PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

Name of School District:	Marysville Joint Unified School District
Name of Bargaining Unit:	Operating Engineers #3
Certificated, Classified, Other:	Classified

The proposed agreement covers the period beginning:

July 1, 2012 and ending:

June 30, 2014

(date)

(date)

The Governing Board will act upon this agreement on: February 26, 2013

(date)

A. Proposed Change in Compensation

	Compensation	Annual Cost Prior to			mpact of Proposed Ag	
		Proposed Agreemage 2012-13 as of 12-11		Year 1 Increase/(Decrease) 2012-13	Year 2 Increase/(Decrease) 2013-14	Year 3 Increase/(Decrease) N/A
1	Salary Schedule (This is to include Step and Column, which is also reported separately in Item 6.)	\$ 6,254,6		\$ 59,420		
				0.95%	3.80%	
2	Other Compensation - Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.					
				0.00%		
	Description of Other Compensation					
	Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$ 1,554,9	15	\$ 14,772	\$ 59,648	
į				0.95%	3.80%	
4	Health/Welfare Benefits		The second of th			
5	Total Compensation - Add Items 1 through 4 to equal 5	\$ 7,809,6	00	\$ 74,192	\$ 299,584	
				0.95%	3.80%	
6	Step and Column - Due to movement plus any changes due to settlement. This is a subset of Line No. 1.					
	Total Number of Represented Employees (Use FTEs if appropriate)	117	7.67	14.6/ 34-2-4-30-34-14-6/		
8	Total Compensation - <u>Average</u> Cost per Employee	\$ 66,3	69	\$ 631	\$ 2,546	
			19-12	0.95%	3.80%	

9.	What was the negotiated percentage increase approved? For example, if the increase in "Year 1" was for less than a full year, what is the annualized percentage of that increase for "Year 1"?
	The District agrees to pay each employee a salary increase of 3.8% effective April 1, 2013. This amounts to an annualized percentage increase of .95% for 12/13. The increase to the salaries/benefits continues at 3.8% for 13/14 and is ongoing.
10.	Were any additional steps, columns, or ranges added to the schedules? (If yes, please explain.)
	N/A
11.	Please include comments and explanations as necessary. (If more room is necessary, please attach an additional sheet.)
	1. Vacation accruals amended to: after twelve (12) years of service and beginning the 13th year of service, full-time employees shall accrue vacation at the rate of one and one-half (1 1/2) working days per month worked. 2. District shall pay \$150 per year footwear allowance to employees in designated categories.
12.	Does this bargaining unit have a negotiated cap for Health and Welfare benefits? Yes X No
	If yes, please describe the cap amount.
	District pays \$898.00 per month per employee.
В.	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.)
	District Estimates approximately 39% of the total settlement will be assumed by Restricted Programs. These programs must assume the increased costs of the proposed settlement within their current allocations.

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

This Agreement is intended to close bargaining for the 2012-13 and 2013-14 school years. However, in the event that one (1), or more, bargaining group negotiates a greater outcome, traditional reopeners shall apply for the 2013-14 school year.

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

"Deficit Financing" is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

The District anticipates a level of deficit spending, however, the District has sufficient fund balance for the salary increase and anticipates future funding increases from revenue generated by the Governor's proposed Local Control Funding Formula (LCFF) to fully fund the cost.

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

N/A

G. Source of Funding for Proposed Agreement

1. Current Year

The District plans to use a portion of its unappropriated fund balance to fund the proposed agreement in the current year.

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

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.)

The District has sufficient fund balance and anticipates funding the ongoing obligations in subsequent years using revenue generated by the Governor's proposed Local Control Funding Formula.

Restricted General Fund

Bargaining Unit:

Bargaining Unit:		 	OES							
	Column 1			Column 2	Column 3			Column 4		
	Ap Be:			Adjustments as a Result of Settlement		Other Revisions	Total Current Budge (Columns 1+2+3)			
REVENUES		The second secon	d.				7.72			
Revenue Limit Sources (8010-8099)	\$	2,169,970	\$	-	\$		\$	2,169,970		
Remaining Revenues (8100-8799)	\$	19,196,318	\$		\$	₩	\$	19,196,318		
TOTAL REVENUES	\$	21,366,288	\$		\$	-	\$	21,366,288		
EXPENDITURES				And the second s						
Certificated Salaries (1000-1999)	\$	7,654,102	\$	-	\$	-	\$	7,654,102		
Classified Salaries (2000-2999)	\$	6,422,185	\$	23,054	\$	<u> </u>	\$	6,445,239		
Employee Benefits (3000-3999)	\$	5,140,062	\$	5,731	\$	7	\$	5,145,793		
Books and Supplies (4000-4999)	\$	4,458,580	\$	F	\$	4	\$	4,458,580		
Services, Other Operating Expenses (5000-5999)	\$	3,735,452	\$	· ·	\$	-	\$	3,735,452		
Capital Outlay (6000-6599)	\$	138,650	\$		\$	-	\$	138,650		
Other Outgo (7100-7299) (7400-7499)	\$	1,618,107	\$	_	\$	н	\$	1,618,107		
Direct Support/Indirect Cost (7300-7399)	\$	521,146	\$	м	\$	-	\$	521,146		
								Section 1 and 1 an		
TOTAL EXPENDITURES	\$	29,688,284	\$	28,785	\$\$	-	\$	29,717,069		
OPERATING SURPLUS (DEFICIT)	\$	(8,321,996)	\$	(28,785)	\$	-	\$	(8,350,781)		
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$	-	\$,	\$	**	\$	-		
TRANSFERS OUT & OTHER USES (7610-7699)	\$	=	\$,	\$	-	\$	•		
CONTRIBUTIONS (8980-8999)	\$	7,102,582	\$	*	\$	-	\$	7,102,582		
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$	(1,219,414)	\$	(28,785)	\$	-	\$	(1,248,199)		
	Pacific A	A CONTROL OF THE RESERVE OF THE PROPERTY OF TH		American Control of Co		The second secon		And the second s		
BEGINNING FUND BALANCE	\$	1,941,443		Annual Control of the		A CONTROL OF THE CONT	\$	1,941,443		
Prior-Year Adjustments/Restatements (9793/9795)	\$	-					\$			
ENDING FUND BALANCE	\$	722,029	\$	(28,785)	\$	•	\$	693,244		
COMPONENTS OF ENDING BALANCE:										
Reserved Amounts (9711-9740)	\$		\$	H	\$	-	\$	-		
Reserved for Economic Uncertainties (9770)	\$	#	\$	-	\$,	\$			
Designated Amounts (9775-9780)	\$	-	\$	-	\$	**	\$			
Unappropriated Amount (9790)	\$	722,029	\$	(28,785)	\$		\$	693,244		

^{*} Please see question #5 on page 7.

