



March 27, 2015

Edgewater Elementary  
5715 Oakwood Dr.  
Marysville, CA 95901

RE: Expiration of Drops in the Bucket Site License

To Whom It May Concern:

This letter is to notify you that your Drops in the Bucket site license expires on June 30, 2015. Permission for the teachers in your school to make copies of the material in the Drops in the Bucket books will no longer be in effect.

In order to continue using the Drops in the Bucket teacher resource books, you must renew the site license. If you renew before June 30, 2015, we will hold the price at the previous rate and include another set of the latest version of the books.

Enclosed is a proposal (renewal) form. If you wish to renew your site license, please sign the proposal form and fax it with a purchase order for \$465.00 to restore reproduction permission. Also enclosed is a copy of the original site license.

Please contact me with any questions you may have. Thank you in advance for your prompt attention to this matter.

Sincerely,

Wendy Alli  
Customer Service

Enc.

109

WWW.FROG.COM

## Site License for Use of *Drops in the Bucket*

R15-02908

**Contact person** Ana Corre  
**Licensee (School)** Edgewater Elementary  
**Address** 5715 Oakwood Dr  
Marysville, CA 95901  
**Phone** 530-741-0866  
**Fax** 530-741-1332

### Purchase Order

Submission of PO means  
you agree to the terms  
of the site license.

We have received your PO for  
1 MH-999 Five Year Licensing Agreement  
for *Drops in the Bucket*  
(Price includes Shipping and Handling.) \$465.00

**Applicable to** *Drops in the Bucket*, Math Levels MR, MA, MB, MC, MD, ME and  
Reading Levels R, P, A, B, C, and D.

**Who may use** Any teacher or person working or volunteering at the site  
named above may use the materials for that site's students—  
any level, any grade. Each eligible person may use any or all  
levels as needed. No other use may be made of the materials.

**Term** Five school terms: from 10-11 through 14-15

**Expiration Date** Your site license will expire on June 30, 2015

**Protection** The licensee promises to make every attempt to prevent  
illegal use of the licensed materials. After the expiration date,  
**Renewal** Licensee will not allow copies to be made, nor allow previously  
made copies to be used, unless the site license is renewed.

**Pricing Basis** The schools may grow to include more teachers. They are  
included in the site license.

**Prepared by** Kaye Pittman

Business Services Department

Approval: [Signature]  
Date: 4/16/15

Keep a copy of this license on hand for your copy center so you can  
verify the site's permission to duplicate and use the items named above  
until the expiration date shown above.

For renewal, contact: Frog Publications, 11820 Uradco Place #105 San Antonio, FL 33576  
800-777-3764  
www.frog.com

Site License PROPOSAL and TERMS  
for Use of *Drops in the Bucket*

R1502908

Contact person Ana Corre  
Licensee (School) Edgewater Elementary  
Address 5715 Oakwood Dr  
Marysville, CA 95901  
Phone 530-741-0866  
Fax 530-741-1332

**Purchase Order**

Submission of PO means you agree to the terms of the site license.

To activate, send PO to Frog Publications as follows:

1 MH-999 Five Year Licensing Agreement  
for *Drops in the Bucket*  
(Price includes Shipping and Handling.)

\*

\$525.00

**Applicable to** *Drops in the Bucket*, Math Levels MR, MA, MB, MC, MD, ME and Reading Levels R, P, A, B, C, and D.

**Who may use** Any teacher or person working or volunteering at the site named above may use the materials for that site's students— any level, any grade. Each eligible person may use any or all levels as needed. No other use may be made of the materials.

**Term** Five school terms: from 15-16 through 19-20

**Expiration Date** Your site license will expire on June 30, 2020

**Protection** The licensee promises to make every attempt to prevent illegal use of the licensed materials. After the expiration date,

**Renewal** Licensee will not allow copies to be made, nor allow previously made copies to be used, unless the site license is renewed.

