



Joseph A. Ovick, Ed.D., Superintendent of Schools

77 Santa Barbara Road • Pleasant Hill, CA 94523 • (925) 942-3388

January 21, 2010

Eric Prater, Superintendent
Byron Union School District
14301 Byron Highway
Byron, CA 94514

Dear Mr. Prater:

Our office has reviewed your District's 2010-11 Negotiated Salary Settlement Disclosure documents that provide the details for the tentative agreement with the Byron Teacher's Association (BTA) bargaining unit.

The agreement calls for no salary increases during the settlement period. Based on our analysis of the disclosure documents, it appears the agreement will result in no additional current or ongoing costs to the District.

We wish to thank your staff for the concise and complete disclosure packet that was submitted for our review.

Sincerely,

A handwritten signature in black ink, appearing to read "Bill Clark", written in a cursive style.

Bill Clark
Associate Superintendent
Business Services

BC:tf

cc: ✓ Gaby Hellier, Chief Business Official, Byron Union School District
Karen Hall, Manager, District Business Services, CCCOE
Alice Impraim, District Advisor, District Business Services, CCCOE

072 09/10

CERTIFICATION

To be signed by the District Superintendent and Chief Business Official of the district prior to submission to the Governing Board and by the Board President upon formal Board action on the proposed agreement.

The certification is based on the most recent available information on state apportionments, property taxes and other sources of ongoing revenue as well as the most recent reasonable projections of ongoing expense.

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 in accordance with the requirements of AB1200, AB2756 and Government Code 3547.5.

The Superintendent and Chief Business Official of the district certify that, based on the best of their knowledge as of the date of this certification, the district will be able to meet the costs incurred under the proposed agreement over the term of the agreement. Furthermore, all necessary adjustments to the current budget have been or will be made in order to provide the funding for the settlement that is outlined in this statement of disclosure.

DISTRICT: Byron

Eric Prater
District Superintendent

1/13/10
Date

Gaby Hellue
Chief Business Official

1/13/10
Date

After public disclosure of the major provisions contained in this Summary, the Governing Board, at its meeting on 1/22/10, took action to approve the proposed agreement.

J. Sward
President, Governing Board

1/22/10
Date

SUMMARY OF TENTATIVE AGREEMENT

**WITH the Byron Teacher's Association BARGAINING UNIT
OF THE BYRON UNION SCHOOL DISTRICT**

To be acted upon by the Governing Board at its meeting on January 21, 2010.

GENERAL:

If this Public Disclosure is not applicable to all of the district's bargaining units, indicate the current status of the other units.

Certificated Settled _____ Classified Not Settled _____

The proposed agreement covers the following period: 2009/10-2010/11

COMPENSATION:

Proposed percentage increase in proposed agreement: -2.7% for 2010/11

Current year total cost increase for: Salaries: 0 _____

Statutory Benefits: 0 _____

Health & Welfare: 0 _____

OTHER PROVISIONS:

Other Compensation: (off schedule stipends, bonuses, etc.)

--Hourly rate increase from \$25 to \$30 per hour starting 2010/11.
Negligible impact.

Non-Compensation: (Class Size Reduction, Teacher Prep Time, etc.)

TOTAL COST OF COMPENSATION INCREASE \$ 0 _____

WAS THIS COST INCLUDED IN THE LATEST PROJECTIONS PROVIDED TO THE COUNTY OFFICE?

Yes _____ No x

**Summary of Tentative Agreement
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SOURCE FUNDING:

The following source(s) of funding have been identified to fund the proposed agreement:

N/A

FISCAL IMPACT IN CURRENT YEAR: Complete attached worksheet

FISCAL IMPACT IN FUTURE YEARS:

The following assumptions were used to determine that resources would be available to fund these obligations in future fiscal years:

Growing /Maintaining Enrollment Districts:

Impact results in a reduction to the BTA salary schedule and district budget.

Declining Enrollment Districts:

FISCAL IMPACT IN CURRENT YEAR

	Board Approved Budget as of	Adjustments Due To Agreement	Other Adjustments	Revised Budget After Agreement
BEGINNING BALANCE				
REVENUES				
RL Sources (8010 - 8099)				
All Other Sources (8100-8799)				
TOTAL REVENUES				
EXPENDITURES				
1000 - Certificated Salaries				
2000 - Classified Salaries				
3000 - Benefits				
4000 - Materials/Supplies				
5000 - Other Services				
6000 - Capital Outlay				
7000 - Other Outgo				
TOTAL EXPENDITURES				
Other Sources/Transfers In				
Other Uses/ Transfers Out				
ENDING FUND BALANCE				
COMPONENTS OF ENDING FUND BALANCE				
Economic Uncertainties				
Revolving Cash				
Board Designated				
Unappropriated				

No Impact to Current Year

NOTE: A revised 3-year Multi-Year projection must also be submitted with the district's Summary and Certification pages.

