

**Los Angeles County Office of Education
Division of Business Advisory Services**

**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:	SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT
Name of Bargaining Unit:	SMMCTA
Certificated, Classified, Other:	Certificated SMMCTA

The proposed agreement covers the period beginning: July 1, 2006 and ending: June 30, 2007
(date) (date)

The Governing Board will act upon this agreement on: March 15, 2007
(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 2006-2007	Fiscal Impact of Proposed Agreement		
		Year 1 Increase/(Decrease) FY 2006-2007	Year 2 Increase/(Decrease) FY 2006-2007	Year 3 Increase/(Decrease) FY 2006-2007
1 Salary Schedule (This is to include Step and Column, which is also reported separately in Item 6.)	\$ 45,845,220	\$ 2,334,828	\$ -	\$ -
		5.09%	0.00%	0.00%
2 Other Compensation - Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	\$ -	\$ 217,200	\$ 368,544	\$ 375,914
Description of other compensation		Salary Compression & Department Chairs	Salary Compression & Department Chairs	Salary Compression & Department Chairs
3 Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$ 6,299,133	\$ 339,780	\$ -	\$ -
		5.394%	0.00%	0.00%
4 Health/Welfare Plans		\$ (96,200)	\$ (96,200)	\$ (96,200)
5 Total Compensation - Add Items 1 through 4 to equal 5	\$ 52,144,353	\$ 2,795,608	\$ 272,344	\$ 279,714
		5.361%	0.50%	0.51%
6 Step and Column - Due to movement plus any changes due to settlement. This is a subset of Item No. 1.	\$ -		\$ -	\$ -
7 Total Number of Represented Employees (Use FTEs if appropriate)	722.22			
8 Total Compensation <u>Average</u> Cost per Employee	\$ 72,200	\$ 3,871	\$ 377	\$ 387
		5.361%	0.50%	0.51%

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

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"?

Effective July 1, 2006, all certificated salary schedules and stipends (with the exception of National Boards) shall be increased by 5%.

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

No. Please see comments on #11 for salary schedule compression.

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

Effective July 1, 2006, the certificated salary schedule shall be compressed from 27 to 24 years. Effective July 1, 2007, the certificated salary schedule shall be compressed from 24 to 21 years. See cost referenced in other compensation.

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, staff development days, teacher prep time, classified staffing ratios, etc.)

N/A

- 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.)

The MYFP includes the reduction of 10 Certificated FTE beginning in 2007-08 @ \$420,000; reduction in retiree benefits beginning in 2007-08 @ \$224,000; reduce TSA benefits @ \$96,200 beginning in 2006-07.

D. What contingency language is included in the proposed agreement (e.g., reopeners, etc.)?

Reopeners on salary, health & welfare benefits, and one other to be determined. Namely, economic reopeners only.

E. Will this agreement create or increase deficit financing in the current or subsequent year(s)?

"Deficit Financing" 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.

Yes, the agreement continues the trend of deficit spending and decreases the unappropriated fund balance above the recommended reserve level in 2008-09 to \$879,995.00.

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

N/A

G. Source of Funding for Proposed Agreement:

1. Current Year

The District will include recommendations made by FCMAT in the Management Letter submitted to the District. Recommendations include the transfer of \$3,000,000 from Fund 17 to Fund 40; Reimburse the General Fund by \$2,941,986.50 for C.O.P.S. payments made over the prior three years with Unrestricted Funds; Budget 16th Street Lease Revenues previously utilized to Fund C.O.P.S. of \$1.1 M in Fund 01.

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

The District currently has 1700 students from interdistrict transfers and have a waiting list of over 1,000 students wanting to transfer into the District. The District will either increase enrollment or decrease projected FTE commensurate with declining enrollment. District has increased annual unrestricted revenue by \$1.1M with 16th Street Lease. Increase indirect cost rate from 2.45% to 5.29%.

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.)

The District will utilize current reserve levels, decrease in certificated staff and increase in local funding to sustain the multi year financial impact of the 5% salary compensation to certificated staff. District concurs with FCMAT recommendations to properly size the district by further decreasing staff or increasing permits (interdistrict transfers).