**Pricing Basis** The schools may grow to include more teachers. They are included in the site license. Your price is based on the number of students and teachers during the first year. If the numbers shown below are incorrect, please call 800-777-3764.

15 Teachers

370 Students

**Prepared by** Wendy Alli

**Prepared on date** 3/27/2015

Person representing Licensee, please sign below and return a copy of this sheet with your PO or fax a copy to Frog Publications at (352) 588-0863.

Superintendent's Printed Name \_\_\_\_\_

Superintendent's Signature \_\_\_\_\_ Date \_\_\_\_\_

Frog Publications, 11820 Uradco Place #105, San Antonio, FL 33576 800-777-3764 www.frog.com

\* If purchased on or before June 30<sup>th</sup>, 2015,  
pay only \$465.00  
|||

Includes Purchase Orders dated 03/01/2015 - 03/31/2015

Board Meeting Date April 28, 2015

PO Number	Vendor Name	Description	Fund-Obj- Resource	Account Amount
--------------	-------------	-------------	-----------------------	-------------------

Location Abe Lincoln (50)

P15-02737	Today's Classroom	ABL/Headphones	01-4300-0004	312.10
-----------	-------------------	----------------	--------------	--------

Location Accounting/Payroll (103)

P15-02740	BUTTE CO. OFFICE OF ED. FISCAL SERVICES	13-14 CHARTER SCHOOL IN LIEU TAXES	01-8096-0000	2,666.00
-----------	---	------------------------------------	--------------	----------

Location After School Program (107)

P15-02541	S & S WORLDWIDE	STARS	01-4300-6010	78.95
P15-02597	S & S WORLDWIDE	ARB STARS	01-4300-6010	837.07
P15-02599	MINDWARE	ARB STARS	01-4300-6010	175.03
P15-02648	S & S WORLDWIDE	COR STARS	01-4300-6010	101.00
P15-02664	HEWLETT-PACKARD COMPANY	Cordua STARS Monitors	01-4300-6010	618.00
P15-02672	SCHOLASTIC PROFESSIONAL BOOKS	Reading books for After School Program	01-4300-6010	636.40
P15-02673	KING CLOTHING	SOCCER SHIRTS	01-4300-6010	301.00
P15-02717	S & S WORLDWIDE	CLE STARS	01-4300-6010	94.11
<b>Total Location</b>				<b>2,841.56</b>

Location Arboga Elementary (01)

P15-02565	AMAZON.COM	Classroom Supplies/DUARTE	01-4300-0003	17.88
P15-02566	HEWLETT-PACKARD COMPANY	ARB CPU 5299	01-4410-0003	733.29
P15-02596	AssetGenie, Inc., dba AG iRepair	Arboga Chromebook Screen Repair	01-5641-1100	129.00
<b>Total Location</b>				<b>880.17</b>

Location Browns Valley Elementary (03)

P15-02646	SCHOOL MATE	Planner Grade4/5	01-4300-1100	214.91
P15-02670	AMAZON.COM	BVS Ed Foundation Grant	01-4300-9010	987.81
P15-02718	HEWLETT-PACKARD COMPANY	BVS Computers	01-4300-0004	208.25
<b>Total Location</b>				<b>733.29</b>

Location Business Services (106)

P15-02643	OLIVEHURST PUBLIC UTILITY DIST	ADA Sewer 2014-2015	01-5530-0000	36,027.00
P15-02644	NCSIG	Claim #110166 11/10/10 Bodily Injury	01-5451-0000	10,000.00
P15-02764	VISUAL IMPACT SIGNS	MHS Tennis Court Signs	01-4410-0000	656.25
P15-02784	NCSIG	Claim #150042 09/11/14 Property Damage	01-5451-0000	1,136.75

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

001 - Marysville Joint Unified School District

Generated for Kathy

Cartwright (KATHY), Mar 31 2015 5:00PM

ESCAPE

ONLINE

Page 1 of 16

112

Includes Purchase Orders dated 03/01/2015 - 03/31/2015

Board Meeting Date April 28, 2015

PO Number	Vendor Name	Description	Fund-Obj-Resource	Account Amount
-----------	-------------	-------------	-------------------	----------------

