

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

**PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT
in accordance with AB 1200 (Chapter 1213/Statutes 1991), AB 2756 (Chapter 52/Statutes 2004), GC 3547.5**

Name of School District: SAN MARINO UNIFIED SCHOOL DISTRICT
 Name of Bargaining Unit: Combined
 Certificated, Classified, Other: Certificated and Classified

The proposed agreement covers the period beginning: Various and ending: Various
 (date) (date)
 The Governing Board will act upon this agreement on: Various
 (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

| Bargaining Unit Compensation All Funds - Combined | | Annual Cost Prior to Proposed Settlement | Fiscal Impact of Proposed Agreement (Complete Years 2 and 3 for multiyear and overlapping agreements only) | | |
|--|--|---|---|--|--|
| | | | Year 1 Increase/(Decrease) 2019-20 | Year 2 Increase/(Decrease) 2020-21 | Year 3 Increase/(Decrease) 2021-22 |
| 1. | Salary Schedule Including Step and Column | \$ 25,667,342 | | | |
| | | | 0.00% | 0.00% | 0.00% |
| 2. | Other Compensation Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc. | \$ 773,914 | | | |
| | | | 0.00% | 0.00% | 0.00% |
| | Description of Other Compensation | | | | |
| 3. | Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc. | \$ 6,129,305 | | | |
| | | | 0.00% | 0.00% | 0.00% |
| 4. | Health/Welfare Plans | \$ 3,026,892 | \$ 154,952 | | |
| | | | 5.12% | 0.00% | 0.00% |
| 5. | Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5 | \$ 35,597,453 | \$ 154,952 | \$ - | \$ - |
| | | | 0.44% | 0.00% | 0.00% |
| 6. | Total Number of Bargaining Unit Employees (Use FTEs if appropriate) | 339.74 | | | |
| 7. | Total Compensation <u>Average</u> Cost per Bargaining Unit Employee | \$ 104,779 | \$ 456 | \$ - | \$ - |
| | | | 0.44% | 0.00% | 0.00% |

SAN MARINO UNIFIED SCHOOL DISTRICT

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

Bargaining Unit:

Combined

| Object Code | Column 1 | Column 2 | Column 3 | Column 4 |
|---|---|--|--|--|
| | Latest Board- Approved Budget Before Settlement (As of 06-25-19) | 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) |
| REVENUES | | | | |
| LCFF Revenue 8010-8099 | \$ 26,304,803 | | \$ - | \$ 26,304,803 |
| Federal Revenue 8100-8299 | \$ - | | \$ - | \$ - |
| Other State Revenue 8300-8599 | \$ 597,663 | | \$ - | \$ 597,663 |
| Other Local Revenue 8600-8799 | \$ 8,747,312 | | \$ - | \$ 8,747,312 |
| TOTAL REVENUES | \$ 35,649,778 | | \$ - | \$ 35,649,778 |
| EXPENDITURES | | | | |
| Certificated Salaries 1000-1999 | \$ 14,790,398 | | | \$ 14,790,398 |
| Classified Salaries 2000-2999 | \$ 5,506,691 | | | \$ 5,506,691 |
| Employee Benefits 3000-3999 | \$ 6,903,368 | \$ 154,952 | \$ (154,952) | \$ 6,903,368 |
| Books and Supplies 4000-4999 | \$ 821,873 | | \$ - | \$ 821,873 |
| Services and Other Operating Expenditures 5000-5999 | \$ 2,250,659 | | \$ - | \$ 2,250,659 |
| Capital Outlay 6000-6999 | \$ 310,000 | | \$ - | \$ 310,000 |
| Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499 | \$ 482,775 | | \$ - | \$ 482,775 |
| Transfers of Indirect Costs 7300-7399 | \$ (95,704) | | \$ - | \$ (95,704) |
| TOTAL EXPENDITURES | \$ 30,970,060 | \$ 154,952 | \$ (154,952) | \$ 30,970,060 |
| OTHER FINANCING SOURCES/USES | | | | |
| Transfers In and Other Sources 8900-8979 | \$ 1,616,759 | \$ - | \$ - | \$ 1,616,759 |
| Transfers Out and Other Uses 7600-7699 | \$ 15,500 | \$ - | \$ - | \$ 15,500 |
| Contributions 8980-8999 | \$ (6,204,922) | \$ - | \$ - | \$ (6,204,922) |
| OPERATING SURPLUS (DEFICIT)* | \$ 76,055 | \$ (154,952) | \$ 154,952 | \$ 76,055 |
| BEGINNING FUND BALANCE | | | | |
| 9791 | \$ 1,540,609 | | | \$ 1,540,609 |
| Audit Adjustments/Other Restatements 9793/9795 | | | | \$ - |
| ENDING FUND BALANCE | \$ 1,616,664 | \$ (154,952) | \$ 154,952 | \$ 1,616,664 |
| COMPONENTS OF ENDING FUND BALANCE: | | | | |
| Nonspendable 9711-9719 | \$ 107,804 | \$ - | \$ - | \$ 107,804 |
| Restricted 9740 | | | | |
| Committed 9750-9760 | | \$ - | \$ - | \$ - |
| Assigned 9780 | \$ 211,726 | \$ (154,952) | \$ 154,952 | \$ 211,726 |
| Reserve for Economic Uncertainties 9789 | \$ 1,297,134 | \$ - | \$ - | \$ 1,297,134 |
| Unassigned/Unappropriated Amount 9790 | \$ - | \$ - | \$ - | \$ - |