Unrestricted General Fund

Bargaining Unit:

Bargaining Unit:			OES							
•	Column 1			Column 2	Column 3			Column 4		
	Ar Be			Adjustments as a Result of Settlement		Other Revisions	Total Current Budget (Columns 1+2+3)			
REVENUES										
Revenue Limit Sources (8010-8099)	\$		\$		\$	<u></u>	\$	44,741,768		
Remaining Revenues (8100-8799)	\$	10,048,831	\$	*	\$	*	\$	10,048,831		
TOTAL REVENUES	\$	54,790,599	\$	ŭ	\$	u	\$	54,790,599		
EXPENDITURES			1					The second secon		
Certificated Salaries (1000-1999)	\$	27,267,646	\$	ы	\$		\$	27,267,646		
Classified Salaries (2000-2999)	\$	5,838,904	\$	36,366	\$	=	\$	5,875,270		
Employee Benefits (3000-3999)	\$	10,664,044	\$	9,041	\$	m	\$	10,673,085		
Books and Supplies (4000-4999)	\$	1,087,063	\$	-	\$	-	\$	1,087,063		
Services, Other Operating Expenses (5000-5999)	\$	5,431,816	\$	-	\$	-	\$	5,431,816		
Capital Outlay (6000-6599)	\$	50,723	\$	H	\$	-	\$	50,723		
Other Outgo (7100-7299) (7400-7499)	\$	₩	\$	-	\$	-	\$	H		
Direct Support/Indirect Cost (7300-7399)	\$	(1,390,263)	\$	-	\$	₩	\$	(1,390,263)		
	Maria Company						e ver			
TOTAL EXPENDITURES	\$	48,949,933	\$	45,407	\$	ų	\$	48,995,340		
OPERATING SURPLUS (DEFICIT)	\$	5,840,666	\$	(45,407)	\$	in the second se	\$	5,795,259		
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$	433,391	\$	м	\$	-	\$	433,391		
TRANSFERS OUT & OTHER USES (7610-7699)	\$	н	\$	-	\$	-	\$			
CONTRIBUTIONS (8980-8999)	\$	(7,102,582)	\$	-	\$	•	\$	(7,102,582)		
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$	(828,525)	\$	* (45,407)	\$	_	\$	(873,932)		
BEGINNING FUND BALANCE	\$	9,350,796					\$	9,350,796		
Prior-Year Adjustments/Restatements (9793/9795)	\$	-			Contract of		\$	•		
ENDING FUND BALANCE	\$	8,522,271	\$	(45,407)	\$	Marie Committee	\$	8,476,864		
COMPONENTS OF ENDING BALANCE:	25	The state of the s		and the second s	70.2	And the second of the second o				
Reserved Amounts (9711-9740)	\$	526,587	\$		\$		\$	526,587		
Reserved for Economic Uncertainties (9770)	\$	2,331,068	\$	-	\$. , , , , , , , , , , , , , , , , , , ,	\$	2,331,068		
Designated Amounts (9775-9780)	\$	731,160	\$	· -	\$	<u>ч</u>	\$	731,160		
Unappropriated Amount (9790)	\$	4,933,456	\$	(45,407)	\$	F	\$	4,888,049		

^{*} Please see question #5 on page 7.

Combined General Fund

Bargaining Unit:

Bargaining Unit:			UES							
		Column i		Column 2	Ĺ	Column 3		Column 4		
	Ap Bei	Latest Board proved Budget fore Settlement As of 2/12/13)		Adjustments as a Result of Settlement		Other Revisions		tal Current Budge Columns 1+2+3)		
REVENUES			10.00							
Revenue Limit Sources (8010-8099)	\$	46,911,738	\$	-	\$	-	\$	46,911,738		
Remaining Revenues (8100-8799)	\$	29,245,149	\$		\$	<u>u</u>	\$	29,245,149		
TOTAL REVENUES	\$	76,156,887	\$	-	\$	-	\$	76,156,887		
EXPENDITURES	Committee of the		A CONTROL	Control of the Contro		The Control of the Co		Application of the state of the		
Certificated Salaries (1000-1999)	\$	34,921,748	\$	-	\$	-	\$	34,921,748		
Classified Salaries (2000-2999)	\$	12,261,089	\$	59,420	\$		\$	12,320,509		
Employee Benefits (3000-3999)	\$	15,804,106	\$	14,772	\$		\$	15,818,878		
Books and Supplies (4000-4999)	\$	5,545,643	\$	-	\$	-	\$	5,545,643		
Services, Other Operating Expenses (5000-5999)	\$	9,167,268	\$		\$	ju	\$	9,167,268		
Capital Outlay (6000-6599)	\$	189,373	\$	-	\$		\$	189,373		
Other Outgo (7100-7299) (7400-7499)	\$	1,618,107	\$	-	\$	M	\$	1,618,107		
Direct Support/Indirect Cost (7300-7399)	\$	(869,117)	\$		\$	=	\$	(869,117)		
		A STATE OF THE PROPERTY OF T		per la man franchische der gestellt der gest				Strategy as a second of the se		
TOTAL EXPENDITURES	\$	78,638,217	\$	74,192	\$		\$	78,712,409		
OPERATING SURPLUS (DEFICIT)	\$	(2,481,330)	\$	(74,192)	\$	-	\$	(2,555,522)		
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$	433,391	\$		\$	<u>.</u>	\$	433,391		
TRANSFERS OUT & OTHER USES (7610-7699)	\$	-	\$	<u> </u>	\$	-	\$	<u></u>		
CONTRIBUTIONS (8980-8999)	\$		\$	-	\$	-	\$	4		
CURRENT YEAR INCREASE (DECREASE) IN				N. P.						
FUND BALANCE	\$	(2,047,939)	\$	(74,192)	\$		\$	(2,122,131)		
BEGINNING FUND BALANCE	\$	11,292,239					\$	11,292,239		
Prior-Year Adjustments/Restatements (9793/9795)	\$	-					\$	-		
ENDING FUND BALANCE	\$	9,244,300	\$	(74,192)	\$		\$	9,170,108		
COMPONENTS OF ENDING BALANCE:	77.7			The state of the s		A commodate Valley and (2 of Valley A) Way of Figure 16.		and trademic code (1,127 - 1,12) United that the contract of		
Reserved Amounts (9711-9740)	\$	526,587	\$		\$		\$	526,587		
Reserved for Economic Uncertainties (9770)	\$	2,331,068	\$	-	\$	7	\$	2,331,068		
Designated Amounts (9775-9780)	\$	731,160	\$	-	\$	-	\$	731,160		
Unappropriated Amount - Unrestricted (9790)	\$	4,933,456	\$	(45,407)	\$	-	\$	4,888,049		
Unappropriated Amount - Restricted (9790)	\$	722,029	\$	(28,785)	\$		\$	693,244		
Reserve for Economic Uncertainties Percentage		9.24%		The second secon				9.17%		
	l		Language 1			THE PARTY OF THE P	1			

^{*} Please see question #5 on page 7.

