

**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:	UNREPRESENTED
Certificated, Classified, Other:	Other (Management and Confidential)

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: June 7, 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.)	\$ 11,494,167	\$ 344,825	\$ -	\$ -
		3.00%	0.00%	0.00%
2 Other Compensation - Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	\$ -	\$ -	\$ -	\$ -
Description of other compensation				
3 Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$ 1,898,767	\$ 56,963	\$ -	\$ -
		3.000%	0.00%	0.00%
4 Health/Welfare Plans		\$ -	\$ -	\$ -
5 Total Compensation - Add Items 1 through 4 to equal 5	\$ 13,392,933	\$ 401,788	\$ -	\$ -
		3.000%	0.00%	0.00%
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)	109.30			
8 Total Compensation <u>Average</u> Cost per Employee	\$ 122,534	\$ 3,676	\$ -	\$ -
		3.000%	0.00%	0.00%

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 Management and Confidential salary schedules shall be increased by 3%. Certificated Management stipends shall be \$1,680 for the Masters Degree and \$3,150 for the Doctorate Degree.

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, please attach an additional sheet.)

None

12. Does this bargaining unit have a negotiated cap for Health and Welfare benefits? Yes No

If yes, please describe the cap amount.

N/A

- 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 costs associated with the 3% salary increase is already reflected in the District's budgetary projections.

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

None

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, this agreement continues the trend of deficit spending. The staff is currently and continuously developing a long-range budgetary solution strategy to address projected current and future-year operational deficits.

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

Combination of carry forward, current revenues, and existing reserves.

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)?

Please see G1.

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.)

Please see G1.

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

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

Bargaining Unit:

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 03/15/07)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$ 64,330,682		\$ (132,561)	\$ 64,198,121
Remaining Revenues (8100-8799)	\$ 20,315,159		\$ 1,123,487	\$ 21,438,646
TOTAL REVENUES	\$ 84,645,841	\$ -	\$ 990,926	\$ 85,636,767
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 43,824,618	\$ 136,376	\$ (186,175)	\$ 43,774,819
Classified Salaries (2000-2999)	\$ 9,822,902	\$ 41,520	\$ (97,954)	\$ 9,766,468
Employee Benefits (3000-3999)	\$ 14,623,814	\$ 29,015	\$ 225,444	\$ 14,878,273
Books and Supplies (4000-4999)	\$ 798,479	\$ -	\$ 115,626	\$ 914,105
Services, Other Operating Expenses (5000-5999)	\$ 5,647,481	\$ -	\$ (217,027)	\$ 5,430,454
Capital Outlay (6000-6599)	\$ 69,292	\$ -	\$ 11,786	\$ 81,078
Other Outgo (7100-7299) (7400-7499)	\$ 32,283	\$ -	\$ -	\$ 32,283
Direct Support/Indirect Cost (7300-7399)	\$ (481,095)	\$ -	\$ (48,440)	\$ (529,535)
Other Adjustments				
TOTAL EXPENDITURES	\$ 74,337,774	\$ 206,911	\$ (196,740)	\$ 74,347,945
OPERATING SURPLUS/(DEFICIT)	\$ 10,308,067	\$ (206,911)	\$ 1,187,666	\$ 11,288,822
Transfers In and Other Sources (8910-8979)	\$ 3,641,987	\$ -	\$ 4,389,660	\$ 8,031,647
Transfers Out and Other Uses (7610-7699)	\$ 575,000	\$ -	\$ (500,000)	\$ 75,000
Contributions (8980-8999)	\$ (12,802,995)	\$ (132,595)	\$ 1,325,036	\$ (11,610,554)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ 572,059	\$ (339,507)	\$ 7,402,363	\$ 7,634,915
BEGINNING BALANCE	\$ 5,985,540			\$ 5,985,540
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 6,557,599	\$ (339,507)	\$ 7,402,363	\$ 13,620,455
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9740)	\$ 50,000	\$ -	\$ -	\$ 50,000
Reserved for Economic Uncertainties (9770)	\$ 3,719,412		\$ 5,485	\$ 3,724,897
Designated Amounts (9775-9780)	\$ 631,442	\$ -	\$ -	\$ 631,442
Unappropriated Amount (9790)	\$ 2,156,745	\$ (339,507)	\$ 7,396,878	\$ 9,214,116

* 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****UNREPRESENTED**

Bargaining Unit:

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 03/15/07)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$ 2,152,332		\$ 19,079	\$ 2,171,411
Remaining Revenues (8100-8799)	\$ 29,586,158	\$ -	\$ 1,795,506	\$ 31,381,664
TOTAL REVENUES	\$ 31,738,490	\$ -	\$ 1,814,585	\$ 33,553,075
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 14,797,854	\$ 103,884	\$ 501	\$ 14,902,239
Classified Salaries (2000-2999)	\$ 10,190,375	\$ 39,002	\$ (329,803)	\$ 9,899,574
Employee Benefits (3000-3999)	\$ 7,257,531	\$ 23,925	\$ (278,299)	\$ 7,003,157
Books and Supplies (4000-4999)	\$ 7,960,518	\$ (34,216)	\$ 741,844	\$ 8,668,146
Services, Other Operating Expenses (5000-5999)	\$ 6,922,634		\$ 156,233	\$ 7,078,867
Capital Outlay (6000-6599)	\$ 1,167,700	\$ -	\$ 204,906	\$ 1,372,606
Other Outgo (7100-7299) (7400-7499)	\$ 10,100	\$ -	\$ -	\$ 10,100
Direct Support/Indirect Cost (7300-7399)	\$ 260,923	\$ -	\$ 44,690	\$ 305,613
Other Adjustments				
TOTAL EXPENDITURES	\$ 48,567,635	\$ 132,595	\$ 540,072	\$ 49,240,302
OPERATING SURPLUS (DEFICIT)	\$ (16,829,145)	\$ (132,595)	\$ 1,274,513	\$ (15,687,227)
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610-7699)	\$ 500,000	\$ -		\$ 500,000
Contributions (8980-8999)	\$ 12,802,995	\$ 132,595	\$ (1,325,036)	\$ 11,610,554
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (4,526,150)	\$ -	\$ (50,523)	\$ (4,576,673)
BEGINNING BALANCE	\$ 5,674,780			\$ 5,674,780
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 1,148,630	\$ -	\$ (50,523)	\$ 1,098,107
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9740)	\$ -	\$ -	\$ -	\$ -
Reserved for Economic Uncertainties (9770)				\$ -
Designated Amounts (9775-9780)	\$ -	\$ -	\$ -	\$ -
Unappropriated Amount (9790)	\$ 1,148,630	\$ -	\$ (50,523)	\$ 1,098,107

* 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 UNREPRESENTED			
	Column 1 Latest Board- Approved Budget Before Settlement (As of 03/15/07)	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)	\$ 66,483,014	\$ -	\$ (113,482)	\$ 66,369,532
Remaining Revenues (8100-8799)	\$ 49,901,317	\$ -	\$ 2,918,993	\$ 52,820,310
TOTAL REVENUES	\$ 116,384,331	\$ -	\$ 2,805,511	\$ 119,189,842
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 58,622,472	\$ 240,260	\$ (185,674)	\$ 58,677,058
Classified Salaries (2000-2999)	\$ 20,013,277	\$ 80,522	\$ (427,757)	\$ 19,666,042
Employee Benefits (3000-3999)	\$ 21,881,345	\$ 52,941	\$ (52,856)	\$ 21,881,430
Books and Supplies (4000-4999)	\$ 8,758,997	\$ (34,216)	\$ 857,470	\$ 9,582,251
Services, Other Operating Expenses (5000-5999)	\$ 12,570,115	\$ -	\$ (60,794)	\$ 12,509,321
Capital Outlay (6000-6599)	\$ 1,236,992	\$ -	\$ 216,692	\$ 1,453,684
Other Outgo (7100-7299) (7400-7499)	\$ 42,383	\$ -	\$ -	\$ 42,383
Direct Support/Indirect Cost (7300-7399)	\$ (220,172)	\$ -	\$ (3,750)	\$ (223,922)
Other Adjustments				
TOTAL EXPENDITURES	\$ 122,905,409	\$ 339,507	\$ 343,331	\$ 123,588,247
OPERATING SURPLUS (DEFICIT)	\$ (6,521,078)	\$ (339,507)	\$ 2,462,180	\$ (4,398,405)
Transfer In and Other Sources (8910-8979)	\$ 3,641,987	\$ -	\$ 4,389,660	\$ 8,031,647
Transfers Out and Other Uses (7610-7699)	\$ 1,075,000	\$ -	\$ (500,000)	\$ 575,000
Contributions (8980-8999)	\$ -	\$ -	\$ -	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (3,954,091)	\$ *	\$ 7,351,840	\$ 3,058,242
BEGINNING BALANCE	\$ 11,660,320			\$ 11,660,320
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 7,706,229	\$ (339,507)	\$ 7,351,840	\$ 14,718,562
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9740)	\$ 50,000	\$ -	\$ -	\$ 50,000
Reserved for Economic Uncertainties (9770)	\$ 3,719,412	\$ -	\$ 5,485	\$ 3,724,897
Designated Amounts (9775-9780)	\$ 631,442	\$ -	\$ -	\$ 631,442
Unappropriated Amount - Unrestricted (9790)	\$ 2,156,745	\$ (339,507)	\$ 7,396,878	\$ 9,214,116
Unappropriated Amount - Restricted (9790)	\$ 1,148,630	\$ -	\$ (50,523)	\$ 1,098,107
Reserve for Economic Uncertainties Percentage	4.74%			10.42%