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

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

Bargaining Unit:

SMMCTA

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 12/15/06)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$ 64,298,191		\$ (4,671)	\$ 64,293,520
Remaining Revenues (8100-8799)	\$ 18,129,032		\$ 1,933,412	\$ 20,062,444
TOTAL REVENUES	\$ 82,427,223	\$ -	\$ 1,928,741	\$ 84,355,964
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 41,913,845	\$ 2,022,472	\$ 61,356	\$ 43,997,673
Classified Salaries (2000-2999)	\$ 9,523,212	\$ -	\$ 32,982	\$ 9,556,194
Employee Benefits (3000-3999)	\$ 14,254,001	\$ 170,766	\$ 707	\$ 14,425,474
Books and Supplies (4000-4999)	\$ 798,827	\$ -	\$ 6,115	\$ 804,942
Services, Other Operating Expenses (5000-5999)	\$ 5,467,652	\$ -	\$ 67,787	\$ 5,535,439
Capital Outlay (6000-6599)	\$ 68,789	\$ -	\$ -	\$ 68,789
Other Outgo (7100-7299) (7400-7499)	\$ 32,283	\$ -	\$ -	\$ 32,283
Direct Support/Indirect Cost (7300-7399)	\$ (443,400)	\$ -	\$ (217)	\$ (443,617)
Other Adjustments				
TOTAL EXPENDITURES	\$ 71,615,209	\$ 2,193,238	\$ 168,730	\$ 73,977,177
OPERATING SURPLUS/(DEFICIT)	\$ 10,812,014	\$ (2,193,238)	\$ 1,760,011	\$ 10,378,787
Transfers In and Other Sources (8910-8979)	\$ 700,000	\$ -	\$ 2,941,987	\$ 3,641,987
Transfers Out and Other Uses (7610-7699)	\$ 575,000	\$ -		\$ 575,000
Contributions (8980-8999)	\$ (12,266,902)		\$ (363,244)	\$ (12,630,146)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (1,329,888)	\$ *	\$ 4,338,754	\$ 815,628
BEGINNING BALANCE	\$ 5,985,540			\$ 5,985,540
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 4,655,652	\$ (2,193,238)	\$ 4,338,754	\$ 6,801,168
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9740)	\$ 50,000			\$ 50,000
Reserved for Economic Uncertainties (9770)	\$ 3,548,386		\$ 99,429	\$ 3,647,815
Designated Amounts (9775-9780)	\$ -	\$ -	\$ 631,442	\$ 631,442
Unappropriated Amount (9790)	\$ 1,057,266	\$ (2,193,238)	\$ 3,607,883	\$ 2,471,911

* Please see question on page 7.

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

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

Bargaining Unit:

SMMCTA

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 12/15/06)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$ 2,265,488	\$ -	\$ -	\$ 2,265,488
Remaining Revenues (8100-8799)	\$ 27,000,686	\$ -	\$ 600,183	\$ 27,600,869
TOTAL REVENUES	\$ 29,266,174	\$ -	\$ 600,183	\$ 29,866,357
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 13,937,370	\$ 529,556	\$ 81,063	\$ 14,547,989
Classified Salaries (2000-2999)	\$ 10,269,859	\$ -	\$ 42,484	\$ 10,312,343
Employee Benefits (3000-3999)	\$ 7,209,000	\$ 72,814	\$ (54,853)	\$ 7,226,961
Books and Supplies (4000-4999)	\$ 6,461,647		\$ 125,619	\$ 6,587,266
Services, Other Operating Expenses (5000-5999)	\$ 6,479,979		\$ 71,661	\$ 6,551,640
Capital Outlay (6000-6599)	\$ 994,932	\$ -	\$ 83,771	\$ 1,078,703
Other Outgo (7100-7299) (7400-7499)	\$ 10,100	\$ -	\$ -	\$ 10,100
Direct Support/Indirect Cost (7300-7399)	\$ 226,444	\$ -	\$ 217	\$ 226,661
Other Adjustments				
TOTAL EXPENDITURES	\$ 45,589,331	\$ 602,370	\$ 349,962	\$ 46,541,663
OPERATING SURPLUS (DEFICIT)	\$ (16,323,157)	\$ (602,370)	\$ 250,221	\$ (16,675,306)
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610-7699)	\$ 500,000	\$ -		\$ 500,000
Contributions (8980-8999)	\$ 12,266,902		\$ 363,244	\$ 12,630,146
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (4,556,255)	\$ (602,370)	\$ 613,465	\$ (4,545,160)
BEGINNING BALANCE	\$ 5,674,780			\$ 5,674,780
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 1,118,525	\$ (602,370)	\$ 613,465	\$ 1,129,620
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9740)	\$ -	\$ -	\$ -	\$ -
Reserved for Economic Uncertainties (9770)				\$ -
Designated Amounts (9775-9780)	\$ -	\$ -	\$ -	\$ -
Unappropriated Amount (9790)	\$ 1,118,525	\$ (602,370)	\$ 613,465	\$ 1,129,620

* Please see question on page 7.