Adult Education Fund OE3

Bargaining Unit:

barganing Ome.	Column 1	Column 1 Column 2		Column 4		
	Latest Board Approved Budget Before Settlement (As of 2-12-13)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)		
REVENUES	The second secon	X				
Revenue Limit Sources (8010-8099)	-	\$ -	-	-		
Remaining Revenues (8100-8799)	\$ -	\$ -	-	\$ -		
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -		
EXPENDITURES						
Certificated Salaries (1000-1999)	\$ -	\$ -	\$ -	\$ -		
Classified Salaries (2000-2999)	\$ -	\$ 348	\$ -	\$ 348		
Employee Benefits (3000-3999)	\$ -	\$ 87	\$ -	\$ 87		
Books and Supplies (4000-4999)	\$ -	\$ -	\$ -	\$ -		
Services, Other Operating Expenses (5000-5999)	\$ -	\$ -	\$ -	\$ -		
Capital Outlay (6000-6999)	\$ -	\$ -	\$ -	\$ -		
Other Outgo (7100-7299) (7400-7499)	\$ -	\$ -	\$ -	\$ -		
Direct Support/Indirect Cost (7300-7399)	\$ -	\$ -	\$ -	\$ -		
TOTAL EXPENDITURES	\$ -	\$ 435	\$ -	\$ 435		
OPERATING SURPLUS (DEFICIT)	\$ -	\$ (435)	\$ -	\$ (435)		
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ -	\$ -	\$ -	\$ -		
TRANSFERS OUT & OTHER USES (7610-7699)	\$ -	\$ -	\$ ~	\$ -		
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ -	\$ (435)	\$ -	\$ (435)		
BEGINNING FUND BALANCE	\$ -			\$ -		
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -		
ENDING FUND BALANCE	\$ -	\$ (435)	\$ -	\$ (435)		
COMPONENTS OF ENDING BALANCE:	GIN. Dec					
Reserved Amounts (9711-9730)	\$ -	\$ -	\$ -	\$ -		
Reserved for Economic Uncertainties (9770)	\$ -	\$ -	\$ -	\$ -		
Board Designated Amounts (9775-9780)	\$ -	\$ -	\$ -	\$ -		
Unappropriated Amounts (9790)	\$ -	\$ (435)	\$ -	\$ (435)		

^{*} Please see question #5 on page 7.

Cafeteria Fund

Bargaining Unit:

Bargaining Unit:			OE3				_			
	<u> </u>			Column 2	Column 3			Column 4		
	В			Adjustments as a Result of Settlement		Other Revisions		tal Current Budget Columns 1+2+3)		
REVENUES	200									
Revenue Limit Sources (8010-8099)	\$	-	\$	w	\$	#	\$			
Remaining Revenues (8100-8799)	\$	5,604,500	\$		\$	-	\$	5,604,500		
TOTAL REVENUES	\$	5,604,500	\$	-	\$	-	\$	5,604,500		
EXPENDITURES						A CANADA CONTROL OF THE CONTROL OF T		A see American Teachers are a second as		
Certificated Salaries (1000-1999)	\$	7,724			\$	-	\$	7,724		
Classified Salaries (2000-2999)	\$	2,069,856	\$	9,773	\$	-	\$	2,079,629		
Employee Benefits (3000-3999)	\$	1,097,552	\$	2,429	\$	-	\$	1,099,981		
Books and Supplies (4000-4999)	\$	2,120,248	\$	-	\$		\$	2,120,248		
Services, Other Operating Expenses (5000-5999)	\$	132,640	\$	-	\$	₩	\$	132,640		
Capital Outlay (6000-6999)	\$	· · · · · · · · · · · · · · · · · · ·	\$	H	\$		\$	<u></u>		
Other Outgo (7100-7299) (7400-7499)	\$	240,000	\$	-	\$	+4	\$	240,000		
Direct Support/Indirect Cost (7300-7399)	\$	-	\$	NA	\$	-	\$	-		
TOTAL EXPENDITURES	\$	5,668,020	\$	12,202	\$	_	\$	5,680,222		
OPERATING SURPLUS (DEFICIT)	\$	(63,520)	\$	(12,202)	\$		\$	(75,722)		
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$	₩	\$		\$	-	\$			
TRANSFERS OUT & OTHER USES (7610-7699)	\$		\$	-	\$	\ \	\$			
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$	(63,520)	\$	(12,202)	\$	-	\$	(75,722)		
BEGINNING FUND BALANCE	\$						\$	And Andrews		
Prior-Year Adjustments/Restatements (9793/9795)	\$						\$			
ENDING FUND BALANCE	\$	(63,520)	\$	(12,202)	\$	And the second s	\$	(75,722)		
COMPONENTS OF ENDING BALANCE:	SECTION S				7					
Reserved Amounts (9711-9713)	\$	The state of the s	\$		\$	A policy of the part of the pa	\$	Account of the second of the s		
Reserved for Economic Uncertainties (9770)	\$	_	\$		\$		\$			
Board Designated Amounts (9775-9780)	\$		\$	-	\$	· · · · · · · · · · · · · · · · · · ·	\$			
Unappropriated Amounts (9790)	\$	(63,520)		(12,202)			\$	(75,722)		
(3,123)	Ĺ	(30,020)		(.2,202)	4		*	(10,122)		

^{*} Please see question #5 on page 7.

Child Development Fund

Bargaining Unit:

OE3 Column 4 Column 1 Column 2 Column 3 Other Revisions Total Current Budget Latest Board Adjustments as a (Columns 1+2+3) Result of Settlement Approved Budget Before Settlement (As of 2-12-13) REVENUES The second section of the sec \$ Revenue Limit Sources (8010-8099) \$ Remaining Revenues (8100-8799) \$ 1,706,244 \$ \$ \$ 1,706,244 1,706,244 TOTAL REVENUES \$ 1,706,244 \$ EXPENDITURES \$ \$ 516,887 Certificated Salaries (1000-1999) 516,887 \$ 599,016 Classified Salaries (2000-2999) \$ 598,447 \$ 569 \$ \$ Employee Benefits (3000-3999) 342,275 \$ 342,134 \$ 141 \$ Books and Supplies (4000-4999) \$ 131,151 \$ \$ \$ 131,151 Services, Other Operating Expenses (5000-5999) \$ 48,897 \$ \$ \$ 48,897 Capital Outlay (6000-6999) \$ \$ \$ \$ Other Outgo (7100-7299) (7400-7499) \$ 95,995 \$ \$ \$ 95,995 Direct Support/Indirect Cost (7300-7399) \$ \$ \$ TOTAL EXPENDITURES \$ 1,733,511 \$ 710 \$ 1,734,221 OPERATING SURPLUS (DEFICIT) \$ (27, 267)\$ (710)\$ (27,977)TRANSFERS IN & OTHER SOURCES (8910-8979) \$ \$ \$ TRANSFERS OUT & OTHER USES (7610-7699) \$ \$ \$ \$ CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE \$ (27,267)(710)(27,977)BEGINNING FUND BALANCE 131,173 \$ 131,173 Prior-Year Adjustments/Restatements (9793/9795) \$ ENDING FUND BALANCE \$ 103,196 103,906 (710)COMPONENTS OF ENDING BALANCE: Reserved Amounts (9711-9713) \$ \$ \$ Reserved for Economic Uncertainties (9770) \$ \$ \$ \$ Board Designated Amounts (9780) \$ \$ Unappropriated Amounts (9790) \$ 103,906 \$ (710)\$ 103,196 Reserve for Economic Uncertainties Percentage 5.99% 5,95%

^{*} Please see question #5 on page 7.

