

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: William S. Hart Union High School District
 Name of Bargaining Unit: Hart District Management Association
 Certificated, Classified, Other: Management & Confidential

The proposed agreement covers the period beginning: July 1, 2017 and ending: June 30, 2019
 (date) (date)

The Governing Board will act upon this agreement on: September 5, 2018
 (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		Fiscal Impact of Proposed Agreement			
		(Complete Years 2 and 3 for multiyear and overlapping agreements only)			
All Funds - Combined		Annual Cost Prior to Proposed Settlement	Year 1 Increase/(Decrease)	Year 2 Increase/(Decrease)	Year 3 Increase/(Decrease)
			2018-19	2019-20	2020-21
1.	Salary Schedule Including Step and Column	\$ 11,083,329	\$ 110,833	\$ 167,912	\$ 170,431
			1.00%	1.50%	1.50%
2.	Other Compensation Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	\$ 141,156	\$ 212,205	\$ -	\$ -
			150.33%	0.00%	0.00%
	Description of Other Compensation		Off schedule one time 2% payment	N/A	N/A
3.	Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$ 2,494,128	\$ 69,911	\$ -	\$ -
			2.80%	0.00%	0.00%
4.	Health/Welfare Plans	\$ 1,250,652	\$ -	\$ -	\$ -
			0.00%	0.00%	0.00%
5.	Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5	\$ 14,969,264	\$ 392,950	\$ 167,912	\$ 170,431
			2.63%	1.09%	1.10%
6.	Total Number of Bargaining Unit Employees (Use FTEs if appropriate)	87.00			
7.	Total Compensation Average Cost per Bargaining Unit Employee	\$ 172,061	\$ 4,517	\$ 1,930	\$ 1,959
			2.63%	1.09%	1.10%

William S. Hart Union High School District
Hart District Management Association

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"?

The negotiated percentage change is equivalent to 1% added to the salary schedule. Additionally, 2% off schedule, one time payment based on July 1, 2017 salary and FTE in Year 1.

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.

District pays 100% member premium up to the cost of SISC Blue Shield Choice PPO for one party, reduces to up to 90% for two-party, and up to 80% for the family plan.

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.)

N/A

William S. Hart Union High School District
Hart District Management Association

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

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

N/A

F. Source of Funding for Proposed Agreement:

1. Current Year

Current year Local Control Funding Formula and Restricted Revenues where applicable.

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

N/A

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.)

Local Control Funding Formula and Restricted Revenues where applicable.

William S. Hart Union High School District

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

Bargaining Unit:

Hart District Management Association

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 07/01/2018)	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	\$ 202,387,979		\$ -	\$ 202,387,979
Federal Revenue 8100-8299	\$ 70,000		\$ -	\$ 70,000
Other State Revenue 8300-8599	\$ 11,794,366		\$ -	\$ 11,794,366
Other Local Revenue 8600-8799	\$ 1,580,600		\$ -	\$ 1,580,600
TOTAL REVENUES	\$ 215,832,945		\$ -	\$ 215,832,945
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 84,457,670	\$ 259,115		\$ 84,716,785
Classified Salaries 2000-2999	\$ 23,815,189	\$ 53,935		\$ 23,869,124
Employee Benefits 3000-3999	\$ 42,532,250	\$ 67,507		\$ 42,599,757
Books and Supplies 4000-4999	\$ 7,166,300		\$ -	\$ 7,166,300
Services and Other Operating Expenditures 5000-5999	\$ 17,540,654		\$ -	\$ 17,540,654
Capital Outlay 6000-6999	\$ -		\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ 140,000		\$ -	\$ 140,000
Transfers of Indirect Costs 7300-7399	\$ (701,464)		\$ -	\$ (701,464)
TOTAL EXPENDITURES	\$ 174,950,599	\$ 380,557	\$ -	\$ 175,331,156
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ 325,427	\$ -	\$ -	\$ 325,427
Transfers Out and Other Uses 7600-7699	\$ 8,232,321	\$ -	\$ -	\$ 8,232,321
Contributions 8980-8999	\$ (35,931,511)	\$ -	\$ -	\$ (35,931,511)
OPERATING SURPLUS (DEFICIT)*	\$ (2,956,059)	\$ (380,557)	\$ -	\$ (3,336,616)
BEGINNING FUND BALANCE				
9791	\$ 29,423,854			\$ 29,423,854
Audit Adjustments/Other Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 26,467,796	\$ (380,557)	\$ -	\$ 26,087,239
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted 9740				
Committed 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ 7,432,348	\$ -	\$ -	\$ 7,432,348
Unassigned/Unappropriated Amount 9790	\$ 19,035,448	\$ (380,557)	\$ -	\$ 18,654,890