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Bargaining Unit:	Combined General Fund SMMCTA			
	Column 1 Latest Board- Approved Budget Before Settlement (As of 12/15/06)	Column 2 Adjustments as a Result of Settlement	Column 3 Other Revisions	Column 4 Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$ 66,563,679	\$ -	\$ (4,671)	\$ 66,559,008
Remaining Revenues (8100-8799)	\$ 45,129,718	\$ -	\$ 2,533,595	\$ 47,663,313
TOTAL REVENUES	\$ 111,693,397	\$ -	\$ 2,528,924	\$ 114,222,321
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 55,851,215	\$ 2,552,028	\$ 142,419	\$ 58,545,662
Classified Salaries (2000-2999)	\$ 19,793,071	\$ -	\$ 75,466	\$ 19,868,537
Employee Benefits (3000-3999)	\$ 21,463,001	\$ 243,580	\$ (54,146)	\$ 21,652,435
Books and Supplies (4000-4999)	\$ 7,260,474	\$ -	\$ 131,734	\$ 7,392,208
Services, Other Operating Expenses (5000-5999)	\$ 11,947,631	\$ -	\$ 139,448	\$ 12,087,079
Capital Outlay (6000-6599)	\$ 1,063,721	\$ -	\$ 83,771	\$ 1,147,492
Other Outgo (7100-7299) (7400-7499)	\$ 42,383	\$ -	\$ -	\$ 42,383
Direct Support/Indirect Cost (7300-7399)	\$ (216,956)	\$ -	\$ -	\$ (216,956)
Other Adjustments				
TOTAL EXPENDITURES	\$ 117,204,540	\$ 2,795,608	\$ 518,692	\$ 120,518,840
OPERATING SURPLUS (DEFICIT)	\$ (5,511,143)	\$ (2,795,608)	\$ 2,010,232	\$ (6,296,519)
Transfer In and Other Sources (8910-8979)	\$ 700,000	\$ -	\$ 2,941,987	\$ 3,641,987
Transfers Out and Other Uses (7610-7699)	\$ 1,075,000	\$ -	\$ -	\$ 1,075,000
Contributions (8980-8999)	\$ -	\$ -	\$ -	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (5,886,143)	\$ *	\$ 4,952,219	\$ (3,729,532)
BEGINNING BALANCE	\$ 11,660,320			\$ 11,660,320
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 5,774,177	\$ (2,795,608)	\$ 4,952,219	\$ 7,930,788
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9740)	\$ 50,000	\$ -	\$ -	\$ 50,000
Reserved for Economic Uncertainties (9770)	\$ 3,548,386	\$ -	\$ 99,429	\$ 3,647,815
Designated Amounts (9775-9780)	\$ -	\$ -	\$ 631,442	\$ 631,442
Unappropriated Amount - Unrestricted (9790)	\$ 1,057,266	\$ (2,193,238)	\$ 3,607,883	\$ 2,471,911
Unappropriated Amount - Restricted (9790)	\$ 1,118,525	\$ (602,370)	\$ 613,465	\$ 1,129,620
Reserve for Economic Uncertainties Percentage	3.89%			5.03%

* Please see question on page 7.

