

PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT
in accordance with AB 1200 (Chapter 1213/Statutes 1992), AB 2756 (Chapter 52/Statutes 2004), GC 3547.5

Name of School District: **SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT**
 Name of Bargaining Unit: **SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT FACULTY ASSN**
 Certificated, Classified, Other: **CERTIFICATED**

The proposed agreement covers the period beginning: **July 1, 2018** and ending: **June 30, 2021**
 (date) (date)

The Governing Board will act upon this agreement on: **March 12, 2019**
 (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 | | Fiscal Impact of Proposed Agreement (Complete Years 2 and 3 for multiyear and overlapping agreements only) | | | |
|--|--|---|--------------------------------|--------------------------------|--------------------------------|
| | | Annual Cost Prior to Proposed Settlement | Year 1 | Year 2 | Year 3 |
| | | | Increase/(Decrease) 2018-19 | Increase/(Decrease) 2019-20 | Increase/(Decrease) 2020-21 |
| 1. | Salary Schedule Including Step and Column | \$ 35,091,634 | \$ 701,787 | \$ 841,401 | |
| | | | 2.00% | 2.35% | 0.00% |
| 2. | Other Compensation Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc. | \$ 571,328 | \$ 4,469 | | |
| | | | 0.78% | 0.00% | 0.00% |
| | Description of Other Compensation | | Dept. chair, various stipends | Dept. chair, various stipends | |
| 3. | Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc. | \$ 11,842,671 | \$ 134,230 | \$ 164,598 | |
| | | | 1.13% | 1.37% | 0.00% |
| 4. | Health/Welfare Plans | \$ 5,065,222 | \$ - | \$ - | |
| | | | 0.00% | 0.00% | 0.00% |
| 5. | Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5 | \$ 52,570,855 | \$ 840,487 | \$ 1,005,999 | \$ - |
| | | | 1.60% | 1.88% | 0.00% |
| 6. | Total Number of Bargaining Unit Employees (Use FTEs if appropriate) | 402.80 | | | |
| 7. | Total Compensation Average Cost per Bargaining Unit Employee | \$ 130,514 | \$ 2,087 | \$ 2,498 | \$ - |
| | | | 1.60% | 1.88% | 0.00% |

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

For the 2018-19 and 2019-20 school year, there is an on-going salary schedule increase of 2% per fiscal year. The 2018-19 increase is effective as of / retroactive date, July 1, 2018, the 2019-20 increase is effective July 1, 2020. There is an agreement for re-opener negotiations in the 3rd year of a 3-year contract ending 06/30/2021.

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

No.

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

11. Does this bargaining unit have a negotiated cap for Health and Welfare benefits? Yes No
If yes, please describe the cap amount.

2018-19 annual caps are, for full 1.0 FTE: Single tier \$6,204.20; two party tier \$12,777.80; family tier \$17,737.20. Caps are subject to negotiation during successor contracts and/or reopeners.

B. Proposed negotiated changes in noncompensation items (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)

None.

C. What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

None known.

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

None.

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

None.

F. Source of Funding for Proposed Agreement:

1. Current Year

Current resources and fund balance.

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

Projected Local Control Funding Formula (LCFF) increases and enrollment/ADA growth.

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.)

Projected Local Control Funding Formula (LCFF) increases and enrollment/ADA growth.

SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Unrestricted General Fund

Bargaining Unit: A MARIA JOINT UNION HIGH SCHOOL DISTRICT FACULTY

| Object Code | Column 1 | Column 2 | Column 3 | Column 4 |
|---|---|--|--|--|
| | Latest Board- Approved Budget Before Settlement (As of December 12, 2018 1st Interim) | 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 | \$ 89,610,002 | | \$ - | \$ 89,610,002 |
| Federal Revenue 8100-8299 | \$ - | | \$ - | \$ - |
| Other State Revenue 8300-8599 | \$ 2,533,011 | | \$ - | \$ 2,533,011 |
| Other Local Revenue 8600-8799 | \$ 1,009,521 | | \$ - | \$ 1,009,521 |
| TOTAL REVENUES | \$ 93,152,534 | | \$ - | \$ 93,152,534 |
| EXPENDITURES | | | | |
| Certificated Salaries 1000-1999 | \$ 34,606,550 | \$ 595,070 | | \$ 35,201,620 |
| Classified Salaries 2000-2999 | \$ 12,388,729 | \$ - | | \$ 12,388,729 |
| Employee Benefits 3000-3999 | \$ 16,175,236 | \$ 112,375 | | \$ 16,287,611 |
| Books and Supplies 4000-4999 | \$ 6,944,401 | | \$ - | \$ 6,944,401 |
| Services, Other Operating Expenses 5000-5999 | \$ 8,913,198 | | \$ - | \$ 8,913,198 |
| Capital Outlay 6000-6999 | \$ 3,511,914 | | \$ - | \$ 3,511,914 |
| Other Outgo 7100-7299 7400-7499 | \$ 624,416 | | \$ - | \$ 624,416 |
| Indirect/Direct Support Costs 7300-7399 | \$ (1,070,978) | | \$ - | \$ (1,070,978) |
| TOTAL EXPENDITURES | \$ 82,093,466 | \$ 707,445 | \$ - | \$ 82,800,911 |
| OTHER FINANCING SOURCES/USES | | | | |
| Transfers In and Other Sources 8900-8979 | | \$ - | \$ - | \$ - |
| Transfers Out and Other Uses 7600-7699 | | \$ - | \$ - | \$ - |
| Contributions 8980-8999 | \$ (12,223,513) | \$ (108,960) | | \$ (12,332,473) |
| OPERATING SURPLUS (DEFICIT)* | \$ (1,164,446) | \$ (816,404) | \$ - | \$ (1,980,850) |
| BEGINNING FUND BALANCE | | | | |
| 9791 | \$ 7,260,905 | | | \$ 7,260,905 |
| Prior-Year Adjustments/Restatements 9793/9795 | | | | \$ - |
| ENDING FUND BALANCE | \$ 6,096,459 | \$ (816,404) | \$ - | \$ 5,280,054 |
| COMPONENTS OF ENDING BALANCE: | | | | |
| Nonspendable Amounts 9711-9719 | \$ 231,610 | | | \$ 231,610 |
| Restricted Amounts 9740 | | | | |
| Committed Amounts 9750-9760 | | \$ - | \$ - | \$ - |
| Assigned Amounts 9780 | | \$ - | \$ - | \$ - |
| Reserve for Economic Uncertainties 9789 | \$ 3,359,654 | \$ 25,215 | | \$ 3,384,869 |
| Unassigned/Unappropriated Amount 9790 | \$ 2,505,195 | \$ (841,619) | \$ - | \$ 1,663,576 |

*Net Increase (Decrease) in Fund Balance

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

SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Bargaining Unit: A MARIA JOINT UNION HIGH SCHOOL DISTRICT FACULTY