Fund: Facilities Fund 25

OE3 Bargaining Unit: Column 1 Column 2 Column 3 Column 4 Other Revisions Total Current Budget Latest Board Adjustments as a Result of Settlement (Columns 1+2+3) Approved Budget Before Settlement (As of 10-31-12) REVENUES Revenue Limit Sources (8010-8099) \$ Remaining Revenues (8100-8799) 300,000 300,000 \$ \$ TOTAL REVENUES 300,000 300,000 \$ EXPENDITURES Certificated Salaries (1000-1999) Classified Salaries (2000-2999) \$ 420,858 421,732 874 \$ Employee Benefits (3000-3999) 181,277 217 \$ 181,494 Books and Supplies (4000-4999) \$ 110,850 \$ \$ 110.850 Services, Other Operating Expenses (5000-5999) 458,557 \$ 458,557 Capital Outlay (6000-6999) \$ 2,031,653 \$ \$ 2,031,653 Other Outgo (7100-7299) (7400-7499) \$ 554,722 \$ \$ 554,722 Direct Support/Indirect Cost (7300-7399) \$ \$ \$ TOTAL EXPENDITURES \$ 3,757,917 \$ 1,091 \$ 3,759,008 OPERATING SURPLUS (DEFICIT) \$ (3,457,917)\$ (1,091)\$ \$ (3,459,008)TRANSFERS IN & OTHER SOURCES (8910-8979) \$ \$ TRANSFERS OUT & OTHER USES (7610-7699) \$ \$ CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE (3,457,917)(1.091)(3,459,008)BEGINNING FUND BALANCE \$ Prior-Year Adjustments/Restatements (9793/9795) ENDING FUND BALANCE (3.457.917)(1,091)\$ (3,459,008)COMPONENTS OF ENDING BALANCE: Reserved Amounts (9711-9740) \$ \$ \$ Reserved for Economic Uncertainties (9770) \$ \$ \$ Board Designated Amounts (9775-9780) \$ \$ \$ Unappropriated Amounts (9790) (3,457,917)(1.091)\$ (3,459,008)

^{*} Please see question #5 on page 7.

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund

Bargaining Unit:

		FY 2012-13		FY 2013-14	FY 2014-15		
		Current Budget	1	t Subsequent Year		nd Subsequent Year	
	A.	fter Settlement	<i>F</i>	After Settlement		After Settlement	
REVENUES							
Revenue Limit Sources (8010-8099)	\$	46,911,738	\$	47,818,536	\$	48,918,330	
Remaining Revenues (8100-8799)	\$	29,245,149	\$	26,162,817	\$	26,221,623	
TOTAL REVENUES	\$	76,156,887	\$	73,981,353	\$	75,139,953	
EXPENDITURES			Silver In Co.	The same No. Street, by Miller and Street,			
Certificated Salaries (1000-1999)	\$	34,921,748	\$	32,372,474	\$	32,832,544	
Classified Salaries (2000-2999)	\$	12,320,509	\$	12,428,446	\$	12,478,175	
Employee Benefits (3000-3999)	\$	15,818,878	\$	15,584,364	\$	15,457,273	
Books and Supplies (4000-4999)	\$	5,545,643	\$	5,419,065	\$	5,185,875	
Services, Other Operating Expenses (5000-5999)	\$	9,167,268	\$	9,340,926	\$	8,828,175	
Capital Outlay (6000-6999)	\$	189,373	\$	100,000	\$	125,000	
Other Outgo (7100-7299) (7400-7499)	\$	1,618,107	\$	1,618,107	\$	1,618,107	
Direct Support/Indirect Cost (7300-7399)	\$	(869,117)	\$	(1,075,000)	\$	(725,000)	
	The state of the s	Control of the contro	A CONTROL OF THE PARTY OF THE P	And the second s		A service of the serv	
TOTAL EXPENDITURES	\$	78,712,409	\$	75,788,382	\$	75,800,149	
OPERATING SURPLUS (DEFICIT)	\$	(2,555,522)	\$	(1,807,029)	\$	(660,196)	
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$	433,391	\$		\$	-	
TRANSFERS OUT & OTHER USES (7610-7699)	\$	-	\$	•	\$	-	
CURRENT YEAR INCREASE (DECREASE) IN FUND	 			,			
BALANCE	\$	(2,122,131)	\$	(1,807,029)	\$ 	(660,196)	
BEGINNING FUND BALANCE	\$	11,292,239	\$	9,170,108	\$	7,363,079	
ENDING FUND BALANCE	\$	9,170,108		7,363,079	\$	6,702,883	
COMPONENTS OF ENDING BALANCE:	Ψ		ψ	7,505,075	Ψ 30-26-51	0,702,003	
Reserved Amounts (9711-9740)	\$	526,587	Ф	455,000	<u>ф</u>	AEE OOO	
· · · · · · · · · · · · · · · · · · ·	ļ		\$	455,000	\$	455,000	
Reserved for Economic Uncertainties - Unrestricted (9770)	\$	2,331,068	\$	2,273,651	\$	2,274,004	
Reserved for Economic Uncertainties - Restricted (9770)	\$	J	\$	-	\$	-	
Board Designated Amounts (9775-9780)	\$	731,160	\$	437,749	\$	437,749	
Unappropriated Amounts - Unrestricted (9790)	\$	4,888,049	\$	4,196,679	\$	3,536,130	
Unappropriated Amounts - Restricted (9790)	\$	693,244	\$	₩	\$	<u> </u>	

J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Mandated Reserve Standard

		Current FY 2012-13	rst Subsequent FY 2013-14	Sec	ond Subsequent FY 2014-15
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 78,712,409	\$ 75,788,382	\$	75,800,149
b.	State Standard Minimum Reserve Percentage for this District Enter percentage:	3.00%	3.00%	,	3.00%
c.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a times Line b. OR \$50,000	\$ 2,361,372	\$ 2,273,651	\$	2,274,004

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

	General Fund Budgeted Unrestricted			
a,	Designated for Economic Uncertainties (9770)	\$ 2,331,068	\$ 2,273,651	\$ 2,274,004
	General Fund Budgeted Unrestricted			
b.	Unappropriated Amount (9790)	\$ 4,888,049	\$ 4,196,679	\$ 3,536,130
	Special Reserve Fund (Fund 17) Budgeted			
c.	Designated for Economic Uncertainties (9770)	\$ 	\$ 	\$
	Special Reserve Fund (Fund 17) Budgeted			
d.	Unappropriated Amount (9790)	\$ -	\$ <u></u>	\$
g.	Total Available Reserves	\$ 7,219,117	\$ 6,470,330	\$ 5,810,134
h.	Reserve for Economic Uncertainties Percentage	9.17%	8.54%	7.67%

<i>3</i> . Do ui	nrestricted reserves meet the state minimum reserve amount?		
	Current FY 2012-13	Yes X	No [
	T1 + G 1 + 2 TX 2010 14	X7 X7	1. Y

First Subsequent FY 2013-14
Second Subsequent FY 2014-15
Yes X
No
No

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

5.	If the total amount of the adjustment in Column 2 on Page 4 does not agree with the amount of the Total Compensation Increase in Section A, Line 5, Page 1 (i.e., increase was partially budgeted), explain the variance below:
	No Variance
6.	Please include any additional comments and explanations of Page 4 as necessary:
	N/A

K. SALARY NOTIFICATION REQUIREMENT

The following section is applicable and should be completed when any Salary/Benefit Negotiations are settled after the district's final budget has been adopted.