Total Location			47,820.00
----------------	--	--	-----------

Location	Categorical (203)			
P15-02767	#1 Educando con Tabletas	2014-15 SES Tutoring	01-5801-3010	3,523.96

Location	Cedar Lane Elementary (05)			
P15-02521	APPLE COMPUTER INC	CLE Osmo System for iPad	01-4300-3010	171.89
P15-02580	THE TRAVELING LANTERN	Monica	01-5801-1100	495.00
P15-02585	School Life	April	01-4300-1100	233.24
P15-02631	CURRICULUM ASSOCIATES	Hatch	01-4300-0003	72.52
P15-02667	APPLE COMPUTER INC	CLE Osmo System for iPad	01-4300-3010	343.79
P15-02777	APPLE COMPUTER INC	CLE Osmo System for iPad	01-4300-3010	85.95
Total Location				1,402.39

Location	Charter Academy For Fine Arts (42)			
P15-02515	SARTA MEMBERSHIP	Oliver!	09-5801-0000	30.00
P15-02538	MYERS-STEVENSON & CO INC	Short Term Insurance	09-5890-0000	112.00
P15-02542	Today's Classroom	MCAA/Headphones	09-4300-0000	265.23
P15-02544	TIGER CLAW	Supplies - VanderPloeg	09-4300-0000	61.01
P15-02546	WAL-MART COMMUNITY BRC	Supplies - Drama	09-4300-0000	700.00
P15-02616	AMAZON.COM	Supplies - Martial Arts	09-4300-0000	537.48
P15-02626	MYERS-STEVENSON & CO INC	Short Term Insurance	09-5890-0000	42.00
P15-02630	CJSF REGISTRAR CSF/CJSF CENTRAL OFFICE	Membership Dues	09-5310-0000	140.00
P15-02636	MYERS-STEVENSON & CO INC	Short Term Insurance	09-5890-0000	110.25
P15-02652	AMAZON.COM	Supplies - McDowell	09-4300-0000	101.05
P15-02653	AMANDA BLANCHARD	Dance Instruction	09-5801-0000	375.00
P15-02654	DICK BLICK COMPANY	Supplies - Buckley	09-4300-1100	734.38
P15-02722	PRECISION 1 SCREENPRINTING AND EMBROIDERY	Supplies - Music Dept.	09-4300-9010	339.70
P15-02723	STL	Spotlight Repair	09-5641-0000	332.86
P15-02726	MYERS-STEVENSON & CO INC	Short Term Insurance	09-5890-0000	35.00
P15-02727	DICK BLICK COMPANY	Supplies - Buckley	09-4300-1100	933.70
P15-02783	PRECISION 1 SCREENPRINTING AND EMBROIDERY	Production Shirts	09-4300-9010	257.73
P15-02785	AMAZON.COM	Supplies -Sava	09-4300-0000	36.54