*Net Increase (Decrease) in Fund Balance

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

Los Angeles County Office of Education

Business Advisory Services

Revised 07/12/19

SAN MARINO UNIFIED SCHOOL DISTRICT

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

| Bargaining Unit: | | Restricted General Fund Combined | | | |
|---|------------------------|---|--|--|--|
| Object Code | | Column 1 Latest Board- Approved Budget Before Settlement (As of 06-25-19) | Column 2 Adjustments as a Result of Settlement (compensation) | Column 3 Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i | Column 4 Total Revised Budget (Columns 1+2+3) |
| REVENUES | | | | | |
| LCFF Revenue | 8010-8099 | \$ - | | \$ - | \$ - |
| Federal Revenue | 8100-8299 | \$ 1,024,743 | | \$ - | \$ 1,024,743 |
| Other State Revenue | 8300-8599 | \$ 1,805,004 | | \$ - | \$ 1,805,004 |
| Other Local Revenue | 8600-8799 | \$ 3,217,565 | | \$ - | \$ 3,217,565 |
| TOTAL REVENUES | | \$ 6,047,312 | | \$ - | \$ 6,047,312 |
| EXPENDITURES | | | | | |
| Certificated Salaries | 1000-1999 | \$ 3,030,208 | \$ - | \$ - | \$ 3,030,208 |
| Classified Salaries | 2000-2999 | \$ 2,908,976 | \$ - | \$ - | \$ 2,908,976 |
| Employee Benefits | 3000-3999 | \$ 3,792,445 | \$ - | \$ - | \$ 3,792,445 |
| Books and Supplies | 4000-4999 | \$ 549,919 | | \$ - | \$ 549,919 |
| Services and Other Operating Expenditures | 5000-5999 | \$ 1,799,982 | | \$ - | \$ 1,799,982 |
| Capital Outlay | 6000-6999 | \$ - | | \$ - | \$ - |
| Other Outgo (excluding Indirect Costs) | 7100-7299 7400-7499 | \$ 75,000 | | \$ - | \$ 75,000 |
| Transfers of Indirect Costs | 7300-7399 | \$ 95,704 | | \$ - | \$ 95,704 |
| TOTAL EXPENDITURES | | \$ 12,252,234 | \$ - | \$ - | \$ 12,252,234 |
| OTHER FINANCING SOURCES/USES | | | | | |
| Transfers In and Other Sources | 8900-8979 | \$ - | \$ - | \$ - | \$ - |
| Transfers Out and Other Uses | 7600-7699 | \$ - | \$ - | \$ - | \$ - |
| Contributions | 8980-8999 | \$ 6,204,922 | \$ - | \$ - | \$ 6,204,922 |
| OPERATING SURPLUS (DEFICIT)* | | \$ - | \$ - | \$ - | \$ - |
| BEGINNING FUND BALANCE | | | | | |
| | 9791 | \$ 102,521 | | | \$ 102,521 |
| Audit Adjustments/Other Restatements | 9793/9795 | \$ - | | | \$ - |
| ENDING FUND BALANCE | | \$ 102,521 | \$ - | \$ - | \$ 102,521 |
| COMPONENTS OF ENDING FUND BALANCE: | | | | | |
| Nonspendable | 9711-9719 | \$ - | \$ - | \$ - | \$ - |
| Restricted | 9740 | \$ 102,521 | \$ - | \$ - | \$ 102,521 |
| Committed | 9750-9760 | | | | |
| Assigned Amounts | 9780 | | | | |
| Reserve for Economic Uncertainties | 9789 | | \$ - | \$ - | \$ - |
| Unassigned/Unappropriated Amount | 9790 | \$ - | \$ - | \$ - | \$ - |