BYRON UNION SCHOOL DISTRICT
2009-10 GENERAL FUND
MULTI YEAR PROJECTION

	2008-09 UNAUDITED ACTUALS			2009-10 PROPOSED BUDGET			2010-11 PROJECTED BUDGET			2011-12 PROJECTED BUDGET		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES												
Revenue Limit Sources	\$ 8,937,903	\$ 59,170	\$ 8,997,073	\$ 7,837,745	\$ 59,170	\$ 7,896,915	\$ 7,938,696	\$ 59,170	\$ 7,997,866	\$ 8,118,721	\$ 59,170	\$ 8,177,891
Federal Revenues	-	\$ 857,219	\$ 857,219	-	\$ 578,909	\$ 578,909	-	\$ 305,928	\$ 305,928	-	\$ 305,928	\$ 305,928
Other State Revenues	\$ 1,217,800	\$ 561,888	\$ 1,779,688	\$ 1,388,573	\$ 235,543	\$ 1,624,116	\$ 1,040,630	\$ 235,543	\$ 1,276,173	\$ 1,040,630	\$ 136,543	\$ 1,177,175
Other Local Revenues	\$ 166,850	\$ 304,474	\$ 471,324	\$ 52,807	\$ 716,686	\$ 769,493	\$ 34,453	\$ 569,228	\$ 603,681	\$ 34,453	\$ 569,228	\$ 603,681
Selva Transfer In	-	\$ 499,103	\$ 499,103	-	\$ 616,894	\$ 616,894	-	\$ 616,894	\$ 616,894	-	\$ 616,894	\$ 616,894
TOTAL REVENUES	\$ 10,322,353	\$ 2,281,864	\$ 12,604,217	\$ 9,279,125	\$ 2,207,202	\$ 11,486,327	\$ 9,013,779	\$ 1,766,763	\$ 10,800,542	\$ 9,193,804	\$ 1,687,765	\$ 10,881,569
EXPENDITURES												
Certificated Salaries	\$ 5,652,688	\$ 652,899	\$ 6,305,587	\$ 5,000,861	\$ 1,149,269	\$ 6,150,130	\$ 5,152,998	\$ 1,150,578	\$ 6,303,574	\$ 5,290,528	\$ 1,151,929	\$ 6,442,457
Classified Salaries	\$ 911,719	\$ 426,383	\$ 1,338,102	\$ 906,302	\$ 651,063	\$ 1,557,365	\$ 911,768	\$ 666,708	\$ 1,578,476	\$ 917,959	\$ 675,995	\$ 1,593,954
Employee Benefits	\$ 1,947,257	\$ 300,960	\$ 2,248,217	\$ 1,690,793	\$ 541,295	\$ 2,232,088	\$ 1,710,087	\$ 542,327	\$ 2,252,414	\$ 1,727,705	\$ 544,161	\$ 2,271,866
Books and Supplies	\$ 129,959	\$ 248,289	\$ 378,248	\$ 304,079	\$ 325,384	\$ 629,463	\$ 204,079	\$ 137,926	\$ 342,005	\$ 204,079	\$ 137,926	\$ 342,005
Services, Other Operating Exps.	\$ 785,398	\$ 1,276,616	\$ 2,062,014	\$ 977,993	\$ 1,166,925	\$ 2,144,918	\$ 997,993	\$ 1,240,925	\$ 2,238,918	\$ 1,005,993	\$ 1,191,927	\$ 2,197,920
Capital Outlay	\$ 1,043	\$ 5,000	\$ 6,043	-	-	-	-	-	-	-	-	-
Indirect/Direct Support Costs	\$ (20,774)	\$ 20,774	\$ -	\$ (8,082)	\$ 8,082	\$ -	\$ (3,000)	\$ 3,000	\$ -	\$ (3,000)	\$ 3,000	\$ -
BTA NEGOTIATED REDUCTIONS	-	-	-	-	-	-	\$ (124,778)	\$ (13,511)	\$ (138,289)	\$ (124,778)	\$ (13,511)	\$ (138,289)
MANAGEMENT REDUCTIONS	-	-	-	-	-	-	\$ (21,414)	\$ (3,215)	\$ (24,629)	\$ (21,414)	\$ (3,215)	\$ (24,629)
Proposed reductions for 2010/11	-	-	-	-	-	-	\$ (659,754)	\$ (564,404)	\$ (1,224,158)	\$ (659,754)	\$ (564,404)	\$ (1,224,158)