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

001 - Marysville Joint Unified School District

Generated for Kathy

Cartwright (KATHY), Mar 31 2015 5:00PM

ESCAPE

ONLINE

Page 2 of 16

113

Includes Purchase Orders dated 03/01/2015 - 03/31/2015

Board Meeting Date April 28, 2015

PO Number	Vendor Name	Description	Fund-Obj-Resource	Account Amount
Location Charter Academy For Fine Arts (42) (continued)				
P15-02787	AMAZON.COM	Supplies-Marks	09-4300-0000	150.60
P15-02788	THE TREE HOUSE	MCAA Ink	09-4300-0000	177.25
P15-02790	AMAZON.COM	Supplies - Sava	09-4300-1100	1,091.32
Total Location				6,563.10
Location Child Development (51)				
P15-02561	INSECT LORE	Dobbins Preschool Supplies Judy Sadlo	12-4300-6105	5.00
P15-02594	COMMITTEE FOR CHILDREN	Child Development Office RM 105	12-4300-0000	2,808.00
			12-4300-6052	1,438.88
			12-4300-6105	1,171.87
P15-02598	ABC SCHOOL EQUIPMENT	Preschool Blinds	12-4300-6105	157.53
P15-02601	AMAZON.COM	Child Development Office RM 105	12-4300-6105	28.53
P15-02621	LAKESHORE LEARNING MATERIALS ATTN: JON BELL	Preschool Supplies Kynoch Preschool Carmen Mota	12-4300-6105	94.85
P15-02633	COMMUNITY PLAYTHINGS	Covillaud Preschool Jackie Midthun RmC	12-4300-6105	73.53
P15-02663	LAKESHORE LEARNING MATERIALS ATTN: JON BELL	Olivehurst Preschool Room B Maria Jacobo	12-4300-6105	96.73
P15-02666	AMAZON.COM	Child Development Office	12-4300-6105	356.94
P15-02711	LAKESHORE LEARNING MATERIALS ATTN: JON BELL	EMCC supplies for Carmen Garcia	12-4300-6105	.11
P15-02760	LAKESHORE LEARNING MATERIALS ATTN: JON BELL	Kathy Woods STEM Supplies-Preschool	12-4300-6105	9,135.05
P15-02761	LAKESHORE LEARNING MATERIALS ATTN: JON BELL	STEM Supplies for Marysville Children's Center	12-4300-6105	333.19
P15-02762	LAKESHORE LEARNING MATERIALS ATTN: JON BELL	STEM Sup. for East Marysville Children's Center	12-4300-6105	1,583.37
P15-02763	LAKESHORE LEARNING MATERIALS ATTN: JON BELL	Linda Preschool Supplies Ms. Belle Rm 303	12-4410-6105	.12
P15-02781	MAYER-JOHNSON LLC	Child Dev Software	12-4300-6105	428.93
P15-02791	CONSTRUCTIVE PLAYTHINGS/ U.S. TOY COMPANY	Kathy Woods Supplies	12-4300-6105	73.19
Total Location				17,785.82
Location Cordua Elementary (07)				
P15-02516	COUSIN'S VIDEO	COR Headphones	01-4300-3010	346.80
P15-02573	SCHOOL MATE	CORDUA	01-4300-3010	636.21
P15-02607	Scholastic Reading Club	CORDUA	01-4300-3010	437.53
P15-02719	HEWLETT-PACKARD COMPANY	COR Computers	01-4300-0004	208.25
			01-4410-0004	733.29
Total Location				2,362.08