*Net Increase (Decrease) in Fund Balance

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

Los Angeles County Office of Education

Business Advisory Services

Revised 07/12/19

SAN MARINO UNIFIED SCHOOL DISTRICT

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

| Bargaining Unit: | | Combined General Fund Combined | | | |
|---|------------------------|---|--|--|--|
| Object Code | | Column 1 Latest Board- Approved Budget Before Settlement (As of 06-25-19) | Column 2 Adjustments as a Result of Settlement (compensation) | Column 3 Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i | Column 4 Total Revised Budget (Columns 1+2+3) |
| REVENUES | | | | | |
| LCFF Revenue | 8010-8099 | \$ 26,304,803 | | \$ - | \$ 26,304,803 |
| Federal Revenue | 8100-8299 | \$ 1,024,743 | | \$ - | \$ 1,024,743 |
| Other State Revenue | 8300-8599 | \$ 2,402,667 | | \$ - | \$ 2,402,667 |
| Other Local Revenue | 8600-8799 | \$ 11,964,877 | | \$ - | \$ 11,964,877 |
| TOTAL REVENUES | | \$ 41,697,090 | | \$ - | \$ 41,697,090 |
| EXPENDITURES | | | | | |
| Certificated Salaries | 1000-1999 | \$ 17,820,606 | \$ - | \$ - | \$ 17,820,606 |
| Classified Salaries | 2000-2999 | \$ 8,415,667 | \$ - | \$ - | \$ 8,415,667 |
| Employee Benefits | 3000-3999 | \$ 10,695,813 | \$ 154,952 | \$ (154,952) | \$ 10,695,813 |
| Books and Supplies | 4000-4999 | \$ 1,371,792 | | \$ - | \$ 1,371,792 |
| Services and Other Operating Expenditures | 5000-5999 | \$ 4,050,641 | | \$ - | \$ 4,050,641 |
| Capital Outlay | 6000-6999 | \$ 310,000 | | \$ - | \$ 310,000 |
| Other Outgo (excluding Indirect Costs) | 7100-7299 7400-7499 | \$ 557,775 | | \$ - | \$ 557,775 |
| Transfers of Indirect Costs | 7300-7399 | \$ - | | \$ - | \$ - |
| TOTAL EXPENDITURES | | \$ 43,222,294 | \$ 154,952 | \$ (154,952) | \$ 43,222,294 |
| OTHER FINANCING SOURCES/USES | | | | | |
| Transfer In and Other Sources | 8900-8979 | \$ 1,616,759 | \$ - | \$ - | \$ 1,616,759 |
| Transfers Out and Other Uses | 7600-7699 | \$ 15,500 | \$ - | \$ - | \$ 15,500 |
| Contributions | 8980-8999 | \$ - | \$ - | \$ - | \$ - |
| OPERATING SURPLUS (DEFICIT)* | | \$ 76,055 | \$ (154,952) | \$ 154,952 | \$ 76,055 |
| BEGINNING FUND BALANCE | | | | | |
| | 9791 | \$ 1,643,130 | | | \$ 1,643,130 |
| Audit Adjustments/Other Restatements | 9793/9795 | \$ - | | | \$ - |
| ENDING FUND BALANCE | | \$ 1,719,185 | \$ (154,952) | \$ 154,952 | \$ 1,719,185 |
| COMPONENTS OF ENDING FUND | | | | | |
| Nonspendable | 9711-9719 | \$ 107,804 | \$ - | \$ - | \$ 107,804 |
| Restricted | 9740 | \$ 102,521 | \$ - | \$ - | \$ 102,521 |
| Committed | 9750-9760 | \$ - | \$ - | \$ - | \$ - |
| Assigned | 9780 | \$ 211,726 | \$ (154,952) | \$ 154,952 | \$ 211,726 |
| Reserve for Economic Uncertainties | 9789 | \$ 1,297,134 | \$ - | \$ - | \$ 1,297,134 |
| Unassigned/Unappropriated Amount | 9790 | \$ - | \$ - | \$ - | \$ - |