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

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

Enter Bargaining Unit:

SMMCTA

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 12/15/06)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$ 567,933	\$ -	\$ 5,540	\$ 573,473
Remaining Revenues (8100-8799)	\$ 273,449	\$ -	\$ 42,534	\$ 315,983
TOTAL REVENUES	\$ 841,382	\$ -	\$ 48,074	\$ 889,456
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 440,381		\$ 1,282	\$ 441,663
Classified Salaries (2000-2999)	\$ 190,636	\$ -	\$ 1,583	\$ 192,219
Employee Benefits (3000-3999)	\$ 134,786	\$ -	\$ 42	\$ 134,828
Books and Supplies (4000-4999)	\$ 45,995	\$ -	\$ 7,975	\$ 53,970
Services, Other Operating Expenses (5000-5999)	\$ 27,910	\$ -	\$ 16,652	\$ 44,562
Capital Outlay (6000-6999)	\$ 1,661	\$ -	\$ -	\$ 1,661
Other Outgo (7100-7299) (7400-7499)	\$ -	\$ -	\$ -	\$ -
Direct Support/Indirect Cost (7300-7399)	\$ 14,071	\$ -	\$ -	\$ 14,071
TOTAL EXPENDITURES	\$ 855,440	\$ -	\$ 27,534	\$ 882,974
OPERATING SURPLUS (DEFICIT)	\$ (14,058)	\$ -	\$ 20,540	\$ 6,482
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610-7699)	\$ -	\$ -	\$ -	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (14,058)	\$ *	\$ 20,540	\$ 6,482
BEGINNING BALANCE	\$ 206,075			\$ 206,075
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 192,017	\$ -	\$ 20,540	\$ 212,557
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9740)	\$ -	\$ -	\$ -	\$ -
Reserved for Economic Uncertainties (9770)	\$ -	\$ -	\$ -	\$ -
Board Designated Amounts (9775-9780)	\$ -	\$ -	\$ -	\$ -
Unappropriated Amounts (9790)	\$ 192,017	\$ -	\$ 20,540	\$ 212,557

* Please see question on page 7.

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

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

Bargaining Unit:

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 12/15/06)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$ -	\$ -	\$ -	\$ -
Remaining Revenues (8100-8799)	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ -	\$ -	\$ -	\$ -
Classified Salaries (2000-2999)	\$ -	\$ -	\$ -	\$ -
Employee Benefits (3000-3999)	\$ -	\$ -	\$ -	\$ -
Books and Supplies (4000-4999)	\$ -	\$ -	\$ -	\$ -
Services, Other Operating Expenses (5000-5999)	\$ -	\$ -	\$ -	\$ -
Capital Outlay (6000-6999)	\$ -	\$ -	\$ -	\$ -
Other Outgo (7100-7299) (7400-7499)	\$ -	\$ -	\$ -	\$ -
Direct Support/Indirect Cost (7300-7399)	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610-7699)	\$ -	\$ -	\$ -	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ -	*	\$ -	\$ -
BEGINNING BALANCE	\$ -			\$ -
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ -	\$ -	\$ -	\$ -
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9713)	\$ -	\$ -	\$ -	\$ -
Reserved for Economic Uncertainties (9770)	\$ -	\$ -	\$ -	\$ -
Board Designated Amounts (9775-9780)	\$ -	\$ -	\$ -	\$ -
Unappropriated Amounts (9790)	\$ -	\$ -	\$ -	\$ -

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Child Development Fund

Bargaining Unit:

SMMCTA

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 12/15/06)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$ -	\$ -	\$ -	\$ -
Remaining Revenues (8100-8799)	\$ 6,443,818		\$ 181,436	\$ 6,625,254
TOTAL REVENUES	\$ 6,443,818	\$ -	\$ 181,436	\$ 6,625,254
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 2,427,224		\$ 98,992	\$ 2,526,216
Classified Salaries (2000-2999)	\$ 1,774,007	\$ -	\$ 41,615	\$ 1,815,622
Employee Benefits (3000-3999)	\$ 1,240,258	\$ -	\$ (4,815)	\$ 1,235,443
Books and Supplies (4000-4999)	\$ 608,899	\$ -	\$ 53,567	\$ 662,466
Services, Other Operating Expenses (5000-5999)	\$ 268,035	\$ -	\$ 32,196	\$ 300,231
Capital Outlay (6000-6999)	\$ 7,000	\$ -		\$ 7,000
Other Outgo (7100-7299) (7400-7499)	\$ -	\$ -	\$ -	\$ -
Direct Support/Indirect Cost (7300-7399)	\$ 118,385	\$ -	\$ 3,216	\$ 121,601
TOTAL EXPENDITURES	\$ 6,443,808	\$ -	\$ 224,771	\$ 6,668,579
OPERATING SURPLUS (DEFICIT)	\$ 10	\$ -	\$ (43,335)	\$ (43,325)
Transfers In and Other Sources (8910-8979)	\$ 75,000		\$ -	\$ 75,000
Transfers Out and Other Uses (7610-7699)	\$ -	\$ -	\$ -	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ 75,010	*	\$ (43,335)	\$ 31,675
BEGINNING BALANCE	\$ 141,643			\$ 141,643
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 216,653	\$ -	\$ (43,335)	\$ 173,318
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9713)	\$ -	\$ -	\$ -	\$ -
Reserved for Economic Uncertainties (9770)	\$ -	\$ -	\$ -	\$ -
Board Designated Amounts (9775-9780)	\$ -	\$ -	\$ -	\$ -
Unappropriated Amounts (9790)	\$ 216,653	\$ -	\$ (43,335)	\$ 173,318