| Object Code | Column 1 | Column 2 | Column 3 | Column 4 |
|---|---|--|--|--|
| | Latest Board- Approved Budget Before Settlement (As of December 12, 2018 1st Interim) | 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 | \$ 1,644,790 | | \$ - | \$ 1,644,790 |
| Federal Revenue 8100-8299 | \$ 5,507,467 | | \$ - | \$ 5,507,467 |
| Other State Revenue 8300-8599 | \$ 5,202,101 | | \$ - | \$ 5,202,101 |
| Other Local Revenue 8600-8799 | \$ 2,971,044 | | \$ - | \$ 2,971,044 |
| TOTAL REVENUES | \$ 15,325,402 | | \$ - | \$ 15,325,402 |
| EXPENDITURES | | | | |
| Certificated Salaries 1000-1999 | \$ 6,072,568 | \$ 111,187 | | \$ 6,183,755 |
| Classified Salaries 2000-2999 | \$ 4,248,782 | \$ - | | \$ 4,248,782 |
| Employee Benefits 3000-3999 | \$ 6,378,583 | \$ 21,855 | | \$ 6,400,438 |
| Books and Supplies 4000-4999 | \$ 3,860,918 | | | \$ 3,860,918 |
| Services, Other Operating Expenses 5000-5999 | \$ 2,546,700 | | \$ - | \$ 2,546,700 |
| Capital Outlay 6000-6999 | \$ 1,597,328 | | \$ - | \$ 1,597,328 |
| Other Outgo 7100-7299 7400-7499 | \$ 3,916,063 | | \$ - | \$ 3,916,063 |
| Indirect/Direct Support Costs 7300-7399 | \$ 899,064 | | \$ - | \$ 899,064 |
| TOTAL EXPENDITURES | \$ 29,520,006 | \$ 133,042 | \$ - | \$ 29,653,048 |
| OTHER FINANCING SOURCES/USES | | | | |
| Transfers In and Other Sources 8900-8979 | \$ - | \$ - | \$ - | \$ - |
| Transfers Out and Other Uses 7600-7699 | \$ 375,000 | \$ - | \$ - | \$ 375,000 |
| Contributions 8980-8999 | \$ 12,223,513 | \$ 108,960 | | \$ 12,332,473 |
| OPERATING SURPLUS (DEFICIT)* | \$ (2,346,091) | \$ (24,082) | \$ - | \$ (2,370,173) |
| BEGINNING FUND BALANCE | | | | |
| 9791 | \$ 2,868,297 | | | \$ 2,868,297 |
| Prior-Year Adjustments/Restatements 9793/9795 | \$ - | | | \$ - |
| ENDING FUND BALANCE | \$ 522,206 | \$ (24,082) | \$ - | \$ 498,124 |
| COMPONENTS OF ENDING BALANCE: | | | | |
| Nonspendable Amounts 9711-9719 | \$ - | \$ - | \$ - | \$ - |
| Restricted Amounts 9740 | \$ 522,206 | \$ (24,082) | | \$ 498,124 |
| Committed Amounts 9750-9760 | | | | |
| Assigned Amounts 9780 | | | | |
| Reserve for Economic Uncertainties 9789 | \$ - | \$ - | \$ - | \$ - |
| Unassigned/Unappropriated Amount 9790 | \$ - | \$ (0) | \$ - | \$ (0) |

*Net Increase (Decrease) in Fund Balance

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

SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Bargaining Unit: NTA MARIA JOINT UNION HIGH SCHOOL DISTRICT FACULTY AS

| Object Code | Column 1 | Column 2 | Column 3 | Column 4 |
|---|---|--|--|--|
| | Latest Board- Approved Budget Before Settlement (As of December 12, 2018 1st Interim) | 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 | \$ 91,254,792 | | \$ - | \$ 91,254,792 |
| Federal Revenue 8100-8299 | \$ 5,507,467 | | \$ - | \$ 5,507,467 |
| Other State Revenue 8300-8599 | \$ 7,735,112 | | \$ - | \$ 7,735,112 |
| Other Local Revenue 8600-8799 | \$ 3,980,565 | | \$ - | \$ 3,980,565 |
| TOTAL REVENUES | \$ 108,477,936 | | \$ - | \$ 108,477,936 |
| EXPENDITURES | | | | |
| Certificated Salaries 1000-1999 | \$ 40,679,118 | \$ 706,257 | \$ - | \$ 41,385,374 |
| Classified Salaries 2000-2999 | \$ 16,637,511 | \$ - | \$ - | \$ 16,637,511 |
| Employee Benefits 3000-3999 | \$ 22,553,819 | \$ 134,230 | \$ - | \$ 22,688,049 |
| Books and Supplies 4000-4999 | \$ 10,805,319 | | \$ - | \$ 10,805,319 |
| Services, Other Operating Expenses 5000-5999 | \$ 11,459,898 | | \$ - | \$ 11,459,898 |
| Capital Outlay 6000-6999 | \$ 5,109,242 | | \$ - | \$ 5,109,242 |
| Other Outgo 7100-7299 7400-7499 | \$ 4,540,479 | | \$ - | \$ 4,540,479 |
| Indirect/Direct Support Costs 7300-7399 | \$ (171,914) | | \$ - | \$ (171,914) |
| TOTAL EXPENDITURES | \$ 111,613,472 | \$ 840,487 | \$ - | \$ 112,453,959 |
| OTHER FINANCING SOURCES/USES | | | | |
| Transfer In and Other Sources 8900-8979 | \$ - | \$ - | \$ - | \$ - |
| Transfers Out and Other Uses 7600-7699 | \$ 375,000 | \$ - | \$ - | \$ 375,000 |
| Contributions 8980-8999 | \$ (0) | \$ - | \$ - | \$ (0) |
| OPERATING SURPLUS (DEFICIT)* | \$ (3,510,537) | \$ (840,487) | \$ - | \$ (4,351,024) |
| BEGINNING FUND BALANCE | | | | |
| 9791 | \$ 10,129,202 | | | \$ 10,129,202 |
| Prior-Year Adjustments/Restatements 9793/9795 | \$ - | | | \$ - |
| ENDING FUND BALANCE | \$ 6,618,665 | \$ (840,487) | \$ - | \$ 5,778,178 |
| COMPONENTS OF ENDING BALANCE: | | | | |
| Nonspendable Amounts 9711-9719 | \$ 231,610 | \$ - | \$ - | \$ 231,610 |
| Restricted Amounts 9740 | \$ 522,206 | \$ (24,082) | \$ - | \$ 498,124 |
| Committed Amounts 9750-9760 | \$ - | \$ - | \$ - | \$ - |
| Assigned Amounts 9780 | \$ - | \$ - | \$ - | \$ - |
| Reserve for Economic Uncertainties 9789 | \$ 3,359,654 | \$ 25,215 | \$ - | \$ 3,384,869 |
| Unassigned/Unappropriated Amount 9790 | \$ 2,505,195 | \$ (841,619) | \$ - | \$ 1,663,575 |