*Net Increase (Decrease) in Fund Balance

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

SAN MARINO UNIFIED SCHOOL DISTRICT

Combined

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

| Page 4a: Unrestricted General Fund | Amount | Explanation |
|------------------------------------|--------------|---|
| Revenues | \$ - | |
| Expenditures | \$ (154,952) | Reversal of Col. B as budget already reflects adjusted benefits |
| Other Financing Sources/Uses | \$ - | |

| Page 4b: Restricted General Fund | Amount | Explanation |
|----------------------------------|--------|-------------|
| Revenues | \$ - | |
| Expenditures | \$ - | |
| Other Financing Sources/Uses | \$ - | |

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

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

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

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

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

Additional Comments:

SAN MARINO UNIFIED SCHOOL DISTRICT

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

Bargaining Unit:

Combined

| Object Code | | | |
|---|---------------------------------------|--|---|
| | 2019-20 | 2020-21 | 2021-22 |
| | Total Revised Budget After Settlement | First Subsequent Year After Settlement | Second Subsequent Year After Settlement |
| REVENUES | | | |
| LCFF Revenue 8010-8099 | \$ 26,304,803 | \$ 26,664,239 | \$ 27,115,143 |
| Federal Revenue 8100-8299 | \$ - | \$ - | \$ - |
| Other State Revenue 8300-8599 | \$ 597,663 | \$ 597,663 | \$ 597,663 |
| Other Local Revenue 8600-8799 | \$ 8,747,312 | \$ 8,996,237 | \$ 8,588,667 |
| TOTAL REVENUES | \$ 35,649,778 | \$ 36,258,139 | \$ 36,301,473 |
| EXPENDITURES | | | |
| Certificated Salaries 1000-1999 | \$ 14,790,398 | \$ 13,988,598 | \$ 13,599,398 |
| Classified Salaries 2000-2999 | \$ 5,506,691 | \$ 5,626,691 | \$ 5,746,691 |
| Employee Benefits 3000-3999 | \$ 6,903,368 | \$ 7,228,740 | \$ 7,274,555 |
| Books and Supplies 4000-4999 | \$ 821,873 | \$ 738,409 | \$ 694,528 |
| Services and Other Operating Expenditures 5000-5999 | \$ 2,250,659 | \$ 2,150,659 | \$ 2,150,659 |
| Capital Outlay 6000-6999 | \$ 310,000 | \$ 210,000 | \$ 210,000 |
| Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499 | \$ 482,775 | \$ 533,000 | \$ 536,400 |
| Transfers of Indirect Costs 7300-7399 | \$ (95,704) | \$ (95,704) | \$ (95,704) |
| Other Adjustments | | | \$ - |
| TOTAL EXPENDITURES | \$ 30,970,060 | \$ 30,380,393 | \$ 30,116,527 |
| OTHER FINANCING SOURCES/USES | | | |
| Transfers In and Other Sources 8900-8979 | \$ 1,616,759 | \$ - | \$ - |
| Transfers Out and Other Uses 7600-7699 | \$ 15,500 | \$ 15,500 | \$ 15,500 |
| Contributions 8980-8999 | \$ (6,204,922) | \$ (6,094,962) | \$ (6,174,962) |
| OPERATING SURPLUS (DEFICIT)* | \$ 76,055 | \$ (232,716) | \$ (5,516) |
| BEGINNING FUND BALANCE | | | |
| 9791 | \$ 1,540,609 | \$ 1,616,664 | \$ 1,383,948 |
| Audit Adjustments/Other Restatements 9793/9795 | \$ - | | |
| ENDING FUND BALANCE | \$ 1,616,664 | \$ 1,383,948 | \$ 1,378,432 |
| COMPONENTS OF ENDING FUND BALANCE: | | | |
| Nonspendable 9711-9719 | \$ 107,804 | \$ 107,803 | \$ 107,803 |
| Restricted 9740 | | | |
| Committed 9750-9760 | \$ - | \$ - | \$ - |
| Assigned 9780 | \$ 211,726 | \$ - | \$ - |
| Reserve for Economic Uncertainties 9789 | \$ 1,297,134 | \$ 1,276,145 | \$ 1,270,629 |
| Unassigned/Unappropriated Amount 9790 | \$ - | \$ - | \$ - |