* Please see question on page 7.

Public Disclosure of Proposed Collective Bargaining Agreement
SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Fund: **Foundation Special Revenue**
 Bargaining Unit: **SMMCTA**

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 12/15/06)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$ -	\$ -	\$ -	\$ -
Remaining Revenues (8100-8799)	\$ 472,420	\$ -		\$ 472,420
TOTAL REVENUES	\$ 472,420	\$ -	\$ -	\$ 472,420
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 342,965			\$ 342,965
Classified Salaries (2000-2999)	\$ -	\$ -	\$ -	\$ -
Employee Benefits (3000-3999)	\$ 92,242	\$ -		\$ 92,242
Books and Supplies (4000-4999)	\$ 46,268			\$ 46,268
Services, Other Operating Expenses (5000-5999)	\$ 18,807	\$ -		\$ 18,807
Capital Outlay (6000-6999)	\$ -	\$ -	\$ -	\$ -
Other Outgo (7100-7299) (7400-7499)	\$ -	\$ -	\$ -	\$ -
Direct Support/Indirect Cost (7300-7399)	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 500,282	\$ -	\$ -	\$ 500,282
OPERATING SURPLUS (DEFICIT)	\$ (27,862)	\$ -	\$ -	\$ (27,862)
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610-7699)	\$ -	\$ -	\$ -	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (27,862)	\$ *	\$ -	\$ (27,862)
BEGINNING BALANCE	\$ 213,698			\$ 213,698
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 185,836	\$ -	\$ -	\$ 185,836
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9740)	\$ -	\$ -	\$ -	\$ -
Reserved for Economic Uncertainties (9770)	\$ -	\$ -	\$ -	\$ -
Board Designated Amounts (9775-9780)	\$ -	\$ -	\$ -	\$ -
Unappropriated Amounts (9790)	\$ 185,836	\$ -	\$ -	\$ 185,836

* Please see question on page 7.

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund

Bargaining Unit:

SMMCTA

	2006-07	2007-08	2008-09
	Total Current Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
Revenue Limit Sources (8010-8099)	\$ 66,559,008	\$ 67,746,047	\$ 68,461,587
Remaining Revenues (8100-8799)	\$ 47,663,313	\$ 46,377,518	\$ 46,842,462
TOTAL REVENUES	\$ 114,222,321	\$ 114,123,565	\$ 115,304,049
EXPENDITURES			
Certificated Salaries (1000-1999)	\$ 58,545,662	\$ 58,989,600	\$ 60,072,793
Classified Salaries (2000-2999)	\$ 19,868,537	\$ 20,067,070	\$ 20,329,263
Employee Benefits (3000-3999)	\$ 21,652,435	\$ 22,629,463	\$ 23,867,699
Books and Supplies (4000-4999)	\$ 7,392,208	\$ 3,986,075	\$ 3,598,512
Services, Other Operating Expenses (5000-5999)	\$ 12,087,079	\$ 11,699,499	\$ 11,652,566
Capital Outlay (6000-6999)	\$ 1,147,492	\$ 137,475	\$ 137,546
Other Outgo (7100-7299) (7400-7499)	\$ 42,383	\$ 42,383	\$ 42,383
Direct Support/Indirect Cost (7300-7399)	\$ (216,956)	\$ (216,956)	\$ (216,956)
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 120,518,840	\$ 117,334,610	\$ 119,483,805
OPERATING SURPLUS (DEFICIT)	\$ (6,296,519)	\$ (3,211,045)	\$ (4,179,755)
Transfers In and Other Sources (8910-8979)	\$ 3,641,987	\$ 5,197,915	\$ 754,031
Transfers Out and Other Uses (7610-7699)	\$ 1,075,000	\$ 663,882	\$ 671,476
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (3,729,532)	\$ 1,322,988	\$ (4,097,200)
BEGINNING BALANCE	\$ 11,660,320	\$ 7,930,788	\$ 9,253,776
CURRENT-YEAR ENDING BALANCE	\$ 7,930,788	\$ 9,253,776	\$ 5,156,576
COMPONENTS OF ENDING BALANCE:			
Reserved Amounts (9711-9740)	\$ 50,000	\$ 50,000	\$ 50,000
Reserved for Economic Uncertainties - Unrestricted (9770)	\$ 3,647,815	\$ 3,539,955	\$ 3,604,658
Reserved for Economic Uncertainties - Restricted (9770)	\$ -		\$ -
Board Designated Amounts - Unrestricted (9775-9780)	\$ 631,442	\$ 631,442	
Board Designated Amounts - Restricted (9775-9780)	\$ -	\$ -	\$ -
Unappropriated Amounts - Unrestricted (9790)	\$ 2,471,911	\$ 4,561,581	\$ 879,995
Unappropriated Amounts - Restricted (9790)	\$ 1,129,620	\$ 470,798	\$ 621,923