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

001 - Marysville Joint Unified School District

Generated for Kathy

Cartwright (KATHY), Mar 31 2015 5:00PM

ESCAPE

ONLINE

Page 3 of 16

114

Includes Purchase Orders dated 03/01/2015 - 03/31/2015

Board Meeting Date April 28, 2015

PO Number	Vendor Name	Description	Fund-Obj-Resource	Account Amount
<b>Location Dobbins Elementary (11)</b>				
P15-02592	AMAZON.COM	Books	01-4300-0003	110.35
P15-02640	NWN CORPORATION	DOB Printer	01-4300-0003	113.01
P15-02650	THE TREE HOUSE	DOB Toner	01-4300-0003	936.81
P15-02701	AMAZON.COM	Custodial Supplies	01-4320-0000	73.23
<b>Total Location</b>				<b>1,233.40</b>
<b>Location Edgewater Elementary (12)</b>				
P15-02484	TEC-COM	EDG Replacement Cameras	01-4410-1100	2,570.00
P15-02571	AMAZON.COM	EDG Kindle Fire	01-4300-0003	1,989.00
P15-02572	AMAZON.COM	EDG Kindle Covers	01-4300-0003	541.61
P15-02756	REALLY GOOD STUFF	EDG	01-4300-0003	107.64
P15-02757	LAKESHORE LEARNING MATERIALS ATTN: JON BELL	EDG	01-4300-0003	1,704.57
P15-02758	READ NATURALLY	EDG	01-4300-0003	398.33
P15-02759	SCHOOL SPECIALTY	EDG Listening Centers	01-4300-0003	1,745.32
P15-02780	GOPHER SPORT	EDGE	01-4300-0004	7,341.48
<b>Total Location</b>				<b>16,397.95</b>
<b>Location Ella Elementary (13)</b>				
P15-02540	WAL-MART COMMUNITY BRC	Reclassification Ceremony	01-4300-0004	200.00
P15-02625	STUDENT SUPPLY COMPANY	LEADERSHIP SUPPLIES	01-4300-9010	116.45
P15-02681	ALLSTATE SIGN & PLAQUE	Property Signs	01-4300-1100	709.50
P15-02793	SCHOOL SPECIALTY	Table Legs	01-4300-1100	135.45
<b>Total Location</b>				<b>1,161.40</b>
<b>Location Facilities (66)</b>				
P15-02508	Omega Engineering, Inc.	Data Loggers for Energy Program	25-4300-0000	467.19
P15-02564	Total Material Handling Sol.	Facilities Shelving for Records Storage	25-4300-0000	1,266.62
P15-02617	Marquee Fire Protection	8146: SLHS Portables	01-6230-0010	650.00
P15-02662	DIVISION OF STATE ARCHITECT	8149: Covillaud Fencing	01-6223-0010	3,000.00
P15-02669	VOLTAGE SPECIALISTS	Linda Preschool Paging	12-5801-6105	1,500.00
P15-02700	NWN CORPORATION	SLHS Projector - Promo Price	01-4410-0010	1,225.50
P15-02738	YUBA COUNTY ENVIRONMENTAL HEALTH DIVISION	8148: Foothill Wastewater	23-6173-9010	1,090.74
P15-02770	MANAS SIGNS	8146: S. Lindhurst Portable	01-6229-0010	1,212.60

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

001 - Marysville Joint Unified School District

Generated for Kathy

Cartwright (KATHY), Mar 31 2015 5:00PM

ESCAPE

ONLINE

Page 4 of 16

115

Includes Purchase Orders dated 03/01/2015 - 03/31/2015

Board Meeting Date April 28, 2015

PO Number	Vendor Name	Description	Fund-Obj-Resource	Account Amount
<b>Location Foothill Intermediate (35)</b>				<b>Total Location</b>
P15-02545	Scholastic, Inc. Magazines	Reeves	01-4300-0004	215.76
P15-02692	TWIN CITY TROPHIES	FHS	01-4300-9010	191.34
<b>Total Location</b>				<b>407.10</b>
<b>Location Grounds (65)</b>				
P15-02502	DELTA BLUEGRASS COMPANY	GROUNDS	01-4300-0000	1,000.00
P15-02503	TRUSCO MFG	GROUNDS / SUPPLIES	01-4300-0000	175.18
P15-02526	BSN SPORTS	GROUNDS	01-4300-0000	379.03
<b>Total Location</b>				<b>1,554.21</b>
<b>Location Instruction (IMC) (110)</b>				
P15-02586	EDUCATIONAL DATA SYSTEMS INC	Testing Materials/PFT	01-5801-0000	2,323.08
P15-02678	TROXELL COMMUNICATIONS INC	Ed Svcs Chromebooks	01-4300-4035	14,897.00
P15-02683	Illuminate Education, Inc.	Illuminate Training August 1, 2014	01-4410-3010	1,343.75
P15-02697	HEWLETT-PACKARD COMPANY	Ed Svcs Laptops for P213	01-4410-4035	1,424.38
P15-02720	NWN CORPORATION	Ed Svcs Monitor for Lennie	01-5801-3010	1,500.00
P15-02773	LOS ANGELES CO OFFICE OF ED ATTN: SCHOOL EMPLOYERS A; Joshlyn Baron VPSS English Tier 1		01-4410-3010	35,746.42
P15-02775	LOS ANGELES CO OFFICE OF ED ATTN: SCHOOL EMPLOYERS A; Anne Anderson VPSS English Tier 1		01-4300-4035	288.88
<b>Total Location</b>				<b>58,123.51</b>
<b>Location Johnson Park Elementary (15)</b>				
P15-02557	WAL-MART COMMUNITY BRC	Intervention/social activities	01-4300-1100	500.00
P15-02583	BRAIN POP	Brain Pop Renewal	01-5801-0003	2,095.00
<b>Total Location</b>				<b>2,595.00</b>
<b>Location Kynoch Elementary (17)</b>				
P15-02513	SAMS CLUB DIRECT	Supplies, materials, food, beverage.	01-4300-0004	500.00
P15-02524	NWN CORPORATION	KYN Samsung Toner	01-4300-1100	3,628.13
P15-02529	NWN CORPORATION	Projectors - Promo Pricing	01-4410-3010	26,961.00
P15-02530	SCHOOL SPECIALTY	SUPPLIES	01-4300-0003	103.47
P15-02531	RAYMOND GEDDES & CO INC	SUPPLIES	01-4300-1100	67.92