*Net Increase (Decrease) in Fund Balance

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

William S. Hart Union High School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Bargaining Unit:

Hart District Management Association

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 07/01/2018)	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	\$ -		\$ -	\$ -
Federal Revenue 8100-8299	\$ 8,713,534		\$ -	\$ 8,713,534
Other State Revenue 8300-8599	\$ 6,453,029		\$ -	\$ 6,453,029
Other Local Revenue 8600-8799	\$ 12,629,952		\$ -	\$ 12,629,952
TOTAL REVENUES	\$ 27,796,515		\$ -	\$ 27,796,515
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 19,768,104	\$ 7,061	\$ -	\$ 19,775,165
Classified Salaries 2000-2999	\$ 14,668,682	\$ 1,854	\$ -	\$ 14,670,536
Employee Benefits 3000-3999	\$ 13,853,141	\$ 2,097	\$ -	\$ 13,855,238
Books and Supplies 4000-4999	\$ 4,941,254		\$ -	\$ 4,941,254
Services and Other Operating Expenditures 5000-5999	\$ 9,953,691		\$ -	\$ 9,953,691
Capital Outlay 6000-6999	\$ 70,869		\$ -	\$ 70,869
Other Outgo (excluding Indirect Costs) 7100-7299	\$ 851,368		\$ -	\$ 851,368
7400-7499				
Transfers of Indirect Costs 7300-7399	\$ 454,908		\$ -	\$ 454,908
TOTAL EXPENDITURES	\$ 64,562,017	\$ 11,012	\$ -	\$ 64,573,029
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
Contributions 8980-8999	\$ 35,931,511	\$ -	\$ -	\$ 35,931,511
OPERATING SURPLUS (DEFICIT)*	\$ (833,991)	\$ (11,012)	\$ -	\$ (845,003)
BEGINNING FUND BALANCE				
9791	\$ 3,388,898			\$ 3,388,898
Audit Adjustments/Other Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 2,554,907	\$ (11,012)	\$ -	\$ 2,543,895
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted 9740	\$ 2,554,907	\$ -	\$ -	\$ 2,554,907
Committed 9750-9760				
Assigned Amounts 9780				
Reserve for Economic Uncertainties 9789		\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ (0)	\$ (11,012)	\$ -	\$ (11,012)

*Net Increase (Decrease) in Fund Balance

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

William S. Hart Union High School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Bargaining Unit:

Hart District Management Association

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board-Approved Budget Before Settlement (As of 07/01/2018)	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	\$ 202,387,979	\$ -	\$ 202,387,979
Federal Revenue	8100-8299	\$ 8,783,534	\$ -	\$ 8,783,534
Other State Revenue	8300-8599	\$ 18,247,395	\$ -	\$ 18,247,395
Other Local Revenue	8600-8799	\$ 14,210,552	\$ -	\$ 14,210,552
TOTAL REVENUES		\$ 243,629,460	\$ -	\$ 243,629,460
EXPENDITURES				
Certificated Salaries	1000-1999	\$ 104,225,774	\$ 266,176	\$ 104,491,950
Classified Salaries	2000-2999	\$ 38,483,871	\$ 55,789	\$ 38,539,660
Employee Benefits	3000-3999	\$ 56,385,391	\$ 69,604	\$ 56,454,995
Books and Supplies	4000-4999	\$ 12,107,554	\$ -	\$ 12,107,554
Services and Other Operating Expenditures	5000-5999	\$ 27,494,345	\$ -	\$ 27,494,345
Capital Outlay	6000-6999	\$ 70,869	\$ -	\$ 70,869
Other Outgo (excluding Indirect Costs)	7100-7299 7400-7499	\$ 991,368	\$ -	\$ 991,368
Transfers of Indirect Costs	7300-7399	\$ (246,556)	\$ -	\$ (246,556)
TOTAL EXPENDITURES		\$ 239,512,616	\$ 391,569	\$ 239,904,185
OTHER FINANCING SOURCES/USES				
Transfer In and Other Sources	8900-8979	\$ 325,427	\$ -	\$ 325,427
Transfers Out and Other Uses	7600-7699	\$ 8,232,321	\$ -	\$ 8,232,321
Contributions	8980-8999	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*		\$ (3,790,050)	\$ (391,569)	\$ (4,181,619)
BEGINNING FUND BALANCE				
Audit Adjustments/Other Restatements	9791	\$ 32,812,752	\$ -	\$ 32,812,752
	9793/9795	\$ -	\$ -	\$ -
ENDING FUND BALANCE		\$ 29,022,702	\$ (391,569)	\$ 28,631,133
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable	9711-9719	\$ -	\$ -	\$ -
Restricted	9740	\$ 2,554,907	\$ -	\$ 2,554,907
Committed	9750-9760	\$ -	\$ -	\$ -
Assigned	9780	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties	9789	\$ 7,432,348	\$ -	\$ 7,432,348
Unassigned/Unappropriated Amount	9790	\$ 19,035,448	\$ (391,569)	\$ 18,643,879

*Net Increase (Decrease) in Fund Balance

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

William S. Hart Union High School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**Fund 11 - Adult Education Fund**

Bargaining Unit:

Hart District Management Association

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 07/01/2018)	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				
Federal Revenue 8100-8299	\$ 80,533		\$ -	\$ 80,533
Other State Revenue 8300-8599	\$ 875,146		\$ -	\$ 875,146
Other Local Revenue 8600-8799	\$ 63,464		\$ -	\$ 63,464
TOTAL REVENUES	\$ 1,019,143		\$ -	\$ 1,019,143
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 430,013	\$ 1,074	\$ -	\$ 431,087
Classified Salaries 2000-2999	\$ 215,118	\$ 307	\$ -	\$ 215,425
Employee Benefits 3000-3999	\$ 158,096	\$ -	\$ -	\$ 158,096
Books and Supplies 4000-4999	\$ 54,750		\$ -	\$ 54,750
Services and Other Operating Expenditures 5000-5999	\$ 131,021		\$ -	\$ 131,021
Capital Outlay 6000-6999	\$ 232,512		\$ -	\$ 232,512
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ 10,000		\$ -	\$ 10,000
Transfers of Indirect Costs 7300-7399	\$ 74,196		\$ -	\$ 74,196
TOTAL EXPENDITURES	\$ 1,305,706	\$ 1,381	\$ -	\$ 1,307,087
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ (286,563)	\$ (1,381)	\$ -	\$ (287,944)
BEGINNING FUND BALANCE 9791	\$ 331,552			\$ 331,552
Audit Adjustments/Other Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 44,989	\$ (1,381)	\$ -	\$ 43,608
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted 9740	\$ 20,988	\$ -	\$ -	\$ 20,988
Committed 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned 9780	\$ 24,001	\$ -	\$ -	\$ 24,001
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ -	\$ (1,381)	\$ -	\$ (1,381)

*Net Increase (Decrease) in Fund Balance

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

William S. Hart Union High School District

Hart District Management Association

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

Page 4a: Unrestricted General Fund	Amount	E
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

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

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

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

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

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

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

Additional Comments:

Explanation

William S. Hart Union High School District

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

Bargaining Unit:

Hart District Management Association

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	\$ 202,387,979	\$ -	\$ -
Federal Revenue 8100-8299	\$ 70,000	\$ -	\$ -
Other State Revenue 8300-8599	\$ 11,794,366	\$ -	\$ -
Other Local Revenue 8600-8799	\$ 1,580,600	\$ -	\$ -
TOTAL REVENUES	\$ 215,832,945	\$ -	\$ -
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 84,716,785	\$ -	\$ -
Classified Salaries 2000-2999	\$ 23,869,124	\$ -	\$ -
Employee Benefits 3000-3999	\$ 42,599,757	\$ -	\$ -
Books and Supplies 4000-4999	\$ 7,166,300	\$ -	\$ -
Services and Other Operating Expenditures 5000-5999	\$ 17,540,654	\$ -	\$ -
Capital Outlay 6000-6999	\$ -	\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299 7400-7499	\$ 140,000	\$ -	\$ -
Transfers of Indirect Costs 7300-7399	\$ (701,464)	\$ -	\$ -
Other Adjustments			\$ -
TOTAL EXPENDITURES	\$ 175,331,156	\$ -	\$ -
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ 325,427	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 8,232,321	\$ -	\$ -
Contributions 8980-8999	\$ (35,931,511)	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ (3,336,616)	\$ -	\$ -
BEGINNING FUND BALANCE 9791	\$ 29,423,854	\$ 26,087,239	\$ 26,087,239
Audit Adjustments/Other Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 26,087,239	\$ 26,087,239	\$ 26,087,239
COMPONENTS OF ENDING FUND BALANCE:			
Nonspendable 9711-9719	\$ -	\$ -	\$ -
Restricted 9740			
Committed 9750-9760	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ 7,432,348	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 18,654,890	\$ 26,087,239	\$ 26,087,239

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

William S. Hart Union High School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Restricted General Fund MYP

Bargaining Unit:

Hart District Management Association

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	\$ -	\$ -	\$ -
Federal Revenue 8100-8299	\$ 8,713,534	\$ -	\$ -
Other State Revenue 8300-8599	\$ 6,453,029	\$ -	\$ -
Other Local Revenue 8600-8799	\$ 12,629,952	\$ -	\$ -
TOTAL REVENUES	\$ 27,796,515	\$ -	\$ -
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 19,775,165	\$ -	\$ -
Classified Salaries 2000-2999	\$ 14,670,536	\$ -	\$ -
Employee Benefits 3000-3999	\$ 13,855,238	\$ -	\$ -
Books and Supplies 4000-4999	\$ 4,941,254	\$ -	\$ -
Services and Other Operating Expenditures 5000-5999	\$ 9,953,691	\$ -	\$ -
Capital Outlay 6000-6999	\$ 70,869	\$ -	\$ -
Other Outgo (excluding Indirect Costs) 7100-7299	\$ 851,368	\$ -	\$ -
7400-7499			
Transfers of Indirect Costs 7300-7399	\$ 454,908	\$ -	\$ -
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 64,573,029	\$ -	\$ -
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -
Contributions 8980-8999	\$ 35,931,511	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ (845,003)	\$ -	\$ -
BEGINNING FUND BALANCE 9791	\$ 3,388,898	\$ 2,543,895	\$ 2,543,895
Audit Adjustments/Other Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 2,543,895	\$ 2,543,895	\$ 2,543,895
COMPONENTS OF ENDING FUND BALANCE:			
Nonspendable 9711-9719	\$ -	\$ -	\$ -
Restricted 9740	\$ 2,554,907	\$ -	\$ -
Committed 9750-9760			
Assigned 9780			
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ (11,012)	\$ 2,543,895	\$ 2,543,895

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

William S. Hart Union High School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund MYP

Bargaining Unit:

Hart District Management Association

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	\$ 202,387,979	\$ -	\$ -
Federal Revenue 8100-8299	\$ 8,783,534	\$ -	\$ -
Other State Revenue 8300-8599	\$ 18,247,395	\$ -	\$ -
Other Local Revenue 8600-8799	\$ 14,210,552	\$ -	\$ -
TOTAL REVENUES	\$ 243,629,460	\$ -	\$ -
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 104,491,950	\$ -	\$ -
Classified Salaries 2000-2999	\$ 38,539,660	\$ -	\$ -
Employee Benefits 3000-3999	\$ 56,454,995	\$ -	\$ -
Books and Supplies 4000-4999	\$ 12,107,554	\$ -	\$ -
Services and Other Operating Expenditures 5000-5999	\$ 27,494,345	\$ -	\$ -
Capital Outlay 6000-6999	\$ 70,869	\$ -	\$ -
Other Outgo (excuding Indirect Costs) 7100-7299 7400-7499	\$ 991,368	\$ -	\$ -
Transfers of Indirect Costs 7300-7399	\$ (246,556)	\$ -	\$ -
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 239,904,185	\$ -	\$ -
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ 325,427	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 8,232,321	\$ -	\$ -
Contributions 8980-8999	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ (4,181,619)	\$ -	\$ -
BEGINNING FUND BALANCE 9791	\$ 32,812,752	\$ 28,631,133	\$ 28,631,133
Audit Adjustments/Other Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 28,631,133	\$ 28,631,133	\$ 28,631,133
COMPONENTS OF ENDING FUND BALANCE:			
Nonspendable 9711-9719	\$ -	\$ -	\$ -
Restricted 9740	\$ 2,554,907	\$ -	\$ -
Committed 9750-9760	\$ -	\$ -	\$ -
Assigned 9780	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ 7,432,348	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ 18,643,879	\$ 28,631,133	\$ 28,631,133