WARNING: 9790 entries must be positive

J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

		2006-07	2007-08	2008-09
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 121,593,840	\$ 117,998,492	\$ 120,155,281
b.	State Standard Minimum Reserve Percentage for this District Enter percentage:	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 \$50,000)	\$ 3,647,815	\$ 3,539,955	\$ 3,604,658

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

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9770)	\$ 3,647,815	\$ 3,539,955	\$ 3,604,658
b.	General Fund Budgeted Unrestricted Unappropriated Amount (9790)	\$ 2,471,911	\$ 4,561,581	\$ 879,995
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9770)	\$ 4,451,999		
d.	Special Reserve Fund (Fund 17) Budgeted Unappropriated Amount (9790)	\$ -	\$ -	\$ -
e.	Total Available Reserves	\$ 10,571,725	\$ 8,101,536	\$ 4,484,653
f.	Reserve for Economic Uncertainties Percentage	8.69%	6.87%	3.73%

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

2006-07	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2007-08	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
2008-09	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>

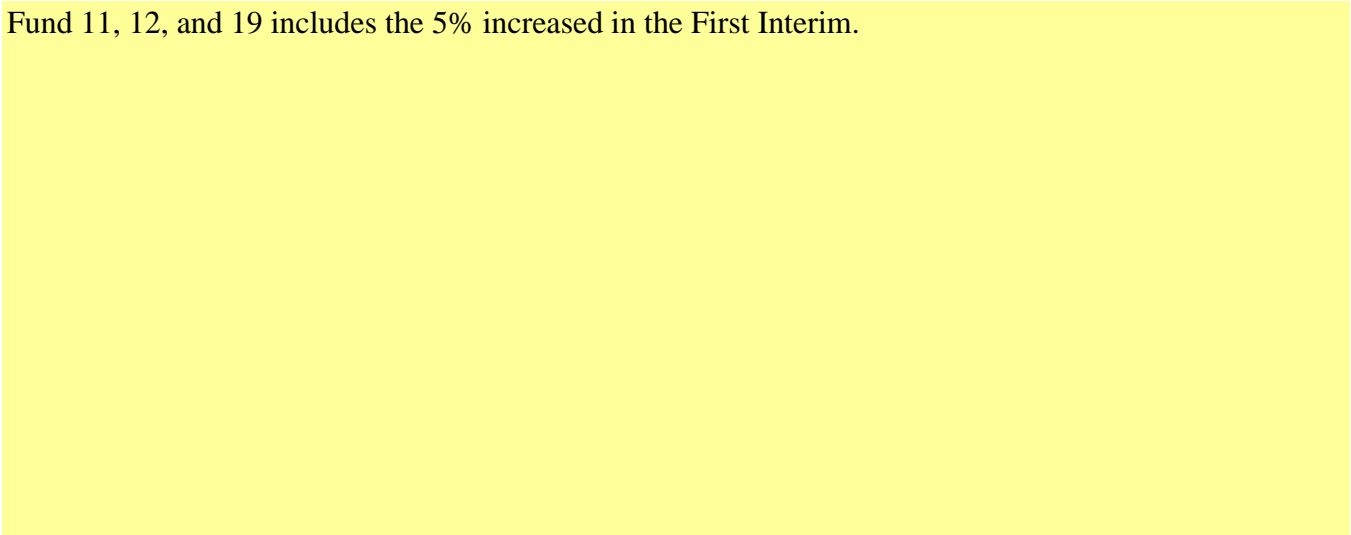
4. If no, how do you plan to restore your reserves?