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

001 - Marysville Joint Unified School District

Generated for Kathy

Cartwright (KATHY), Mar 31 2015 5:00PM

ESCAPE

ONLINE

Page 5 of 16

116



Includes Purchase Orders dated 03/01/2015 - 03/31/2015

Board Meeting Date April 28, 2015

PO Number	Vendor Name	Description	Fund-Obj-Resource	Account Amount
<b>Location Kynoch Elementary (17) (continued)</b>				
P15-02532	The Aussie Pouch Co., Inc	SUPPLIES	01-4300-0003	247.43
P15-02534	LAKESHORE LEARNING MATERIALS ATTN: JON BELL	SUPPLIES	01-4300-0003	91.91
P15-02536	Jones School Supply Co., Inc.	SUPPLIES	01-4300-1100	158.63
P15-02537	REALLY GOOD STUFF	SUPPLIES	01-4300-0003	91.92
P15-02543	HOME DEPOT	SUPPLIES	01-4300-0004	500.00
P15-02559	MYERS-STEVENSON & CO INC	Field Trip Insurance	01-5890-9010	257.25
P15-02560	MYERS-STEVENSON & CO INC	Field Trip Insurance	01-5890-9010	175.00
P15-02567	ANSMAR PUBLISHERS, INC	SUPPLIES	01-4200-3010	43.70
P15-02576	SCHOOL MATE	SUPPLIES	01-4300-0003	520.40
P15-02577	ACE EDUCATIONAL SUPPLIES	SUPPLIES	01-4300-0003	72.75
P15-02578	SCHOOL SPECIALTY	SUPPLIES	01-4300-0003	26.88
P15-02581	LAKESHORE LEARNING MATERIALS ATTN: JON BELL	SUPPLIES	01-4300-0003	21.49
P15-02584	LAKESHORE LEARNING MATERIALS ATTN: JON BELL	SUPPLIES	01-4300-0003	21.49
P15-02589	LAKESHORE LEARNING MATERIALS ATTN: JON BELL	SUPPLIES	01-4300-0003	85.97
P15-02591	SAMS CLUB DIRECT	SUPPLIES	01-4300-1100	200.00
P15-02613	Groth Music Company	SUPPLIES	01-4300-0003	102.90
P15-02651	Kirshner Wildlife Sanctuary	admission for a field trip	01-5890-9010	700.00
P15-02707	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES	01-4300-6500	111.64
P15-02728	KING CLOTHING	SUPPLIES	01-4300-1100	320.57
P15-02731	DEMCO	SUPPLIES	01-4300-1100	100.36
P15-02735	SAMS CLUB DIRECT	SUPPLIES	01-4300-1100	200.00
P15-02743	LAKESHORE LEARNING MATERIALS ATTN: JON BELL	SUPPLIES	01-4300-0003	21.49
P15-02772	ABC SCHOOL EQUIPMENT	Kynoch Whiteboards and tackboards	01-4300-1100	3,083.19
P15-02786	SAMS CLUB DIRECT	SUPPLIES	01-4300-1100	200.00
P15-02792	AccuCut	SUPPLIES	01-4300-0004	2,061.38
<b>Total Location</b>				<b>40,676.87</b>
<b>Location Linda Elementary (19)</b>				
P15-02618	TumbleBooks	Tumbleweed Press Inc. Renewal	01-5801-0003	499.00
P15-02623	AMAZON.COM	champion sports lockable ball storage	01-4300-0004	263.00
P15-02647	LAKESHORE LEARNING MATERIALS ATTN: JON BELL	RR630 Draw & Write journals	01-4300-0003	106.39