Proposed reductions for 2011/12	-	-	-	-	-	-	-	-	-	\$ (234,293)	-	\$ (234,293)
TOTAL EXPENDITURES	\$ 9,387,290	\$ 2,930,921	\$ 12,318,211	\$ 8,871,966	\$ 3,842,018	\$ 12,713,984	\$ 8,167,979	\$ 3,160,332	\$ 11,328,311	\$ 8,103,025	\$ 3,123,808	\$ 11,226,833
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 935,063	\$ (649,067)	\$ 285,996	\$ 407,159	\$ (1,634,816)	\$ (1,227,657)	\$ 845,800	\$ (1,373,569)	\$ (527,769)	\$ 1,090,779	\$ (1,436,043)	\$ (345,264)
OTHER FINANCING SOURCES/USES												
Transfer In (8910-8929)	-	-	-	-	-	-	-	-	-	-	-	-
Transfer Out (7610-7629)	-	-	-	-	-	-	-	-	-	-	-	-
Other Sources (8930-8979)	-	-	-	-	-	-	-	-	-	-	-	-
Contributions (8980-8999)	\$ (902,640)	\$ 1,007,782	\$ 105,142	\$ (934,713)	\$ 934,713	\$ -	\$ (1,376,981)	\$ 1,376,981	\$ -	\$ (1,426,981)	\$ 1,426,981	\$ -
NET INCREASE (DECREASE) IN FUND BALANCE	\$ 32,423	\$ 356,715	\$ 391,138	\$ (527,554)	\$ (700,103)	\$ (1,227,657)	\$ (531,181)	\$ 3,412	\$ (527,769)	\$ (336,202)	\$ (9,062)	\$ (345,264)
FUND BALANCE, RESERVES												
Beginning Balance July 1	\$ 1,734,045	\$ 429,202	\$ 2,163,247	\$ 1,766,468	\$ 787,917	\$ 2,554,385	\$ 1,238,914	\$ 87,814	\$ 1,326,728	\$ 707,733	\$ 91,226	\$ 798,959
Audit Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance, June 30	\$ 1,766,468	\$ 787,917	\$ 2,554,385	\$ 1,238,914	\$ 87,814	\$ 1,326,728	\$ 707,733	\$ 91,226	\$ 798,959	\$ 371,531	\$ 82,164	\$ 453,695
COMPONENTS OF ENDING BALANCE												
Reserved Amounts:												
Revolving Cash	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
Designated for Economic Uncertainty	\$ 473,199	\$ -	\$ 473,199	\$ 379,250	\$ -	\$ 379,250	\$ 339,849	\$ -	\$ 339,849	\$ 336,807	\$ -	\$ 336,807
Donations	\$ 207,857	\$ -	\$ 207,857	\$ 209,746	\$ -	\$ 209,746	\$ 209,746	\$ -	\$ 209,746	\$ -	\$ -	\$ 209,746
Lottery (1100)	\$ 635,530	\$ -	\$ 635,530	\$ 605,194	\$ -	\$ 605,194	\$ 333,159	\$ -	\$ 333,159	\$ -	\$ -	\$ 333,159
General Fund Unappropriated	\$ -	\$ 715,621	\$ 715,621	\$ 48,479	\$ -	\$ 48,479	\$ -	\$ 51,891	\$ 51,891	\$ -	\$ -	\$ 51,891
Restricted Ending Balance	\$ 446,882	\$ -	\$ 446,882	\$ 41,724	\$ -	\$ 41,724	\$ 31,724	\$ -	\$ 31,724	\$ 31,724	\$ -	\$ 31,724
Other Designated	\$ 1,766,468	\$ 787,917	\$ 2,554,385	\$ 1,238,914	\$ 87,814	\$ 1,326,728	\$ 707,733	\$ 91,226	\$ 798,959	\$ 371,531	\$ 82,164	\$ 453,695
TOTAL	\$ 1,766,468	\$ 787,917	\$ 2,554,385	\$ 1,238,914	\$ 87,814	\$ 1,326,728	\$ 707,733	\$ 91,226	\$ 798,959	\$ 371,531	\$ 82,164	\$ 453,695