*Net Increase (Decrease) in Fund Balance

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

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

| Page 4a: Unrestricted General Fund | Amount | Explanation |
|------------------------------------|--------|--|
| Revenues | \$ - | |
| Expenditures | \$ - | |
| Other Financing Sources/Uses | \$ - | Update contributions for projected changes in Sp Ed & RRMA |

| Page 4b: Restricted General Fund | Amount | Explanation |
|----------------------------------|--------|--|
| Revenues | \$ - | |
| Expenditures | \$ - | |
| Other Financing Sources/Uses | \$ - | Update contributions for projected changes in Sp Ed & RRMA |

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

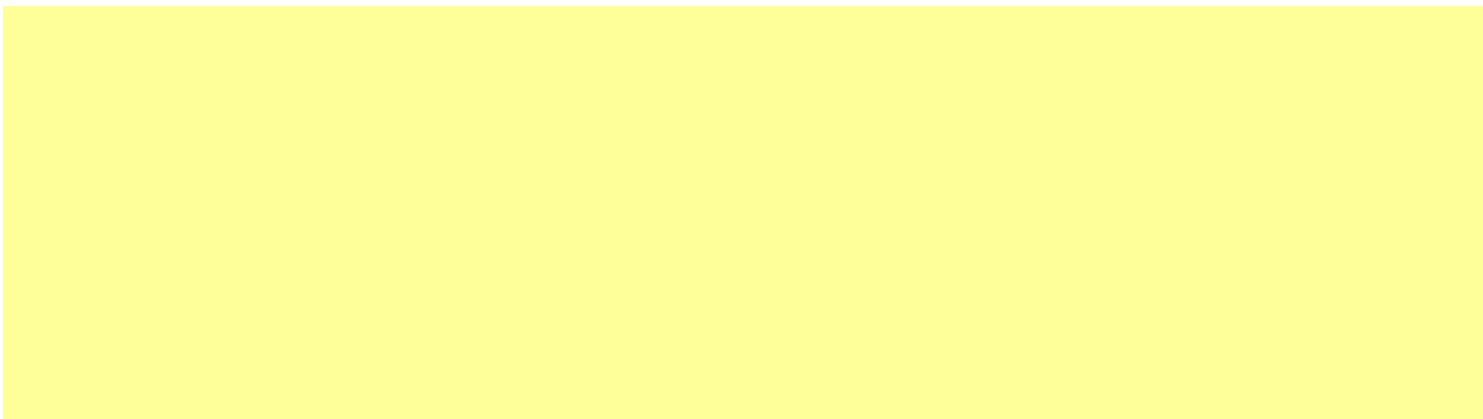
| Page 4e: Fund 12 - Child Development Fund | Amount | Explanation |
|---|--------|-------------|
| Revenues | \$ - | |
| Expenditures | \$ - | |
| Other Financing Sources/Uses | \$ - | |

| 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:



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H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Unrestricted General Fund MYP

Bargaining Unit: MARIA JOINT UNION HIGH SCHOOL DISTRICT FACULT

| Object Code | 2018-19 | 2019-20 | 2020-21 |
|---|---------------------------------------|--|---|
| | Total Revised Budget After Settlement | First Subsequent Year After Settlement | Second Subsequent Year After Settlement |
| REVENUES | | | |
| LCFF Revenue 8010-8099 | \$ 89,610,002 | \$ 95,438,232 | \$ 98,181,973 |
| Federal Revenue 8100-8299 | \$ - | \$ - | \$ - |
| Other State Revenue 8300-8599 | \$ 2,533,011 | \$ 1,163,683 | \$ 1,163,683 |
| Other Local Revenue 8600-8799 | \$ 1,009,521 | \$ 306,219 | \$ 306,219 |
| TOTAL REVENUES | \$ 93,152,534 | \$ 96,908,134 | \$ 99,651,875 |
| EXPENDITURES | | | |
| Certificated Salaries 1000-1999 | \$ 35,201,620 | \$ 36,848,976 | \$ 37,212,251 |
| Classified Salaries 2000-2999 | \$ 12,388,729 | \$ 12,763,041 | \$ 12,901,314 |
| Employee Benefits 3000-3999 | \$ 16,287,611 | \$ 17,482,058 | \$ 18,606,416 |
| Books and Supplies 4000-4999 | \$ 6,944,401 | \$ 6,152,809 | \$ 6,297,989 |
| Services, Other Operating Expenses 5000-5999 | \$ 8,913,198 | \$ 8,812,107 | \$ 8,864,607 |
| Capital Outlay 6000-6999 | \$ 3,511,914 | \$ 369,424 | \$ 369,424 |
| Other Outgo 7100-7299 7400-7499 | \$ 624,416 | \$ 634,974 | \$ 655,624 |
| Indirect/Direct Support Costs 7300-7399 | \$ (1,070,978) | \$ (1,082,536) | \$ (1,082,536) |
| Other Adjustments | | | \$ - |
| TOTAL EXPENDITURES | \$ 82,800,911 | \$ 81,980,853 | \$ 83,825,089 |
| OTHER FINANCING SOURCES/USES | | | |
| Transfers In and Other Sources 8900-8979 | \$ - | \$ - | \$ - |
| Transfers Out and Other Uses 7600-7699 | \$ - | \$ - | \$ - |
| Contributions 8980-8999 | \$ (12,332,473) | \$ (12,195,530) | \$ (12,720,634) |
| OPERATING SURPLUS (DEFICIT)* | \$ (1,980,850) | \$ 2,731,751 | \$ 3,106,152 |
| BEGINNING FUND BALANCE 9791 | \$ 7,260,905 | \$ 5,280,054 | \$ 8,011,805 |
| Prior-Year Adjustments/Restatements 9793/9795 | \$ - | | |
| ENDING FUND BALANCE | \$ 5,280,054 | \$ 8,011,805 | \$ 11,117,957 |
| COMPONENTS OF ENDING BALANCE: | | | |
| Nonspendable Amounts 9711-9719 | \$ 231,610 | \$ 235,306 | \$ 235,306 |
| Restricted Amounts 9740 | | | |
| Committed Amounts 9750-9760 | \$ - | \$ - | \$ - |
| Assigned Amounts 9780 | \$ - | | |
| Reserve for Economic Uncertainties 9789 | \$ 3,384,869 | \$ 3,231,048 | \$ 3,287,460 |
| Unassigned/Unappropriated Amount 9790 | \$ 1,663,576 | \$ 4,545,451 | \$ 7,595,191 |