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

001 - Marysville Joint Unified School District

Generated for Kathy

Cartwright (KATHY), Mar 31 2015 5:00PM

ESCAPE

ONLINE

Page 6 of 16

17

Includes Purchase Orders dated 03/01/2015 - 03/31/2015

Board Meeting Date April 28, 2015

PO Number	Vendor Name	Description	Fund-Obj- Resource	Account Amount
Location Linda Elementary (19) (continued)				
P15-02703	MYERS-STEVENSON & CO INC	field trip insurance for 3/6/15	01-5890-9010	175.00
P15-02734	HEWLETT-PACKARD COMPANY	Linda Laptops	01-4410-3010	15,319.89
P15-02745	HEWLETT-PACKARD COMPANY	LIN Computers	01-4410-0004	2,824.62
P15-02794	SCHOOL SPECIALTY	Activity Tables	01-4300-0004	746.48
Total Location				19,934.38
Location Lindhurst High (43)				
P15-02362	EVERBIND BOOKS MARCO BOOK COMPANY	Classroom Supplies/Wilkinson	01-4100-0003	1,374.45
P15-02517	Mid-America Sports Advantage	Athletics/Baseball	01-4300-0004	308.94
P15-02535	MJB WELDING SUPPLY	Rogers	01-4300-7010	163.02
P15-02574	GOVCONNECTION, INC.	LHS Bulbs	01-4300-9013	511.66
P15-02579	HOUGHTON MIFFLIN/MCDUGAL	Spanish Books	01-4300-0003	524.97
P15-02582	HOUGHTON MIFFLIN/MCDUGAL	Spanish Books	01-4100-0003	6,683.27
P15-02590	TEAM EXPRESS DISTRIBUTING, LLC	Athletics/Softball	01-4100-0003	794.27
P15-02602	MYERS-STEVENSON & CO INC	SPED Life Skills Class Field Trip 3/26	01-4300-0004	1,055.08
P15-02603	MYERS-STEVENSON & CO INC	SPED Life Skills Class Field Trip 4/23	01-5890-1100	35.00
P15-02614	PASCO SCIENTIFIC	Classroom Supplies/Science	01-5890-1100	35.00
P15-02620	GTM SPORTSWEAR	Athletics/Swimming	01-4300-3010	9,634.78
P15-02622	AMAZON.COM	Classroom Supplies/Mr. Spangler	01-4300-0004	745.75
P15-02634	ARNE'S PAINT STORE INC.	Arne's	01-4300-9013	295.22
P15-02638	Morley Athletic Supply	Athletics/Sideline Chairs	01-4300-1100	700.00
P15-02641	WENGER CORPORATION	LHS Music	01-4300-0004	3,733.93
P15-02645	RISO PRODUCTS OF SACRAMENTO	Riso - Library	01-4410-0004	590.24
P15-02782	AMAZON.COM	Classroom Supplies/Mr. Spangler	01-4300-0003	2,963.07
Total Location			01-4410-0004	2,171.51
Total Location			01-4300-0003	857.85
Total Location			01-4300-9013	239.79
Total Location				33,417.80
Location Maintenance (63)				
P15-02497	LINCOLN EQUIPMENT	MAINTENANCE/MHS POOL	01-4410-8150	1,054.47
P15-02498	SUN GRO HORTICULTURE	MAINTENANCE/KYNOCH	01-4300-8150	4,905.32