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

Los Angeles County Office of Education

Business Advisory Services

Revised 07/12/19

SAN MARINO UNIFIED SCHOOL DISTRICT

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

Bargaining Unit:

Combined

| | | 2019-20 | 2020-21 | 2021-22 |
|---|------------------------|---------------------------------------|--|---|
| | | Total Revised Budget After Settlement | First Subsequent Year After Settlement | Second Subsequent Year After Settlement |
| Object Code | | | | |
| REVENUES | | | | |
| LCFF Revenue | 8010-8099 | \$ - | \$ - | \$ - |
| Federal Revenue | 8100-8299 | \$ 1,024,743 | \$ 1,024,743 | \$ 1,024,743 |
| Other State Revenue | 8300-8599 | \$ 1,805,004 | \$ 1,805,004 | \$ 1,805,004 |
| Other Local Revenue | 8600-8799 | \$ 3,217,565 | \$ 3,217,565 | \$ 3,217,565 |
| TOTAL REVENUES | | \$ 6,047,312 | \$ 6,047,312 | \$ 6,047,312 |
| EXPENDITURES | | | | |
| Certificated Salaries | 1000-1999 | \$ 3,030,208 | \$ 3,060,208 | \$ 3,090,208 |
| Classified Salaries | 2000-2999 | \$ 2,908,976 | \$ 2,828,976 | \$ 2,868,976 |
| Employee Benefits | 3000-3999 | \$ 3,792,445 | \$ 3,732,485 | \$ 3,742,485 |
| Books and Supplies | 4000-4999 | \$ 549,919 | \$ 549,919 | \$ 549,919 |
| Services and Other Operating Expenditures | 5000-5999 | \$ 1,799,982 | \$ 1,799,982 | \$ 1,799,982 |
| Capital Outlay | 6000-6999 | \$ - | \$ - | \$ - |
| Other Outgo (excluding Indirect Costs) | 7100-7299 7400-7499 | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| Transfers of Indirect Costs | 7300-7399 | \$ 95,704 | \$ 95,704 | \$ 95,704 |
| Other Adjustments | | | \$ - | \$ - |
| TOTAL EXPENDITURES | | \$ 12,252,234 | \$ 12,142,274 | \$ 12,222,274 |
| OTHER FINANCING SOURCES/USES | | | | |
| Transfers In and Other Sources | 8900-8979 | \$ - | \$ - | \$ - |
| Transfers Out and Other Uses | 7600-7699 | \$ - | \$ - | \$ - |
| Contributions | 8980-8999 | \$ 6,204,922 | \$ 6,094,962 | \$ 6,174,962 |
| OPERATING SURPLUS (DEFICIT)* | | \$ - | \$ - | \$ - |
| | | | | |
| BEGINNING FUND BALANCE | 9791 | \$ 102,521 | \$ 102,521 | \$ 102,521 |
| Audit Adjustments/Other Restatements | 9793/9795 | \$ - | | |
| ENDING FUND BALANCE | | \$ 102,521 | \$ 102,521 | \$ 102,521 |
| COMPONENTS OF ENDING FUND BALANCE: | | | | |
| Nonspendable | 9711-9719 | \$ - | \$ - | \$ - |
| Restricted | 9740 | \$ 102,521 | \$ 102,521 | \$ 102,521 |
| Committed | 9750-9760 | | | |
| Assigned | 9780 | | | |
| Reserve for Economic Uncertainties | 9789 | \$ - | \$ - | \$ - |
| Unassigned/Unappropriated Amount | 9790 | \$ - | \$ - | \$ - |

