1,318,619)	\$ (502,863)	\$ 432,435	\$ (1,389,047)
<b>BEGINNING FUND BALANCE</b>					
	9791	\$ 1,685,744			\$ 1,685,744
Prior-Year Adjustments/Restatements	9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>		\$ 367,125	\$ (502,863)	\$ 432,435	\$ 296,697
<b>COMPONENTS OF ENDING BALANCE:</b>					
Nonspendable Amounts	9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted Amounts	9740	\$ -	\$ -	\$ -	\$ -
Committed Amounts	9750-9760				
Assigned Amounts	9780				
Reserve for Economic Uncertainties	9789		\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount	9790	\$ 367,125	\$ (502,863)	\$ 432,435	\$ 296,697

\*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

## Santa Barbara Unified School District

## G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

## Combined General Fund

Bargaining Unit:

		Column 1	Column 2	Column 3	Column 4
		Latest Board- Approved Budget Before Settlement (As of _3-1-2013)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
Object Code					
<b>REVENUES</b>					
Revenue Limit Sources	8010-8099	\$ 85,611,438		\$ 9,762,394	\$ 95,373,832
Federal Revenue	8100-8299	\$ 8,006,287		\$ 127,915	\$ 8,134,202
Other State Revenue	8300-8599	\$ 15,904,463		\$ (141,826)	\$ 15,762,637
Other Local Revenue	8600-8799	\$ 7,296,203		\$ 618,124	\$ 7,914,327
<b>TOTAL REVENUES</b>		\$ 116,818,391		\$ 10,366,607	\$ 127,184,998
<b>EXPENDITURES</b>					
Certificated Salaries	1000-1999	\$ 57,031,684	\$ 1,276,905	\$ 630,008	\$ 58,938,597
Classified Salaries	2000-2999	\$ 20,634,974	\$ 509,279	\$ 8,046	\$ 21,152,299
Employee Benefits	3000-3999	\$ 19,634,881	\$ -	\$ 350,875	\$ 19,985,756
Books and Supplies	4000-4999	\$ 4,925,781		\$ 56,497	\$ 4,982,278
Services, Other Operating Expenses	5000-5999	\$ 16,524,849		\$ 370,693	\$ 16,895,542
Capital Outlay	6000-6999	\$ 274,154		\$ 690,643	\$ 964,797
Other Outgo	7100-7299	\$ (1,124,883)		\$ (226)	\$ (1,125,109)
	7400-7499				
Indirect/Direct Support Costs	7300-7399	\$ 552,937		\$ 3,798	\$ 556,735
<b>TOTAL EXPENDITURES</b>		\$ 118,454,377	\$ 1,786,184	\$ 2,110,334	\$ 122,350,895
<b>OTHER FINANCING SOURCES/USES</b>					
Transfer In and Other Sources	8900-8979	\$ 210,887	\$ -	\$ -	\$ 210,887
Transfers Out and Other Uses	7600-7699	\$ 835,079	\$ -	\$ 4,000,000	\$ 4,835,079
Contributions	8980-8999	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>		\$ (2,260,178)	\$ (1,786,184)	\$ 4,256,273	\$ 209,911
<b>BEGINNING FUND BALANCE</b>					
	9791	\$ 8,942,728			\$ 8,942,728
Prior-Year Adjustments/Restatements	9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>		\$ 6,682,550	\$ (1,786,184)	\$ 4,256,273	\$ 9,152,639
<b>COMPONENTS OF ENDING BALANCE:</b>					
Nonspendable Amounts	9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted Amounts	9740	\$ -	\$ -	\$ -	\$ -
Committed Amounts	9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts	9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties	9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount	9790	\$ 6,682,550	\$ (1,786,184)	\$ 4,256,273	\$ 9,152,639

\*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts in Columns 1 and 4 must be positive

**Public Disclosure of Proposed Collective Bargaining Agreement**

Page 4i

Santa Barbara Unified School District

SBTA and CSEA

**Explanations for Column 3 "Other Revisions" entered on Pages 4a through 4h:**

Page 4a: Unrestricted General Fund	Amount	E
Revenues	\$ 9,729,682 RDA funds - one time	
Expenditures	\$ 1,570,328	
Other Financing Sources/Uses	\$ (4,335,516)	

Page 4b: Restricted General Fund	Amount	E
Revenues	\$ 636,925	
Expenditures	\$ 540,006	
Other Financing Sources/Uses	\$ 335,516	