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

William S. Hart Union High School District
Hart District Management Association

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)	\$ 248,136,506	\$ -	\$ -
b.	Less: Special Education Pass-Through Funds	\$ -	\$ -	\$ -
c.	Net Expenditures, Transfers Out, and Uses	\$ 248,136,506	\$ -	\$ -
d.	State Standard Minimum Reserve Percentage for this District Enter percentage →	0.00%	0.00%	0.00%
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)	\$ -	\$ -	\$ -

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

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9789)	\$ 7,432,348	\$ -	\$ -
b.	General Fund Budgeted Unrestricted Unassigned/Unappropriated Amount (9790)	\$ 18,654,890	\$ 26,087,239	\$ 26,087,239
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	\$ 26,087,239	\$ 26,087,239	\$ 26,087,239
f.	Reserve for Economic Uncertainties Percentage	10.51%	0.00%	0.00%

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?

William S. Hart Union High School District
Hart District Management Association

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	\$	392,950
General Fund balance Increase/(Decrease), Page 4c, Column 2	\$	(391,569)
Adult Education Fund balance Increase/(Decrease), Page 4d, Column 2	\$	(1,381)
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)	\$	(392,950)

Variance \$ 0

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)?	\$ (3,790,050)	(1.5%)	
Current FY Surplus/(Deficit) after settlement(s)?	\$ (4,181,619)	(1.7%)	
1st Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ -	#DIV/0!	
2nd Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ -	#DIV/0!	

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	\$ -	

Hart District Management Association

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				
b. Amount Change from Prior Year Funding per ADA		-	-	-
c. Percentage Change from Prior Year Funding per ADA		0.00%	0.00%	0.00%
d. Total Compensation Amount Change (from Page 1, Section A, Line 5)		392,949.69	167,912.43	170,431.11
e. Total Compensation Percentage Change (from Page 1, Section A, Line 5)		2.63%	1.09%	1.10%
f. Proposed agreement is within/exceeds change in LCFF Funding (f vs. e)		Exceeds	Exceeds	Exceeds

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 William S. Hart 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, 2017 to June 30, 2019.

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)
\$	-
\$	392,950
\$	(392,950)

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.

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 William S. Hart 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, 2017 to June 30, 2019.

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)
\$	-
\$	392,950
\$	(392,950)

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

Wade English

District Superintendent
(Signature)

8/14/18

Date

I hereby certify I am unable to certify

[Signature]

Chief Business Official
(Signature)

8/14/18

Date

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

William S. Hart Union High School District
Hart District Management Association

Assumptions and Explanations (enter or attach documentation)

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

All salaries are calculated in the subsequent years using newly negotiated increases and 1.5% additional to reflect step and column movement.

One time / off schedule payment of 2% based on July 1, 2017 salary rate.

LCFF Revenue in current and two subsequent years is calculated using State of CA adopted budget and SSC & DOF projections for COLA, PERS, and STRS.

Concerns regarding affordability of agreement in subsequent years (if any):

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.

Wm. S. Hart Union HSD

District Name

Vicki Engbrecht

District Superintendent

(Signature)

8/14/18

Date

Ralph Peschek, Chief Financial Officer

Contact Person

661-259-0033 x254

Phone

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on September 5, 2018, took action to approve the proposed agreement with the Hart District Management Association 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.