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

SAN MARINO UNIFIED SCHOOL DISTRICT

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund MYP

| Bargaining Unit: | | Combined | | |
|---|------------------------|---------------------------------------|--|---|
| Object Code | | 2019-20 | 2020-21 | 2021-22 |
| | | Total Revised Budget After Settlement | First Subsequent Year After Settlement | Second Subsequent Year After Settlement |
| REVENUES | | | | |
| LCFF Revenue | 8010-8099 | \$ 26,304,803 | \$ 26,664,239 | \$ 27,115,143 |
| Federal Revenue | 8100-8299 | \$ 1,024,743 | \$ 1,024,743 | \$ 1,024,743 |
| Other State Revenue | 8300-8599 | \$ 2,402,667 | \$ 2,402,667 | \$ 2,402,667 |
| Other Local Revenue | 8600-8799 | \$ 11,964,877 | \$ 12,213,802 | \$ 11,806,232 |
| TOTAL REVENUES | | \$ 41,697,090 | \$ 42,305,451 | \$ 42,348,785 |
| EXPENDITURES | | | | |
| Certificated Salaries | 1000-1999 | \$ 17,820,606 | \$ 17,048,806 | \$ 16,689,606 |
| Classified Salaries | 2000-2999 | \$ 8,415,667 | \$ 8,455,667 | \$ 8,615,667 |
| Employee Benefits | 3000-3999 | \$ 10,695,813 | \$ 10,961,225 | \$ 11,017,040 |
| Books and Supplies | 4000-4999 | \$ 1,371,792 | \$ 1,288,328 | \$ 1,244,447 |
| Services and Other Operating Expenditures | 5000-5999 | \$ 4,050,641 | \$ 3,950,641 | \$ 3,950,641 |
| Capital Outlay | 6000-6999 | \$ 310,000 | \$ 210,000 | \$ 210,000 |
| Other Outgo (excuding Indirect Costs) | 7100-7299 7400-7499 | \$ 557,775 | \$ 608,000 | \$ 611,400 |
| Transfers of Indirect Costs | 7300-7399 | \$ - | \$ - | \$ - |
| Other Adjustments | | | \$ - | \$ - |
| TOTAL EXPENDITURES | | \$ 43,222,294 | \$ 42,522,667 | \$ 42,338,801 |
| OTHER FINANCING SOURCES/USES | | | | |
| Transfers In and Other Sources | 8900-8979 | \$ 1,616,759 | \$ - | \$ - |
| Transfers Out and Other Uses | 7600-7699 | \$ 15,500 | \$ 15,500 | \$ 15,500 |
| Contributions | 8980-8999 | \$ - | \$ - | \$ - |
| OPERATING SURPLUS (DEFICIT)* | | \$ 76,055 | \$ (232,716) | \$ (5,516) |
| BEGINNING FUND BALANCE | | | | |
| | 9791 | \$ 1,643,130 | \$ 1,719,185 | \$ 1,486,469 |
| Audit Adjustments/Other Restatements | 9793/9795 | \$ - | | |
| ENDING FUND BALANCE | | \$ 1,719,185 | \$ 1,486,469 | \$ 1,480,953 |
| COMPONENTS OF ENDING FUND BALANCE: | | | | |
| Nonspendable | 9711-9719 | \$ 107,804 | \$ 107,803 | \$ 107,803 |
| Restricted | 9740 | \$ 102,521 | \$ 102,521 | \$ 102,521 |
| Committed | 9750-9760 | \$ - | \$ - | \$ - |
| Assigned | 9780 | \$ 211,726 | \$ - | \$ - |
| Reserve for Economic Uncertainties | 9789 | \$ 1,297,134 | \$ 1,276,145 | \$ 1,270,629 |
| Unassigned/Unappropriated Amount | 9790 | \$ - | \$ - | \$ - |