* 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:

UNREPRESENTED

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 03/15/07)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$ 573,473	\$ -	\$ -	\$ 573,473
Remaining Revenues (8100-8799)	\$ 315,983	\$ -	\$ 5,306	\$ 321,289
TOTAL REVENUES	\$ 889,456	\$ -	\$ 5,306	\$ 894,762
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 441,663	\$ 3,418	\$ -	\$ 445,081
Classified Salaries (2000-2999)	\$ 192,219	\$ -	\$ -	\$ 192,219
Employee Benefits (3000-3999)	\$ 134,828	\$ 471		\$ 135,299
Books and Supplies (4000-4999)	\$ 53,970	\$ -	\$ (194)	\$ 53,776
Services, Other Operating Expenses (5000-5999)	\$ 44,562	\$ -	\$ 500	\$ 45,062
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	\$ 882,974	\$ 3,889	\$ 306	\$ 887,169
OPERATING SURPLUS (DEFICIT)	\$ 6,482	\$ (3,889)	\$ 5,000	\$ 7,593
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610-7699)	\$ -	\$ -	\$ -	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ 6,482	\$ *	\$ 5,000	\$ 7,593
BEGINNING BALANCE	\$ 206,075			\$ 206,075
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 212,557	\$ (3,889)	\$ 5,000	\$ 213,668
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9740)	\$ -	\$ -	\$ -	\$ -
Reserved for Economic Uncertainties (9770)	\$ -	\$ -	\$ -	\$ -
Board Designated Amounts (9775-9780)	\$ -	\$ -	\$ -	\$ -
Unappropriated Amounts (9790)	\$ 212,557	\$ (3,889)	\$ 5,000	\$ 213,668

* 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 03/15/07)	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)	\$ 3,530,438	\$ -	\$ 15,293	\$ 3,545,731
TOTAL REVENUES	\$ 3,530,438	\$ -	\$ 15,293	\$ 3,545,731
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ -	\$ -	\$ -	\$ -
Classified Salaries (2000-2999)	\$ 1,429,976	\$ 4,244	\$ -	\$ 1,434,220
Employee Benefits (3000-3999)	\$ 521,233	\$ 1,049	\$ -	\$ 522,282
Books and Supplies (4000-4999)	\$ 1,381,623	\$ -	\$ (13,330)	\$ 1,368,293
Services, Other Operating Expenses (5000-5999)	\$ 108,106	\$ -	\$ 14,330	\$ 122,436
Capital Outlay (6000-6999)	\$ 5,000	\$ -	\$ (1,000)	\$ 4,000
Other Outgo (7100-7299) (7400-7499)	\$ -	\$ -	\$ -	\$ -
Direct Support/Indirect Cost (7300-7399)	\$ 84,500	\$ -	\$ -	\$ 84,500
TOTAL EXPENDITURES	\$ 3,530,438	\$ 5,293	\$ -	\$ 3,535,731
OPERATING SURPLUS (DEFICIT)	\$ -	\$ (5,293)	\$ 15,293	\$ 10,000
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610-7699)	\$ -	\$ -	\$ -	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ -	\$ *	\$ 15,293	\$ 10,000
BEGINNING BALANCE	\$ 286,716			\$ 286,716
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 286,716	\$ (5,293)	\$ 15,293	\$ 296,716
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9713)	\$ -	\$ -	\$ -	\$ -
Reserved for Economic Uncertainties (9770)	\$ -	\$ -	\$ -	\$ -
Board Designated Amounts (9775-9780)	\$ -	\$ -	\$ -	\$ -
Unappropriated Amounts (9790)	\$ 286,716	\$ (5,293)	\$ 15,293	\$ 296,716