COMPARISON OF PROPOSED AGREEMENT TO CHANGE IN DISTRICT BASE REVENUE LIMIT

(a)	Current Year Base Revenue Limit (BRL) per ADA:	\$	6,712.87	(Estimated)
(b)	Prior Year Base Revenue Limit (BRL) per ADA	_\$_	6,500.87	(Actual)
(c)	Amount of Current Year Increase: (a) minus (b)	\$	212.00	
(d)	Percentage Increase in BRL per ADA: (c) divided by (b)			3.26%
(e)	Change in Deficit % from PY to CY: (Enter as a %)			-3.26%
(f)	Percentage Increase in BRL after deficit:			0,00%
(g)	Total Compensation Percentage Increase from Section A, Line 5, Page 1 for current year (Year 1)			0.95%

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

This disclosure document is intended to assist the district's Governing Board in determining whether the district can meet the costs incurred under the tentative Collective Bargaining Agreement in the current and subsequent fiscal years. This certification page should be signed by the Superintendent and Chief Business Official at the time of public disclosure. Absence of one or both of the signatures should serve as a "red flag" to the district's Governing Board, however, it does not prevent them from taking action on the agreement.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Official of the Marysville Joint Unified School District, hereby certify that the District can meet the costs incurred under this Collective Bargaining Agreement between the District and OE3, during the term of the agreement from 7/1/12 to 6/30/14.

Budget Adjustment Categories:		
		Budget Adjustment Increase (Decrease)
Revenues/Other Financing Sources	\$	
Expenditures/Other Financing Uses	\$_	74,192
Ending Fund Balance Increase (Decrease)	\$	(74,192)
Subsequent Years		
Budget Adjustment Categories:	_	Budget Adjustment Increase (Decrease)
Revenues/Other Financing Sources	\$	
Expenditures/Other Financing Uses	\$_	74,192
Ending Fund Balance Increase (Decrease)	\$	(74,192)
If the district does not adopt all of the revisions to its budget need the agreement at the time of the approval of the proposed col superintendent of schools is required to issue a qualified or negat interim report.	lective bar	gaining agreement, the cou
Certifications (check one & sign) I hereby certify I am unable to certify		

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

Chief Business Official (Signature)

M. CERTIFICATION FORM NO. 2

The disclosure document must be signed by the district Superintendent or designee 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 implica is submitted to the Governing Board for public disclosure of the major proving the "Public Disclosure of Proposed Collective Bargaining Agreement") in AB 1200 and Government Code Section 3547.5.	isions of the agreement (as provided
District Superintendent (or Designee) (Signature)	220 Bate
Mark Allgire, Assistant Superintendent, Business Services	530-749-6115
Contact Person	Phone
After public disclosure of the major provisions contained in this summary meeting on 2/26/13, took action to approve the proposed Agreement with	
President (or Clerk), Governing Board (Signature)	Date

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

PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

Name of School District: Marysville Joint Unified School District

Name of Bargaining Unit: CSEA #326

Certificated, Classified, Other: Classified

The proposed agreement covers the period beginning:

July 1, 2012 (date) and ending:

June 30, 2014

(date)

The Governing Board will act upon this agreement on:

February 26, 2013

(date)

A. Proposed Change in Compensation

	Compensation		Annual Cost Prior to	Fiscal Impact of Proposed Agreement								
			osed Agreement 13 as of 12-12-13	Incre	Year 1 ase/(Decrease) 2012-13	Incr	Year 2 ease/(Decrease) 2013-14	Year 3 Increase/(Decrease) N/A				
1	Salary Schedule (This is to include Step and Column, which is also reported separately in Item 6.)	\$	4,113,251	\$	39,076	\$	157,788					
					0.95%		3.80%					
2	Other Compensation - Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.											
	Description of Other Compensation											
3	Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$	1,022,554	\$	9,714	\$	39,226					
					0.95%		3.80%					
4	Health/Welfare Benefits											
5	Total Compensation - Add Items 1 through 4 to equal 5	\$	5,135,805	\$	48,790	\$	197,014					
L			E jedenska s		0.95%		3.80%					
6	Step and Column - Due to movement plus any changes due to settlement. This is a subset of Line No. 1.											
7	Total Number of Represented Employees (Use FTEs if appropriate)		76.28		76.28		76-28					
8	Total Compensation - <u>Average</u> Cost per Employee	\$	67,328	\$	640	\$	2,583					
					0.95%		3.80%					

9.	What was the negotiated percentage increase approved? For example, if the increase in "Year 1" was for less than a full year, what is the annualized percentage of that increase for "Year 1"?
	The District agrees to pay each employee a salary increase of 3.8% effective April 1, 2013. This amounts to an annualized percentage increase of .95% for 12/13. The increase to the salaries/benefits continues at 3.8% for 13/14 and is ongoing.
10.	Were any additional steps, columns, or ranges added to the schedules? (If yes, please explain.)
	N/A
11.	Please include comments and explanations as necessary. (If more room is necessary, please attach an additional sheet.)
	N/A
12.	Does this bargaining unit have a negotiated cap for Health and Welfare benefits? Yes X No
	If yes, please describe the cap amount.
	District pays \$776.03 per month per employee.
В.	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.)
	District Estimates approximately 100% of the total settlement will be assumed by Restricted Programs. These programs must assume the increased costs of the proposed settlement within their current allocations.

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

This Agreement is intended to close bargaining for the 2012-13 and 2013-14 school years. However, in the event that one (1), or more, bargaining group negotiates a greater outcome, traditional reopeners shall apply for the 2013-14 school year.

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

"Deficit Financing" is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

The District anticipates a level of deficit spending, however, the District has sufficient fund balance for the salary increase and anticipates future funding increases from revenue generated by the Governor's proposed Local Control Funding Formula (LCFF) to fully fund the cost.

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

N/A

G. Source of Funding for Proposed Agreement

1. Current Year

The District plans to use a portion of its unappropriated fund balance to fund the proposed agreement in the current year.

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

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.)

The District has sufficient fund balance and anticipates funding the ongoing obligations in subsequent years using revenue generated by the Governor's proposed Local Control Funding Formula.