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Restricted General Fund MYP

Bargaining Unit: MARIA JOINT UNION HIGH SCHOOL DISTRICT FACULT

| Object Code | 2018-19 | 2019-20 | 2020-21 |
|---|---------------------------------------|--|---|
| | Total Revised Budget After Settlement | First Subsequent Year After Settlement | Second Subsequent Year After Settlement |
| REVENUES | | | |
| LCFF Revenue 8010-8099 | \$ 1,644,790 | \$ 1,674,947 | \$ 1,674,947 |
| Federal Revenue 8100-8299 | \$ 5,507,467 | \$ 4,423,155 | \$ 4,423,155 |
| Other State Revenue 8300-8599 | \$ 5,202,101 | \$ 3,873,969 | \$ 3,873,969 |
| Other Local Revenue 8600-8799 | \$ 2,971,044 | \$ 3,064,186 | \$ 3,064,186 |
| TOTAL REVENUES | \$ 15,325,402 | \$ 13,036,257 | \$ 13,036,257 |
| EXPENDITURES | | | |
| Certificated Salaries 1000-1999 | \$ 6,183,755 | \$ 6,390,235 | \$ 6,504,873 |
| Classified Salaries 2000-2999 | \$ 4,248,782 | \$ 4,400,554 | \$ 4,471,020 |
| Employee Benefits 3000-3999 | \$ 6,400,438 | \$ 6,617,496 | \$ 6,850,788 |
| Books and Supplies 4000-4999 | \$ 3,860,918 | \$ 1,699,134 | \$ 1,699,135 |
| Services, Other Operating Expenses 5000-5999 | \$ 2,546,700 | \$ 1,321,469 | \$ 939,220 |
| Capital Outlay 6000-6999 | \$ 1,597,328 | \$ 469,740 | \$ 469,740 |
| Other Outgo 7100-7299 7400-7499 | \$ 3,916,063 | \$ 3,536,491 | \$ 3,536,491 |
| Indirect/Dirrect Support Costs 7300-7399 | \$ 899,064 | \$ 910,623 | \$ 910,623 |
| Other Adjustments | | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 29,653,048 | \$ 25,345,742 | \$ 25,381,890 |
| OTHER FINANCING SOURCES/USES | | | |
| Transfers In and Other Sources 8900-8979 | \$ - | \$ - | \$ - |
| Transfers Out and Other Uses 7600-7699 | \$ 375,000 | \$ 375,000 | \$ 375,000 |
| Contributions 8980-8999 | \$ 12,332,473 | \$ 12,195,530 | \$ 12,720,634 |
| OPERATING SURPLUS (DEFICIT)* | \$ (2,370,173) | \$ (488,955) | \$ 1 |
| BEGINNING FUND BALANCE 9791 | \$ 2,868,297 | \$ 498,124 | \$ 9,169 |
| Prior-Year Adjustments/Restatements 9793/9795 | \$ - | | |
| ENDING FUND BALANCE | \$ 498,124 | \$ 9,169 | \$ 9,170 |
| COMPONENTS OF ENDING BALANCE: | | | |
| Nonspendable Amounts 9711-9719 | \$ - | \$ - | \$ - |
| Restricted Amounts 9740 | \$ 498,124 | \$ 9,169 | \$ 9,170 |
| Committed Amounts 9750-9760 | | | |
| Assigned Amounts 9780 | | | |
| Reserve for Economic Uncertainties 9789 | \$ - | \$ - | \$ - |
| Unassigned/Unappropriated Amount 9790 | \$ (0) | \$ (0) | \$ (0) |