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

Public Disclosure of Proposed Collective Bargaining Agreement
SAN MARINO UNIFIED SCHOOL DISTRICT
 Combined

Page 6

I. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

| | | 2019-20 | 2020-21 | 2021-22 |
|----|---|---------------|---------------|---------------|
| a. | Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement) | \$ 43,237,794 | \$ 42,538,167 | \$ 42,354,301 |
| b. | Less: Special Education Pass-Through Funds | \$ - | \$ - | \$ - |
| c. | Net Expenditures, Transfers Out, and Uses | \$ 43,237,794 | \$ 42,538,167 | \$ 42,354,301 |
| d. | State Standard Minimum Reserve Percentage for this District Enter percentage → | 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) | \$ 1,297,134 | \$ 1,276,145 | \$ 1,270,629 |

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

| | | | | |
|----|---|--------------|--------------|--------------|
| a. | General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9789) | \$ 1,297,134 | \$ 1,276,145 | \$ 1,270,629 |
| b. | General Fund Budgeted Unrestricted Unassigned/Unappropriated Amount (9790) | \$ - | \$ - | \$ - |
| 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 | \$ 1,297,134 | \$ 1,276,145 | \$ 1,270,629 |
| f. | Reserve for Economic Uncertainties Percentage | 3.00% | 3.00% | 3.00% |

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

| | | | | |
|---------|-----|-------------------------------------|----|--------------------------|
| 2019-20 | Yes | <input checked="" type="checkbox"/> | No | <input type="checkbox"/> |
| 2020-21 | Yes | <input checked="" type="checkbox"/> | No | <input type="checkbox"/> |
| 2021-22 | Yes | <input checked="" type="checkbox"/> | No | <input type="checkbox"/> |

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

5. Does the Total Compensation Increase/(Decrease) on Page 1, Section A, #5 agree with the Total Increase/(Decrease) for all funds as a result of the settlement(s)? Please explain any variance.

| | |
|--|--------------|
| Total Compensation Increase/(Decrease) on Page 1, Section A, #5 | \$ 154,952 |
| General Fund balance Increase/(Decrease), Page 4c, Column 2 | \$ (154,952) |
| Adult Education Fund balance Increase/(Decrease), Page 4d, Column 2 | \$ - |
| Child Development Fund balance Increase/(Decrease), Page 4e, Column 2 | \$ - |
| Cafeteria Fund balance Increase/(Decrease), Page 4f, Column 2 | \$ - |
| Other Fund balance Increase/(Decrease), Page 4g, Column 2 | \$ - |
| Other Fund balance Increase/(Decrease), Page 4h, Column 2 | \$ - |
| Total all fund balances Increase/(Decrease) as a result of the settlement(s) | \$ (154,952) |

Variance \$ -

Variance Explanation:

6. Will this agreement create or increase deficit financing in the current or subsequent years?

"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 a deficit is shown below, provide an explanation and any deficit reduction plan, as necessary.