Unrestricted General Fund

Bargaining Unit:

CSEA #326

Bargaining Unit:		CSEA				
	Column 1			Column 4		
	Latest Board Approved Budget Before Settlement (As of 2/12/13)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)		
REVENUES		The second secon				
Revenue Limit Sources (8010-8099)	\$ 44,741,768	\$ -	\$ -	\$ 44,741,768		
Remaining Revenues (8100-8799)	\$ 10,048,831	\$	\$ -	\$ 10,048,831		
TOTAL REVENUES	\$ 54,790,599	-	\$ -	\$ 54,790,599		
EXPENDITURES			County of the co			
Certificated Salaries (1000-1999)	\$ 27,267,646	-	\$ -	\$ 27,267,646		
Classified Salaries (2000-2999)	\$ 5,838,904	\$ -	\$ -	\$ 5,838,904		
Employee Benefits (3000-3999)	\$ 10,664,044	\$ -	\$ -	\$ 10,664,044		
Books and Supplies (4000-4999)	\$ 1,087,063	\$ -	\$ -	\$ 1,087,063		
Services, Other Operating Expenses (5000-5999)	\$ 5,431,816	\$ -	\$ -	\$ 5,431,816		
Capital Outlay (6000-6599)	\$ 50,723	\$ -	\$ -	\$ 50,723		
Other Outgo (7100-7299) (7400-7499)	\$ -	\$ -	\$ -	\$ -		
Direct Support/Indirect Cost (7300-7399)	\$ (1,390,263)	\$ -	\$ -	\$ (1,390,263)		
	A second section of the section of the second section of the section of the second section of the second section of the section o					
TOTAL EXPENDITURES	\$ 48,949,933	\$ -	\$ -	\$ 48,949,933		
OPERATING SURPLUS (DEFICIT)	\$ 5,840,666	\$ -	\$ -	\$ 5,840,666		
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ 433,391	\$ -	\$ -	\$ 433,391		
TRANSFERS OUT & OTHER USES (7610-7699)	\$ -	\$ -	\$ -	\$ -		
CONTRIBUTIONS (8980-8999)	\$ (7,102,582)	\$ -	\$ -	\$ (7,102,582)		
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (828,525)	\$ -	\$ -	\$ (828,525)		
BEGINNING FUND BALANCE	\$ 9,350,796			\$ 9,350,796		
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -		
ENDING FUND BALANCE	\$ 8,522,271	\$ -	\$ -	\$ 8,522,271		
COMPONENTS OF ENDING BALANCE:	And the second s	A PART VIII AND A PART VIII AN	A Company of the Comp	A Company of the Comp		
Reserved Amounts (9711-9740)	\$ 526,587	\$ -	\$ -	\$ 526,587		
Reserved for Economic Uncertainties (9770)	\$ 2,331,068	\$ -	\$ -	\$ 2,331,068		
Designated Amounts (9775-9780)	\$ 731,160	\$ -	\$ -	\$ 731,160		
Unappropriated Amount (9790)	\$ 4,933,456	\$	\$ -	\$ 4,933,456		

^{*} Please see question #5 on page 7.

Restricted General Fund

Bargaining Unit:

CSEA #326

Bargaining Unit:				CSEA							
	Colum	n (Colu	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Column 4			
	Latest B Approved ! Before Sett (As of 2/1	Budget lement	Adjustme Result of S		Otl	ner Revisions		al Current Budget Columns 1+2+3)			
REVENUES	A Committee of the comm			100 mm		Photogram and the second and the sec	- Linux				
Revenue Limit Sources (8010-8099)	•		\$	-	\$	bart .	\$	2,169,970			
Remaining Revenues (8100-8799)			\$	-	\$	-	\$	19,196,318			
TOTAL REVENUES	\$ 21,3	66,288	\$	-	\$	<u>-</u>	\$	21,366,288			
EXPENDITURES						Addition Billion des		A series of the			
Certificated Salaries (1000-1999)			\$	ı	\$	~	\$	7,654,102			
Classified Salaries (2000-2999)		22,185	\$	39,076	\$	-	\$	6,461,261			
Employee Benefits (3000-3999)	\$ 5,1	40,062	\$	9,714	\$	_	\$	5,149,776			
Books and Supplies (4000-4999)	\$ 4,4	58,580	\$		\$	-	\$	4,458,580			
Services, Other Operating Expenses (5000-5999)	\$ 3,7	35,452	\$	-	\$	ų	\$	3,735,452			
Capital Outlay (6000-6599)	\$ 1	38,650	\$		\$	-	\$	138,650			
Other Outgo (7100-7299) (7400-7499)	\$ 1,6	18,107	\$	н	\$	<u></u>	\$	1,618,107			
Direct Support/Indirect Cost (7300-7399)	\$ 5	21,146	\$	-	\$	-	\$	521,146			
	2000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The second second	And the second s				Control of the contro				
TOTAL EXPENDITURES	\$ 29,6	88,284	\$	48,7 90	\$	_	\$	29,737,074			
OPERATING SURPLUS (DEFICIT)	\$ (8,3	21,996)	\$	(48,790)	\$	_	\$	(8,370,786)			
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$	-	\$		\$	-	\$	-			
TRANSFERS OUT & OTHER USES (7610-7699)	\$	-	\$	-	\$		\$	ы			
CONTRIBUTIONS (8980-8999)	\$ 7,1	02,582	\$	-	\$	w	\$	7,102,582			
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (1,2	19,414)	\$	* (48,790)	\$	_	\$	(1,268,204)			
						The state of the s		The state of the s			
BEGINNING FUND BALANCE	\$ 1,9	941,443					\$	1,941,443			
Prior-Year Adjustments/Restatements (9793/9795)	\$	-	10 10 10 10 10 10 10 10 10 10 10 10 10 1		2 199 to 100 1	The second secon	\$	w			
ENDING FUND BALANCE	\$ 7	722,029	\$	(48,790)	\$		\$	673,239			
COMPONENTS OF ENDING BALANCE:	And the second of the second o		A second of the	A CAMADA AND AND AND AND AND AND AND AND AND	And the second s						
Reserved Amounts (9711-9740)	\$	1	\$		\$	4	\$	-			
Reserved for Economic Uncertainties (9770)	\$	-	\$	<u></u>	\$	-	\$	-			
Designated Amounts (9775-9780)	\$	-	\$		\$	-	\$	-			
Unappropriated Amount (9790)	\$	722,029	\$	(48,790)	\$		\$	673,239			

^{*} Please see question #5 on page 7.

Combined General Fund CSEA #326

Bargaining Unit:

		Column 1	Column 2 Column 3		Column 4		
	Ap Be	Latest Board oproved Budget fore Settlement As of 2/12/13)		Adjustments as a sult of Settlement	-	Other Revisions	al Current Budget Columns 1+2+3)
REVENUES							d and a second
Revenue Limit Sources (8010-8099)	\$	46,911,738	\$	**	\$	ı	\$ 46,911,738
Remaining Revenues (8100-8799)	\$	29,245,149	\$,	\$	_	\$ 29,245,149
TOTAL REVENUES	\$	76,156,887	\$	۲	\$	<u> </u>	\$ 76,156,887
EXPENDITURES	7.72	Control of the contro			200.7		
Certificated Salaries (1000-1999)	\$	34,921,748	\$	-	\$	1	\$ 34,921,748
Classified Salaries (2000-2999)	\$	12,261,089	\$	39,076	\$		\$ 12,300,165
Employee Benefits (3000-3999)	\$	15,804,106	\$	9,714	\$	-	\$ 15,813,820
Books and Supplies (4000-4999)	\$	5,545,643	\$	=	\$	u	\$ 5,545,643
Services, Other Operating Expenses (5000-5999)	\$	9,167,268	\$	#	\$	F	\$ 9,167,268
Capital Outlay (6000-6599)	\$	189,373	\$	•	\$		\$ 189,373
Other Outgo (7100-7299) (7400-7499)	\$	1,618,107	\$	<u> </u>	\$		\$ 1,618,107
Direct Support/Indirect Cost (7300-7399)	\$	(869,117)	\$	-	\$	<u>.</u>	\$ (869,117)
		The state of the s					
TOTAL EXPENDITURES	\$	78,638,217	\$	48,790	\$	-	\$ 78,687,007
OPERATING SURPLUS (DEFICIT)	\$	(2,481,330)	\$	(48,790)	\$	-	\$ (2,530,120)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$	433,391	\$		\$	ė	\$ 433,391
TRANSFERS OUT & OTHER USES (7610-7699)	\$	-	\$	-	\$	-	\$ -
CONTRIBUTIONS (8980-8999)	\$	¥	\$	ų	\$	-	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$	(2,047,939)	\$	(48,790)	\$	<u>-</u>	\$ (2,096,729)
			A.V.	No. of the second secon	74.	1 V V V V V V V V V V V V V V V V V V V	
BEGINNING FUND BALANCE	\$	11,292,239					\$ 11,292,239
Prior-Year Adjustments/Restatements (9793/9795)	\$				404	The second secon	\$ hap .
ENDING FUND BALANCE	\$	9,244,300	\$	(48,790)	\$	- Control of Control o	\$ 9,195,510
COMPONENTS OF ENDING BALANCE:	Marine Andrews		2.75				And the second of the second o
Reserved Amounts (9711-9740)	\$	526,587	\$	-	\$	H	\$ 526,587
Reserved for Economic Uncertainties (9770)	\$	2,331,068	\$	-	\$	+	\$ 2,331,068
Designated Amounts (9775-9780)	\$	731,160	\$	-	\$, 	\$ 731,160
Unappropriated Amount - Unrestricted (9790)	\$	4,933,456	\$		\$	-	\$ 4,933,456
Unappropriated Amount - Restricted (9790)	\$	722,029	\$	(48,790)	\$	·	\$ 673,239
Reserve for Economic Uncertainties Percentage		9.24%	The state of	And the second s		The second secon	 9.23%

^{*} Please see question #5 on page 7.

Child Development Fund

Bargaining Unit:

CSEA #326

Bargaining Unit:			CSEA #326						
		Column 1	Column 2			Column 3	Column 4		
	A: Be	Latest Board oproved Budget ofore Settlement As of 2-12-13)		Adjustments as a sult of Settlement		Other Revisions		al Current Budget Columns 1+2+3)	
REVENUES			075 075		CLAR			And the second s	
Revenue Limit Sources (8010-8099)	\$	_	\$	H	\$	-	\$	=	
Remaining Revenues (8100-8799)	\$	1,706,244	\$	•	\$	-	\$	1,706,244	
TOTAL REVENUES	\$	1,706,244	\$	-	\$	-	\$	1,706,244	
EXPENDITURES							district	A CONTROL OF THE PROPERTY OF T	
Certificated Salaries (1000-1999)	\$	516,887	\$	-	\$	₩	\$	516,887	
Classified Salaries (2000-2999)	\$	598,447	\$	5,586	\$	м	\$	604,033	
Employee Benefits (3000-3999)	\$	342,134	\$	1,389	\$	-	\$	343,523	
Books and Supplies (4000-4999)	\$	131,151	\$	-	\$	in .	\$	131,151	
Services, Other Operating Expenses (5000-5999)	\$	48,897	\$	-	\$	#	\$	48,897	
Capital Outlay (6000-6999)	\$	-	\$	-	\$	₩	\$	<u> </u>	
Other Outgo (7100-7299) (7400-7499)	\$	95,995	\$		\$	=	\$	95,995	
Direct Support/Indirect Cost (7300-7399)	\$	₩	\$	-	\$	-	\$	den .	
TOTAL EXPENDITURES	\$	1,733,511	\$	6,975	\$	-	\$	1,740,486	
OPERATING SURPLUS (DEFICIT)	\$	(27,267)	\$	(6,975)	\$	-	\$	(34,242)	
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$	4	\$	-	\$	-	\$	Les	
TRANSFERS OUT & OTHER USES (7610-7699)	\$	**	\$	-	\$		\$		
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$	(27,267)	\$	× (6,975)	\$	-	\$	(34,242)	
	Control of the contro	The state of the s		The state of the s				A Committee of the Comm	
BEGINNING FUND BALANCE	\$	131,173		The second secon			\$	131,173	
Prior-Year Adjustments/Restatements (9793/9795)	\$						₩.	=	
ENDING FUND BALANCE	\$	103,906	\$	(6,975)	\$	-	\$	96,931	
COMPONENTS OF ENDING BALANCE:		Company of the Compan				AND THE CONTRACT OF THE CONTRA	142	a proper service and the servi	
Reserved Amounts (9711-9713)	\$	-	\$	<u>.</u>	\$		\$	H	
Reserved for Economic Uncertainties (9770)	\$	-	\$		\$	м .	\$	<u>.</u>	
Board Designated Amounts (9780)	\$	-	\$	**************************************	\$	A	\$		
Unappropriated Amounts (9790)	\$	103,906	\$	(6,975)	\$	<u></u>	\$	96,931	
Reserve for Economic Uncertainties Percentage		5,99%		A CONTRACTOR OF THE PROPERTY O	100 PM	A CONTROL OF THE PROPERTY OF T		5.57%	

^{*} Please see question #5 on page 7.

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund

Bargaining Unit:

CSEA #326

Darganing Ont.		TOTANA A	$\stackrel{\sim}{=}$	TO 1 404 (5 4 4	EV 2014 15			
		FY 2012-13	700.0	FY 2013-14	FY 2014-15			
	1	l Current Budget fter Settlement		t Subsequent Year After Settlement		nd Subsequent Year After Settlement		
REVENUES				Value of the control				
Revenue Limit Sources (8010-8099)	\$	46,911,738	\$	47,818,536	\$	48,918,330		
Remaining Revenues (8100-8799)	\$	29,245,149	\$	26,162,817	\$	26,221,623		
TOTAL REVENUES	\$	76,156,887	\$	73,981,353	\$	75,139,953		
EXPENDITURES				The second secon		and a Up a second control property and the second control of the s		
Certificated Salaries (1000-1999)	\$	34,921,748	\$	32,372,474	\$	32,832,544		
Classified Salaries (2000-2999)	\$	12,300,165	\$	12,467,522	\$	12,635,963		
Employee Benefits (3000-3999)	\$	15,813,820	\$	15,594,078	\$	15,496,499		
Books and Supplies (4000-4999)	\$	5,545,643	\$	5,419,065	\$	5,185,875		
Services, Other Operating Expenses (5000-5999)	\$	9,167,268	\$	9,340,926	\$	8,828,175		
Capital Outlay (6000-6999)	\$	189,373	\$	100,000	\$	125,000		
Other Outgo (7100-7299) (7400-7499)	\$	1,618,107	\$	1,618,107	\$	1,618,107		
Direct Support/Indirect Cost (7300-7399)	\$	(869,117)	\$	(1,075,000)	\$	(725,000)		
	The second secon					was mangang mengang ang mengang salah di selaman ke Panda di sebagai salah di Verda di Sebagai salah di Verda Sebagai salah di Sebagai salah d		
TOTAL EXPENDITURES	\$	78,687,007	\$	75,837,172	\$	75,997,163		
OPERATING SURPLUS (DEFICIT)	\$	(2,530,120)	\$	(1,855,819)	\$	(857,210)		
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$	433,391	\$	w	\$			
TRANSFERS OUT & OTHER USES (7610-7699)	\$	-	\$	-	\$	-		
CURRENT YEAR INCREASE (DECREASE) IN FUND	\$	(2,096,729)	¢	(1,855,819)	4	(957.210)		
BALANCE	D.	(2,090,129)	Þ	(1,033,019)		(857,210)		
BEGINNING FUND BALANCE	\$	11,292,239	\$	9,195,510	\$	7,339,691		
ENDING FUND BALANCE	\$	9,195,510	\$	7,339,691	\$	6,482,481		
COMPONENTS OF ENDING BALANCE:	property and the control of the cont		And the second s					
Reserved Amounts (9711-9740)	\$	526,587	\$	455,000	\$	455,000		
Reserved for Economic Uncertainties - Unrestricted (9770)	\$	2,331,068	\$	2,275,115	\$	2,279,915		
Reserved for Economic Uncertainties - Restricted (9770)	\$	-	\$		\$	#		
Board Designated Amounts (9775-9780)	\$	731,160	\$	437,749	\$	437,749		
Unappropriated Amounts - Unrestricted (9790)	\$	4,933,456	\$	4,171,827	\$	3,309,817		
Unappropriated Amounts - Restricted (9790)	\$	673,239	\$.	\$			

J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Mandated Reserve Standard

		Current FY 2012-13		-		ond Subsequent FY 2014-15
Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$	78,687,007	\$	75,837,172	\$	75,997,163
State Standard Minimum Reserve Percentage for this District Enter percentage:		3.00%		3.00%		3,00%
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		2.260.610	Φ.	0.055.115	ф	2,279,915
	(Including Cost of Proposed Agreement) State Standard Minimum Reserve Percentage for this District Enter percentage: State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA,	(Including Cost of Proposed Agreement) State Standard Minimum Reserve Percentage for this District Enter percentage: 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	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement) \$ 78,687,007 State Standard Minimum Reserve Percentage for this District Enter percentage: 3.00% 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	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement) \$ 78,687,007 \$ State Standard Minimum Reserve Percentage for this District Enter percentage: 3.00% 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	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement) \$ 78,687,007 \$ 75,837,172 State Standard Minimum Reserve Percentage for this District Enter percentage: 3.00% \$ 3.00% 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	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement) \$ 78,687,007 \$ 75,837,172 \$ State Standard Minimum Reserve Percentage for this District Enter percentage: 3.00% \$ 3.00% 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

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

General Fund Budgeted Unrestricted		 	****	
a. Designated for Economic Uncertainties (9770)	\$ 2,331,068	\$ 2,275,115	\$	2,279,915
General Fund Budgeted Unrestricted				
b. Unappropriated Amount (9790)	\$ 4,933,456	\$ 4,171,827	\$	3,309,817
Special Reserve Fund (Fund 17) Budgeted				
c. Designated for Economic Uncertainties (9770)	\$ <u></u>	\$ -	\$	-
Special Reserve Fund (Fund 17) Budgeted				
d. Unappropriated Amount (9790)	\$ -	\$ -	\$	
g. Total Available Reserves	\$ 7,264,524	\$ 6,446,942	\$	5,589,732
h. Reserve for Economic Uncertainties Percentage	9.23%	8.50%		7.36%

3. Do unrestricted reserves meet the state minimum reserve amount?	
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5. Do unestricted reserves freet the state immirain reserve amount:		
Current FY 2012-13	Yes X	No 🗌
First Subsequent FY 2013-14	Yes X	No
Second Subsequent FY 2014-15	Yes X	No

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

5.	If the total amount of the adjustment in Column 2 on Page 4 does not agree with the amount of the Total Compensation Increase in Section A, Line 5, Page 1 (i.e., increase was partially budgeted), explain the variance below:
	No Variance
6.	Please include any additional comments and explanations of Page 4 as necessary:
	N/A

K. SALARY NOTIFICATION REQUIREMENT

The following section is applicable and should be completed when any Salary/Benefit Negotiations are settled after the district's final budget has been adopted.

COMPARISON OF PROPOSED AGREEMENT TO CHANGE IN DISTRICT BASE REVENUE LIMIT

(a) Current Year Base Revenue Limit (BRL) per ADA:	\$ 6,712.87 (Estimated)
(b) Prior Year Base Revenue Limit (BRL) per ADA	\$ 6,500.87 (Actual)
(c) Amount of Current Year Increase: (a) minus (b)	\$ 212.00
(d) Percentage Increase in BRL per ADA: (c) divided by (b)	3.26%
(e) Change in Deficit % from PY to CY: (Enter as a %)	-3.26%
(f) Percentage Increase in BRL after deficit:	0.00%
(g) Total Compensation Percentage Increase from Section A, Line 5, Page 1 for current year (Year 1)	0.95%

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

This disclosure document is intended to assist the district's Governing Board in determining whether the district can meet the costs incurred under the tentative Collective Bargaining Agreement in the current and subsequent fiscal years. This certification page should be signed by the Superintendent and Chief Business Official at the time of public disclosure. Absence of one or both of the signatures should serve as a "red flag" to the district's Governing Board, however, it does not prevent them from taking action on the agreement.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Official of the Marysville Joint Unified School District, hereby certify that the District can meet the costs incurred under this Collective Bargaining Agreement between the District and CSEA #326, during the term of the agreement from 7/1/12 to 6/30/14. **Board Actions** The board actions necessary to meet the costs of the agreement in each year of its term are as follows: Current Year **Budget Adjustment** Increase (Decrease) **Budget Adjustment Categories:** Revenues/Other Financing Sources Expenditures/Other Financing Uses 39,076 Ending Fund Balance Increase (Decrease) (39,076)Subsequent Years Budget Adjustment Increase (Decrease) **Budget Adjustment Categories:** Revenues/Other Financing Sources 39,076 Expenditures/Other Financing Uses Ending Fund Balance Increase (Decrease) (39,076)**Budget Revisions** If the district does not adopt 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. Certifications (check one & sign) I hereby certify I am unable to certify District Superintendent (Signature) I hereby certify I am unable to certify Chief Business Officia (Signature)

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

M. CERTIFICATION FORM NO. 2

The disclosure document must be signed by the district Superintendent or designee 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 in is submitted to the Governing Board for public disclosure of the major in the "Public Disclosure of Proposed Collective Bargaining Agreement AB 1200 and Government Code Section 3547.5.	provisions of the agreement (as provided				
District Superintendent (or Designee) (Signature)	2)Date				
Mark Allgire, Assistant Superintendent, Business Services Contact Person	530-749-6115 Phone				
After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on 2/26/13, took action to approve the proposed Agreement with CSEA #326.					
President (or Clerk), Governing Board (Signature)	Date				

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