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund MYP

Bargaining Unit: MARIA JOINT UNION HIGH SCHOOL DISTRICT FACULTY

| Object Code | 2018-19 | 2019-20 | 2020-21 |
|---|---------------------------------------|--|---|
| | Total Revised Budget After Settlement | First Subsequent Year After Settlement | Second Subsequent Year After Settlement |
| REVENUES | | | |
| LCFF Revenue 8010-8099 | \$ 91,254,792 | \$ 97,113,179 | \$ 99,856,920 |
| Federal Revenue 8100-8299 | \$ 5,507,467 | \$ 4,423,155 | \$ 4,423,155 |
| Other State Revenue 8300-8599 | \$ 7,735,112 | \$ 5,037,652 | \$ 5,037,652 |
| Other Local Revenue 8600-8799 | \$ 3,980,565 | \$ 3,370,405 | \$ 3,370,405 |
| TOTAL REVENUES | \$ 108,477,936 | \$ 109,944,391 | \$ 112,688,132 |
| EXPENDITURES | | | |
| Certificated Salaries 1000-1999 | \$ 41,385,374 | \$ 43,239,211 | \$ 43,717,124 |
| Classified Salaries 2000-2999 | \$ 16,637,511 | \$ 17,163,595 | \$ 17,372,334 |
| Employee Benefits 3000-3999 | \$ 22,688,049 | \$ 24,099,554 | \$ 25,457,204 |
| Books and Supplies 4000-4999 | \$ 10,805,319 | \$ 7,851,943 | \$ 7,997,124 |
| Services, Other Operating Expenses 5000-5999 | \$ 11,459,898 | \$ 10,133,576 | \$ 9,803,827 |
| Capital Outlay 6000-6999 | \$ 5,109,242 | \$ 839,164 | \$ 839,164 |
| Other Outgo 7100-7299 7400-7499 | \$ 4,540,479 | \$ 4,171,465 | \$ 4,192,115 |
| Indirect/Direct Support Costs 7300-7399 | \$ (171,914) | \$ (171,913) | \$ (171,913) |
| Other Adjustments | | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 112,453,959 | \$ 107,326,595 | \$ 109,206,979 |
| OTHER FINANCING SOURCES/USES | | | |
| Transfers In and Other Sources 8900-8979 | \$ - | \$ - | \$ - |
| Transfers Out and Other Uses 7600-7699 | \$ 375,000 | \$ 375,000 | \$ 375,000 |
| Contributions 8980-8999 | \$ (0) | \$ - | \$ - |
| OPERATING SURPLUS (DEFICIT)* | \$ (4,351,024) | \$ 2,242,796 | \$ 3,106,153 |
| BEGINNING FUND BALANCE 9791 | \$ 10,129,202 | \$ 5,778,178 | \$ 8,020,974 |
| Prior-Year Adjustments/Restatements 9793/9795 | \$ - | | |
| ENDING FUND BALANCE | \$ 5,778,178 | \$ 8,020,974 | \$ 11,127,127 |
| COMPONENTS OF ENDING BALANCE: | | | |
| Nonspendable Amounts 9711-9719 | \$ 231,610 | \$ 235,306 | \$ 235,306 |
| Restricted Amounts 9740 | \$ 498,124 | \$ 9,169 | \$ 9,170 |
| Committed Amounts 9750-9760 | \$ - | \$ - | \$ - |
| Assigned Amounts 9780 | \$ - | \$ - | \$ - |
| Reserve for Economic Uncertainties 9789 | \$ 3,384,869 | \$ 3,231,048 | \$ 3,287,460 |
| Unassigned/Unappropriated Amount 9790 | \$ 1,663,575 | \$ 4,545,451 | \$ 7,595,191 |

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT
 SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT FACULTY ASSN

I. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

| | | 2018-19 | 2019-20 | 2020-21 |
|----|--|----------------|----------------|----------------|
| a. | Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement) | \$ 112,828,959 | \$ 107,701,595 | \$ 109,581,979 |
| b. | Less: Special Education Pass-Through Funds | \$ - | \$ - | \$ - |
| c. | Net Expenditures, Transfers Out, and Uses | \$ 112,828,959 | \$ 107,701,595 | \$ 109,581,979 |
| 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) | \$ 3,384,869 | \$ 3,231,048 | \$ 3,287,459 |

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

| | | | | |
|----|--|--------------|--------------|---------------|
| a. | General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9789) | \$ 3,384,869 | \$ 3,231,048 | \$ 3,287,460 |
| b. | General Fund Budgeted Unrestricted Unassigned/Unappropriated Amount (9790) | \$ 1,663,576 | \$ 4,545,451 | \$ 7,595,191 |
| c. | Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9789) | \$ - | \$ - | \$ - |
| d. | Special Reserve Fund (Fund 17) Budgeted Unassigned/Unappropriated Amount (9790) | \$ 1,231,126 | \$ 1,237,282 | \$ 1,243,468 |
| e. | Total Available Reserves | \$ 6,279,570 | \$ 9,013,781 | \$ 12,126,119 |
| f. | Reserve for Economic Uncertainties Percentage | 5.57% | 8.37% | 11.07% |