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Child Development Fund

Bargaining Unit: **UNREPRESENTED**

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 03/15/07)	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)	\$ 6,550,254		\$ 83,593	\$ 6,633,847
TOTAL REVENUES	\$ 6,550,254	\$ -	\$ 83,593	\$ 6,633,847
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 2,526,216	\$ 12,488	\$ 5,214	\$ 2,543,918
Classified Salaries (2000-2999)	\$ 1,815,622	\$ 2,286	\$ (60,626)	\$ 1,757,282
Employee Benefits (3000-3999)	\$ 1,192,108	\$ 2,282	\$ (21,112)	\$ 1,173,278
Books and Supplies (4000-4999)	\$ 662,466	\$ -	\$ 139,311	\$ 801,777
Services, Other Operating Expenses (5000-5999)	\$ 300,231	\$ -	\$ (8,000)	\$ 292,231
Capital Outlay (6000-6999)	\$ 7,000	\$ -	\$ (3,000)	\$ 4,000
Other Outgo (7100-7299) (7400-7499)	\$ -	\$ -		\$ -
Direct Support/Indirect Cost (7300-7399)	\$ 121,601	\$ -	\$ 3,750	\$ 125,351
TOTAL EXPENDITURES	\$ 6,625,244	\$ 17,056	\$ 55,537	\$ 6,697,837
OPERATING SURPLUS (DEFICIT)	\$ (74,990)	\$ (17,056)	\$ 28,056	\$ (63,990)
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	\$ 10	\$ *	\$ 28,056	\$ 11,010
BEGINNING BALANCE	\$ 141,643			\$ 141,643
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 141,653	\$ (17,056)	\$ 28,056	\$ 152,653
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9713)	\$ -	\$ -	\$ -	\$ -
Reserved for Economic Uncertainties (9770)	\$ -	\$ -	\$ -	\$ -
Board Designated Amounts (9775-9780)	\$ -	\$ -	\$ -	\$ -
Unappropriated Amounts (9790)	\$ 141,653	\$ (17,056)	\$ 28,056	\$ 152,653

* Please see question on page 7.

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

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

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 03/15/07)	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)	\$ 479,720	\$ -	\$ 2,500	\$ 482,220
TOTAL REVENUES	\$ 479,720	\$ -	\$ 2,500	\$ 482,220
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 402,452	\$ 1,607	\$ 3,944	\$ 408,003
Classified Salaries (2000-2999)	\$ -	\$ -	\$ -	\$ -
Employee Benefits (3000-3999)	\$ 101,852	\$ 221	\$ (221)	\$ 101,852
Books and Supplies (4000-4999)	\$ 42,488		\$ (6,348)	\$ 36,140
Services, Other Operating Expenses (5000-5999)	\$ 22,587	\$ -	\$ 3,297	\$ 25,884
Capital Outlay (6000-6999)	\$ -	\$ -	\$ -	\$ -
Other Outgo (7100-7299) (7400-7499)	\$ -	\$ -	\$ -	\$ -
Direct Support/Indirect Cost (7300-7399)	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 569,379	\$ 1,828	\$ 672	\$ 571,879
OPERATING SURPLUS (DEFICIT)	\$ (89,659)	\$ (1,828)	\$ 1,828	\$ (89,659)
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610-7699)	\$ -	\$ -	\$ -	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (89,659)	\$ *	\$ 1,828	\$ (89,659)
BEGINNING BALANCE	\$ 213,698			\$ 213,698
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 124,039	\$ (1,828)	\$ 1,828	\$ 124,039
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9740)	\$ -	\$ -	\$ -	\$ -
Reserved for Economic Uncertainties (9770)	\$ -	\$ -	\$ -	\$ -
Board Designated Amounts (9775-9780)	\$ -	\$ -	\$ -	\$ -
Unappropriated Amounts (9790)	\$ 124,039	\$ (1,828)	\$ 1,828	\$ 124,039

* 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:

UNREPRESENTED

	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)	\$ 66,369,532	\$ 67,248,066	\$ 67,710,878
Remaining Revenues (8100-8799)	\$ 52,820,310	\$ 45,667,051	\$ 45,959,075
TOTAL REVENUES	\$ 119,189,842	\$ 112,915,117	\$ 113,669,953
EXPENDITURES			
Certificated Salaries (1000-1999)	\$ 58,677,058	\$ 56,880,169	\$ 57,615,717
Classified Salaries (2000-2999)	\$ 19,666,042	\$ 19,605,152	\$ 19,914,979
Employee Benefits (3000-3999)	\$ 21,881,430	\$ 22,330,277	\$ 23,196,729
Books and Supplies (4000-4999)	\$ 9,582,251	\$ 4,014,914	\$ 4,009,914
Services, Other Operating Expenses (5000-5999)	\$ 12,509,321	\$ 11,244,767	\$ 11,055,026
Capital Outlay (6000-6999)	\$ 1,453,684	\$ 57,694	\$ 46,200
Other Outgo (7100-7299) (7400-7499)	\$ 42,383	\$ 30,898	\$ 30,898
Direct Support/Indirect Cost (7300-7399)	\$ (223,922)	\$ (503,604)	\$ (503,604)
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 123,588,247	\$ 113,660,267	\$ 115,365,859
OPERATING SURPLUS (DEFICIT)	\$ (4,398,405)	\$ (745,150)	\$ (1,695,906)
Transfers In and Other Sources (8910-8979)	\$ 8,031,647	\$ 500,000	\$ 500,000
Transfers Out and Other Uses (7610-7699)	\$ 575,000	\$ 575,000	\$ 575,000
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ 3,058,242	\$ (820,150)	\$ (1,770,906)
BEGINNING BALANCE	\$ 11,660,320	\$ 14,718,562	\$ 13,898,412
CURRENT-YEAR ENDING BALANCE	\$ 14,718,562	\$ 13,898,412	\$ 12,127,506
COMPONENTS OF ENDING BALANCE:			
Reserved Amounts (9711-9740)	\$ 50,000	\$ 50,000	\$ 50,000
Reserved for Economic Uncertainties - Unrestricted (9770)	\$ 3,724,897	\$ 3,427,058	\$ 3,478,226
Reserved for Economic Uncertainties - Restricted (9770)	\$ -	\$ -	\$ -
Board Designated Amounts - Unrestricted (9775-9780)	\$ 631,442	\$ 631,442	\$ 631,442
Board Designated Amounts - Restricted (9775-9780)	\$ -	\$ -	\$ -
Unappropriated Amounts - Unrestricted (9790)	\$ 9,214,116	\$ 9,269,114	\$ 7,295,916
Unappropriated Amounts - Restricted (9790)	\$ 1,098,107	\$ 520,798	\$ 671,922

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)	\$ 124,163,247	\$ 114,235,267	\$ 115,940,859
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)	\$ 3,724,897	\$ 3,427,058	\$ 3,478,226

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

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9770)	\$ 3,724,897	\$ 3,427,058	\$ 3,478,226
b.	General Fund Budgeted Unrestricted Unappropriated Amount (9790)	\$ 9,214,116	\$ 9,269,114	\$ 7,295,916
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9770)			
d.	Special Reserve Fund (Fund 17) Budgeted Unappropriated Amount (9790)	\$ -	\$ -	\$ -
e.	Total Available Reserves	\$ 12,939,013	\$ 12,696,172	\$ 10,774,142
f.	Reserve for Economic Uncertainties Percentage	10.42%	11.11%	9.29%

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:



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	\$ 5,888.84
Plus: COLA (enter amount per ADA)	\$ 117.00	\$ 211.00	\$ 308.00	\$ 261.00	\$ 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	\$ 5,888.84	\$ 6,045.84
c. Change in BRL per ADA: (b) minus (a)	\$ 117.00	\$ 211.00	\$ 308.00	\$ 261.00	\$ 157.00
d. Percentage Change in BRL per ADA: (c) divided by (a)	2.344%	4.130%	5.790%	4.638%	2.666%
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	\$ 5,888.84	\$ 6,045.84
h. Change in BRL per ADA with Deficit: (g) minus (a)	\$ 7.51	\$ 163.55	\$ 308.00	\$ 261.00	\$ 157.00
i. Percentage Change in BRL per ADA with Deficit: (h) divided by (a)	0.15%	3.20%	5.79%	4.64%	2.67%
j. Change from Prior Year Deficited BRL per ADA: (g) current year minus (g) prior year	\$ 7.51	\$ 273.03	\$ 355.45	\$ 261.00	\$ 157.00
k. Percentage Change from Prior Year Deficited BRL per ADA: (j) divided by (g) prior year	0.15%	5.46%	6.74%	4.64%	2.67%
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%	4.64%	2.67%
n. Proposed agreement is within/(exceeds) change in deficited BRL: (k) minus (l)	(0.85%)	2.73%	1.74%	4.64%	2.67%

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)
	\$ 7,301,863
	\$ 267,419
	\$ 7,034,444

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, Interim SMMUSD CBO
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.

			Cert	Class	
GF	Unrestricted		44.70	18.50	63.20
	Restricted	SPED	17.10	7.00	24.10
		Cat	7.50	1.00	8.50
		M&O	0.00	3.50	3.50
		91221	1.00	0.00	1.00
	Adult Ed		1.00		1.00
	CDS		5.00	1.00	6.00
	Cafeteria		0.00	2.00	2.00
			76.30	33.00	109.30
					109.30