5. If the total amount of the adjustment in Column 2 on Page 4 does not agree with the amount of the Total Compensation Increase in Section A, Line 5 on 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:

Fund 11, 12, and 19 includes the 5% increased in the First Interim.



Public Disclosure of Proposed Collective Bargaining Agreement
SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

The following section is applicable and should be completed when any salary and benefit negotiations are settled after the district's final budget has been adopted.

COMPARISON OF PROPOSED AGREEMENT TO CHANGE IN DISTRICT BASE REVENUE LIMIT

	2004-05	2005-06	2006-07	2007-08	2008-09
a. Prior-Year Base Revenue Limit (BRL) per ADA:	\$ 4,991.84	\$ 5,108.84	\$ 5,319.84	\$ 5,627.84	\$ 5,852.84
Plus: COLA (enter amount per ADA)	\$ 117.00	\$ 211.00	\$ 308.00	\$ 225.00	\$ 157.00
Plus: 2004-05 & 2006-07 Equalization Aid (enter amount per ADA)	\$ -		\$ -		
b. Current-Year BRL per ADA:	\$ 5,108.84	\$ 5,319.84	\$ 5,627.84	\$ 5,852.84	\$ 6,009.84
c. Change in BRL per ADA: (b) minus (a)	\$ 117.00	\$ 211.00	\$ 308.00	\$ 225.00	\$ 157.00
d. Percentage Change in BRL per ADA: (c) divided by (a)	2.344%	4.130%	5.790%	3.998%	2.682%
The Current-Year BRL per ADA deficit is eliminated beginning 2006-07.					
e. Less: Deficit percentage	2.143%	0.892%	0.000%	0.000%	0.000%
f. Deficit percentage converted to dollar amount: (b) times (e)	\$ 109.49	\$ 47.45	\$ -	\$ -	\$ -
g. Current-Year BRL per ADA with Deficit: (b) minus (f)	\$ 4,999.35	\$ 5,272.39	\$ 5,627.84	\$ 5,852.84	\$ 6,009.84
h. Change in BRL per ADA with Deficit: (g) minus (a)	\$ 7.51	\$ 163.55	\$ 308.00	\$ 225.00	\$ 157.00
i. Percentage Change in BRL per ADA with Deficit: (h) divided by (a)	0.15%	3.20%	5.79%	4.00%	2.68%
j. Change from Prior Year Deficited BRL per ADA: (g) current year minus (g) prior year	\$ 7.51	\$ 273.03	\$ 355.45	\$ 225.00	\$ 157.00
k. Percentage Change from Prior Year Deficited BRL per ADA: (j) divided by (g) prior year	0.15%	5.46%	6.74%	4.00%	2.68%
l. Total Compensation Percentage Increase (enter from Page 1, Section A, Line 5)	1.00%	2.73%	5.00%	0.00%	0.00%
m. Proposed agreement is within/(exceeds) change in undeficited BRL: (d) minus (l)	1.34%	1.40%	0.79%	4.00%	2.68%
n. Proposed agreement is within/(exceeds) change in deficited BRL: (k) minus (l)	(0.85%)	2.73%	1.74%	4.00%	2.68%

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

This disclosure document 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. This certification page should be signed by the Superintendent and Chief Business Official at the time of public disclosure. The absence of one or both of the signatures should serve as a "red flag" to the district's Governing Board.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Official of the Santa Monica-Malibu 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, 2006 to June 30, 2007.

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)

\$	5,700,421
\$	3,566,605
\$	2,133,816

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)

Date

I hereby certify I am unable to certify

Chief Business Official
 (Signature)

Date

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

M. 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 Section 3547.5.

District Superintendent
(Signature)

Date

Steve Hodgson
Contact Person

(310) 450-8338 ext 268
Phone

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on _____, took action to approve the proposed Agreement with the SMMCTA Bargaining Unit.

President (or Clerk), Governing Board
(Signature)

Date

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