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

| | | | | |
|---------|-----|-------------------------------------|----|--------------------------|
| 2018-19 | Yes | <input checked="" type="checkbox"/> | No | <input type="checkbox"/> |
| 2019-20 | Yes | <input checked="" type="checkbox"/> | No | <input type="checkbox"/> |
| 2020-21 | Yes | <input checked="" type="checkbox"/> | No | <input type="checkbox"/> |

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

SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT
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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 | \$ | 840,487 |
| General Fund balance Increase/(Decrease), Page 4c, Column 2 | \$ | (840,487) |
| 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) | \$ | (840,487) |

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.

| <u>General Fund Combined</u> | <u>Surplus/ (Deficit)</u> | <u>(Deficit) %</u> | <u>Deficit primarily due to:</u> |
|--|-------------------------------|--------------------|---------------------------------------|
| Current FY Surplus/(Deficit) before settlement(s)? | \$ (3,510,537) | (3.1%) | Prior year carryover & one-time funds |
| Current FY Surplus/(Deficit) after settlement(s)? | \$ (4,351,024) | (3.9%) | Prior year carryover & one-time funds |
| 1st Subsequent FY Surplus/(Deficit) after settlement(s)? | \$ 2,242,796 | 2.1% | |
| 2nd Subsequent FY Surplus/(Deficit) after settlement(s)? | \$ 3,106,153 | 2.8% | |

Deficit Reduction Plan (as necessary):

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

7. 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.

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

SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT FACULTY ASSN

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 | 2018-19 | 2019-20 | 2020-21 |
|--|------------|------------|--------------|---------|
| a. LCFF Funding per ADA | 10,768.00 | 11,632.00 | 12,093.00 | |
| b. Amount Change from Prior Year Funding per ADA | | 864.00 | 461.00 | - |
| c. Percentage Change from Prior Year Funding per ADA | | 8.02% | 3.96% | 0.00% |
| d. Total Compensation Amount Change (from Page 1, Section A, Line 5) | | 840,486.75 | 1,005,999.00 | - |
| e. Total Compensation Percentage Change (from Page 1, Section A, Line 5) | | 1.60% | 1.88% | 0.00% |
| f. Proposed agreement is within/exceeds change in LCFF Funding (f vs. e) | | Within | Within | - |

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 Santa Maria Joint Union High 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, 2018 to June 30, 2021.

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) |
|----|--|
| \$ | - |
| \$ | 840,487 |
| \$ | (840,487) |

Subsequent Years

Budget Adjustment Categories:

Revenues/Other Financing Sources
Expenditures/Other Financing Uses
Ending Balance(s) Increase/(Decrease)

| | Budget Adjustment Increase/(Decrease) |
|----|--|
| \$ | - |
| \$ | 1,005,999 |
| \$ | (1,005,999) |

Budget Revisions

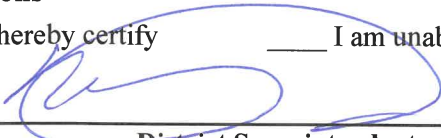
If the district does not adopt and submit within 45 days all of the revisions to its budget needed in the current year to meet the costs of the agreement at the time of the approval of the proposed collective bargaining agreement, the county superintendent of schools is required to issue a qualified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

3-12-2019

Date

I hereby certify I am unable to certify



Chief Business Official
(Signature)

3-12-19

Date

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

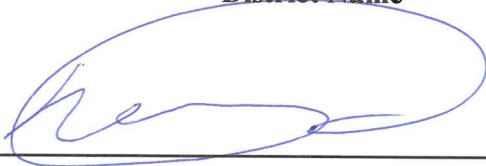
L. CERTIFICATION NO. 2

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.

SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT

District Name



District Superintendent
(Signature)

3-12-2019

Date

MICHELLE COFFIN, FISCAL SERVICES DIRECTOR

Contact Person

805-922-4573 X4403

Phone

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on March 12, 2019, took action to approve the proposed agreement with the Santa Maria Joint Union High School District Faculty Association Bargaining unit.



President (or Clerk), Governing Board
(Signature)

3-12-19

Date

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