Page 4d: Fund 11 - Adult Education Fund	Amount	E
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4e: Fund 12 - Child Development Fund	Amount	E
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4f: Fund 13/61 - Cafeteria Fund	Amount	E
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4g: Other	Amount	E
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Page 4h: Other	Amount	E
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

Additional Comments:

## Santa Barbara Unified School District

**H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS****Unrestricted General Fund MYP**

Bargaining Unit:

SBTA and CSEA

Object Code	2013-14	2014-15	2015-16
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
<b>REVENUES</b>			
Revenue Limit Sources 8010-8099	\$ 92,074,520	\$ 83,324,488	\$ 85,386,557
Federal Revenue 8100-8299	\$ 2,739	\$ -	\$ -
Other State Revenue 8300-8599	\$ 10,757,112	\$ 10,757,112	\$ 11,557,112
Other Local Revenue 8600-8799	\$ 4,357,749	\$ 5,622,219	\$ 5,652,300
<b>TOTAL REVENUES</b>	\$ 107,192,120	\$ 99,703,819	\$ 102,595,969
<b>EXPENDITURES</b>			
Certificated Salaries 1000-1999	\$ 46,320,633	\$ 46,559,870	\$ 49,184,690
Classified Salaries 2000-2999	\$ 11,950,194	\$ 11,693,499	\$ 11,868,901
Employee Benefits 3000-3999	\$ 13,985,233	\$ 13,841,955	\$ 14,534,053
Books and Supplies 4000-4999	\$ 2,309,791	\$ 2,310,353	\$ 2,310,353
Services, Other Operating Expenses 5000-5999	\$ 8,707,986	\$ 8,473,189	\$ 8,473,189
Capital Outlay 6000-6999	\$ 803,529	\$ 195,635	\$ 195,635
Other Outgo 7100-7299 7400-7499	\$ (1,158,905)	\$ (1,158,679)	\$ (1,158,679)
Indirect/Direct Support Costs 7300-7399	\$ -	\$ -	\$ -
Other Adjustments		\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 82,918,461	\$ 81,915,822	\$ 85,408,142
<b>OTHER FINANCING SOURCES/USES</b>			
Transfers In and Other Sources 8900-8979	\$ 210,887	\$ 100,000	\$ 100,000
Transfers Out and Other Uses 7600-7699	\$ 4,835,079	\$ 444,906	\$ 369,923
Contributions 8980-8999	\$ (18,050,509)	\$ (18,069,292)	\$ (18,430,679)
<b>OPERATING SURPLUS (DEFICIT)*</b>	\$ 1,598,958	\$ (626,201)	\$ (1,512,775)
<b>BEGINNING FUND BALANCE</b> 9791	\$ 7,256,984	\$ 8,855,942	\$ 8,229,741
Prior-Year Adjustments/Restatements 9793/9795	\$ -		
<b>ENDING FUND BALANCE</b>	\$ 8,855,942	\$ 8,229,741	\$ 6,716,966
<b>COMPONENTS OF ENDING BALANCE:</b>			
Nonspendable Amounts 9711-9719	\$ -	\$ -	\$ -
Restricted Amounts 9740			
Committed Amounts 9750-9760	\$ -	\$ -	\$ -
Assigned Amounts 9780	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 8,855,942	\$ 8,229,741	\$ 6,716,966

\*Net Increase (Decrease) in Fund Balance

**NOTE: 9790 amounts must be positive**



## Santa Barbara Unified School District

**H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS****Restricted General Fund MYP**

Bargaining Unit:

SBTA and CSEA

		2013-14	2014-15	2015-16
		Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
Object Code				
REVENUES				
Revenue Limit Sources	8010-8099	\$ 3,299,312	\$ 3,312,976	\$ 3,385,862
Federal Revenue	8100-8299	\$ 8,131,463	\$ 7,203,193	\$ 7,203,193
Other State Revenue	8300-8599	\$ 5,005,525	\$ 4,632,616	\$ 4,348,816
Other Local Revenue	8600-8799	\$ 3,556,578	\$ 2,500,000	\$ 2,500,000
TOTAL REVENUES		\$ 19,992,878	\$ 17,648,785	\$ 17,437,871
EXPENDITURES				
Certificated Salaries	1000-1999	\$ 12,617,964	\$ 12,599,159	\$ 12,504,347
Classified Salaries	2000-2999	\$ 9,202,105	\$ 8,325,989	\$ 8,464,756
Employee Benefits	3000-3999	\$ 6,000,523	\$ 5,989,275	\$ 6,288,738
Books and Supplies	4000-4999	\$ 2,672,487	\$ 1,157,334	\$ 1,227,763
Services, Other Operating Expenses	5000-5999	\$ 8,187,556	\$ 7,259,032	\$ 6,760,120
Capital Outlay	6000-6999	\$ 161,268	\$ 61,160	\$ -
Other Outgo	7100-7299 7400-7499	\$ 33,796	\$ 33,796	\$ 33,796
Indirect/Direct Support Costs	7300-7399	\$ 556,735	\$ 589,030	\$ 589,030
Other Adjustments			\$ -	\$ -
TOTAL EXPENDITURES		\$ 39,432,434	\$ 36,014,775	\$ 35,868,550
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources	8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -
Contributions	8980-8999	\$ 18,050,509	\$ 18,069,293	\$ 18,430,679
OPERATING SURPLUS (DEFICIT)*		\$ (1,389,047)	\$ (296,697)	\$ -
BEGINNING FUND BALANCE	9791	\$ 1,685,744	\$ 296,697	\$ 0
Prior-Year Adjustments/Restatements	9793/9795	\$ -		
ENDING FUND BALANCE		\$ 296,697	\$ 0	\$ 0
COMPONENTS OF ENDING BALANCE:				
Nonspendable Amounts	9711-9719	\$ -	\$ -	
Restricted Amounts	9740	\$ -	\$ -	
Committed Amounts	9750-9760			
Assigned Amounts	9780			
Reserve for Economic Uncertainties	9789	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount	9790	\$ 296,697	\$ 0	\$ 0

\*Net Increase (Decrease) in Fund Balance

**NOTE: 9790 amounts must be positive**

## Santa Barbara Unified School District

**H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS****Combined General Fund MYP**

Bargaining Unit:

SBTA and CSEA

		2013-14	2014-15	2015-16
		Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
Object Code				
REVENUES				
Revenue Limit Sources	8010-8099	\$ 95,373,832	\$ 86,637,464	\$ 88,772,419
Federal Revenue	8100-8299	\$ 8,134,202	\$ 7,203,193	\$ 7,203,193
Other State Revenue	8300-8599	\$ 15,762,637	\$ 15,389,728	\$ 15,905,928
Other Local Revenue	8600-8799	\$ 7,914,327	\$ 8,122,219	\$ 8,152,300
TOTAL REVENUES		\$ 127,184,998	\$ 117,352,604	\$ 120,033,840
EXPENDITURES				
Certificated Salaries	1000-1999	\$ 58,938,597	\$ 59,159,029	\$ 61,689,037
Classified Salaries	2000-2999	\$ 21,152,299	\$ 20,019,488	\$ 20,333,657
Employee Benefits	3000-3999	\$ 19,985,756	\$ 19,831,230	\$ 20,822,791
Books and Supplies	4000-4999	\$ 4,982,278	\$ 3,467,687	\$ 3,538,116
Services, Other Operating Expenses	5000-5999	\$ 16,895,542	\$ 15,732,221	\$ 15,233,309
Capital Outlay	6000-6999	\$ 964,797	\$ 256,795	\$ 195,635
Other Outgo	7100-7299 7400-7499	\$ (1,125,109)	\$ (1,124,883)	\$ (1,124,883)
Indirect/Direct Support Costs	7300-7399	\$ 556,735	\$ 589,030	\$ 589,030
Other Adjustments			\$ -	\$ -
TOTAL EXPENDITURES		\$ 122,350,895	\$ 117,930,597	\$ 121,276,692
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources	8900-8979	\$ 210,887	\$ 100,000	\$ 100,000
Transfers Out and Other Uses	7600-7699	\$ 4,835,079	\$ 444,906	\$ 369,923
Contributions	8980-8999	\$ -	\$ 1	\$ (0)
OPERATING SURPLUS (DEFICIT)*		\$ 209,911	\$ (922,898)	\$ (1,512,775)
BEGINNING FUND BALANCE	9791	\$ 8,942,728	\$ 9,152,639	\$ 8,229,741
Prior-Year Adjustments/Restatements	9793/9795	\$ -		
ENDING FUND BALANCE		\$ 9,152,639	\$ 8,229,741	\$ 6,716,966
COMPONENTS OF ENDING BALANCE:				
Nonspendable Amounts	9711-9719	\$ -	\$ -	\$ -
Restricted Amounts	9740	\$ -	\$ -	\$ -
Committed Amounts	9750-9760	\$ -	\$ -	\$ -
Assigned Amounts	9780	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties	9789	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount	9790	\$ 9,152,639	\$ 8,229,741	\$ 6,716,966