| General Fund Combined | Surplus/ (Deficit) | (Deficit) % | Deficit primarily due to: |
|--|-----------------------|-------------|-------------------------------------|
| Current FY Surplus/(Deficit) before settlement(s)? | \$ 76,055 | 0.2% | |
| Current FY Surplus/(Deficit) after settlement(s)? | \$ 76,055 | 0.2% | |
| 1st Subsequent FY Surplus/(Deficit) after settlement(s)? | \$ (232,716) | (0.5%) | Increase in STRS/PERS Contributions |
| 2nd Subsequent FY Surplus/(Deficit) after settlement(s)? | \$ (5,516) | (0.0%) | Increase in STRS/PERS Contributions |

Deficit Reduction Plan (as necessary):

7. Were "Other Adjustments" amount(s) entered in the multiyear projections (pages 5a and 5b) for 1st and 2nd Subsequent FY?

"Other Adjustments" could indicate that a budget reduction plan was/is being developed to address deficit spending, and to rebuild reserves. Any amount shown below must have an explanation. If additional space is needed, attach a separate sheet, or use page 9a.

| MYP | Amount | "Other Adjustments" Explanation |
|---|--------|---------------------------------|
| 1st Subsequent FY Unrestricted, Page 5a | \$ - | |
| 1st Subsequent FY Restricted, Page 5b | \$ - | |
| 2nd Subsequent FY Unrestricted, Page 5a | \$ - | |
| 2nd Subsequent FY Restricted, Page 5b | \$ - | |

Combined

J. COMPARISON OF PROPOSED CHANGE IN TOTAL COMPENSATION TO CHANGE IN LCFF FUNDING FOR THE NEGOTIATED PERIOD

The purpose of this form is to determine if the district has entered into bargaining agreements that would result in salary increases that are expected to exceed the projected increase in LCFF funding.

(fill out columns for which there is an agreement)

| | Prior Year | 2019-20 | 2020-21 | 2021-22 |
|--|------------|------------|----------|----------|
| a. LCFF Funding per ADA | 8,727.82 | 9,049.78 | 9,331.04 | 9,590.27 |
| b. Amount Change from Prior Year Funding per ADA | | 321.96 | 281.26 | 259.23 |
| c. Percentage Change from Prior Year Funding per ADA | | 3.69% | 3.11% | 2.78% |
| d. Total Compensation Amount Change (from Page 1, Section A, Line 5) | | 154,952.00 | - | - |
| e. Total Compensation Percentage Change (from Page 1, Section A, Line 5) | | 0.44% | 0.00% | 0.00% |
| f. Proposed agreement is within/exceeds change in LCFF Funding (f vs. e) | | Within | - | - |

Combined

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

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

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 and 3547.5, the Superintendent and Chief Business Official of the San Marino 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, 2019 to June 30, 2020.

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)

| | |
|----|---|
| \$ | - |
| \$ | - |
| \$ | - |

Subsequent Years

Budget Adjustment Categories:

Revenues/Other Financing Sources

Expenditures/Other Financing Uses

Ending Balance(s) Increase/(Decrease)

Budget Adjustment Increase/(Decrease)

| | |
|----|---|
| \$ | - |
| \$ | - |
| \$ | - |

Budget Revisions

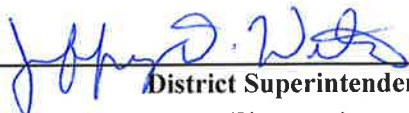
If the district does not adopt and submit within 45 days all of the revisions to its budget needed in the current year to meet the costs of the agreement at the time of the approval of the proposed collective bargaining agreement, the county superintendent of schools is required to issue a qualified 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)

8/29/19

Date

☒ I hereby certify ☐ I am unable to certify



Chief Business Official
(Signature)

8/29/19

Date

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

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.

San Marino Unified School District

District Name

District Superintendent
(Signature)

Date

Vangie Lingat

Contact Person

(626) 299-7000

Phone

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on September 10, 2019, took action to approve the proposed agreement with the SMTA, CSEA, Management/Administrative and Non-Represented Bargaining Unit(s).

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.