\*Net Increase (Decrease) in Fund Balance

**NOTE: 9790 amounts must be positive**

Santa Barbara Unified School District  
SBTA and CSEA

**I. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES****1. State Reserve Standard**

		2013-14	2014-15	2015-16
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 127,185,974	\$ 118,375,503	\$ 121,646,615
b.	Less: Special Education Pass-Through Funds	\$ -	\$ -	\$ -
c.	Net Expenditures, Transfers Out, and Uses	\$ 127,185,974	\$ 118,375,503	\$ 121,646,615
d.	State Standard Minimum Reserve Percentage for this District <b>Enter percentage</b> →	3.00%	3.00%	3.00%
e.	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)	\$ 3,815,579	\$ 3,551,265	\$ 3,649,398

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

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9789)	\$ -	\$ -	\$ -
b.	General Fund Budgeted Unrestricted Unassigned/Unappropriated Amount (9790)	\$ 8,855,942	\$ 8,229,741	\$ 6,716,966
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9789)	\$ -	\$ -	\$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unassigned/Unappropriated Amount (9790)	\$ -	\$ -	\$ -
e.	Total Available Reserves	\$ 8,855,942	\$ 8,229,741	\$ 6,716,966
f.	Reserve for Economic Uncertainties Percentage	6.96%	6.95%	5.52%

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

2013-14	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2014-15	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2015-16	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>

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

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

This certification page must be signed by the district's Superintendent and Chief Business Official at the time of public disclosure and is intended to assist the district's Governing Board in determining whether the district can meet the costs incurred under the tentative Collective Bargaining Agreement in the current and subsequent years. The absence of a certification signature or if "I am unable to certify" is checked should serve as a "red flag" to the district's Governing Board.

In accordance with the requirements of Government Code Sections 3540.2(a) and 3547.5, the Superintendent and Chief Business Official of the Santa Barbara Unified School District, hereby certify that the District can meet the costs incurred under this Collective Bargaining Agreement during the term of the agreement from July 1, 2012 to June 30, 2013.

## Board Actions

The board actions necessary to meet the cost of the agreement in each year of its term are as follows:

### Current Year

#### Budget Adjustment Categories:

Revenues/Other Financing Sources

Expenditures/Other Financing Uses

Ending Balance(s) Increase/(Decrease)

#### Budget Adjustment Increase/(Decrease)

\$	10,366,607
\$	7,896,518
\$	2,470,089

### Subsequent Years

#### Budget Adjustment Categories:

Revenues/Other Financing Sources

Expenditures/Other Financing Uses

Ending Balance(s) Increase/(Decrease)

#### Budget Adjustment Increase/(Decrease)

\$	-
\$	-

## Budget Revisions

If the district does not adopt and submit within 45 days all of the revisions to its budget needed in the current year to meet the costs of the agreement at the time of the approval of the proposed collective bargaining agreement, the county superintendent of schools is required to issue a qualified or negative certification for the district on its next interim report.

## Assumptions

See attached page for a list of the assumptions upon which this certification is based.

## Certifications

☒ I hereby certify ☐ I am unable to certify

  
District Superintendent  
(Signature)

6/10/13  
Date

☒ I hereby certify ☐ I am unable to certify

  
Chief Business Official  
(Signature)

6/10/13  
Date

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

Santa Barbara Unified School District  
SBTA and CSEA

**Assumptions and Explanations** (enter or attach documentation)

The assumptions upon which this certification is made are as follows:

Budget adjustments were made to the second interim 2012-13 to equal the estimated actuals that are submitted along with the 13-14 Adopted

Concerns regarding affordability of agreement in subsequent years (if any):

None one time expense for one time revenue.


**L. CERTIFICATION NO. 2**

The disclosure document must be signed by the district Superintendent 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 Collective Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Sections 3540.2(a) and 3547.5.

Santa Barbara Unified School District

**District Name**

  
**District Superintendent**  
**(Signature)**

6/10/13

**Date**

Meg Jette

**Contact Person**

805-963-4388

**Phone**

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on June 25, 2013, took action to approve the proposed agreement with the SBTA and CSEA Bargaining Unit(s).

**President (or Clerk), Governing Board**  
**(Signature)**

**Date**

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