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

001 - Marysville Joint Unified School District

Generated for Kathy

Cartwright (KATHY), Mar 31 2015 5:00PM

ESCAPE

ONLINE

Page 7 of 16

118

Includes Purchase Orders dated 03/01/2015 - 03/31/2015

Board Meeting Date April 28, 2015

PO Number	Vendor Name	Description	Fund-Obj-Resource	Account Amount
<b>Location Marysville High (45)</b>				
P15-02499	FRENCH'S FLOOR FASHIONS	MAINTENANCE/LHS PORTABLES	14-5801-0000	7,778.00
P15-02505	Miracle Playsystems, Inc.	MAINTENANCE/LINDA SCHOOL	01-4410-8150	913.96
P15-02506	Miracle Playsystems, Inc.	MAINTENANCE/LINDA SCHOOL	01-4410-8150	2,858.68
P15-02510	YUBA COUNTY COMMUNITY DEVELOP. DEPT.	MAINTENANCE PERMIT LOMA RICA SCHOOL	01-5890-8150	233.73
P15-02511	HYDROTEC SOLUTIONS, INC.	MAINTENANCE/LOMA RICA SEPTIC	01-5801-8150	180.00
P15-02547	DECKER EQUIPMENT, INC.	MAINTENANCE/ARBOGA BOYS RR	01-4410-8150	944.57
P15-02658	BEYMER WELL SERVICE, INC.	MAINTENANCE/BROWNS VALLEY SCHOOL	01-5642-8150	142.50
P15-02695	SHARE CORPORATION	MAINTENANCE/LHS CHILLERS	01-4300-8150	1,693.12
P15-02724	W.V. ALTON	MAINTENANCE/YUBA FEATHER	01-4410-8150	686.93
P15-02725	CAPITOL BUILDERS HARDWARE INC	MAINTENANCE/LINDA SCHOOL	01-5642-8150	760.00
P15-02751	AMERICAN EAGLE ENTERPRISES	MAINTENANCE/LEACHER SERVICE	01-4410-8150	5,367.50
P15-02752	BUILTWARE FABRICATION & CONSTR	MAINTENANCE/LINDA SCHOOL	01-5801-8150	800.00
P15-02753	ADAM LABORATORIES, INC.	MAINTENANCE/CEADAR LANE	01-5801-8150	10,950.00
P15-02754	GAMETIME INC	MAINTENANCE/ARBOGA/BROWNS VALLEY/YUBA GARDENS	01-5642-8150	425.00
P15-02765	SUN GRO HORTICULTURE	MAINTENANCE/ARBOGA/ELLA	01-5801-8150	750.00
P15-02766	VOLTAGE SPECIALISTS	MAINTENANCE/DOBBINS/LOMA RICA/ELLA	01-4300-8150	1,029.71
P15-02795	CAPITOL BUILDERS HARDWARE INC	MAINTENANCE/ELLA INTERCOM	01-4300-8150	15,634.13
		MAINTENANCE/JOHNSON PARK	01-5801-8150	885.00
			01-4450-8150	7,623.68
			01-5801-8150	800.00
			<b>Total Location</b>	<b>66,416.30</b>
<b>Location Marysville High (45)</b>				
P15-02257	Trophy Central, Inc.	Academic awards 4.0 pins	01-4300-1100	192.66
P15-02518	Memory4Less	MHS Memory	01-4300-0003	128.63
P15-02520	APPLE COMPUTER INC	MHS Carl Perkins iPads	01-4300-3550	3,693.83
P15-02522	AMAZON.COM	MHS Carl Perkins Otterboxes	01-4300-3550	568.31
P15-02523	HEWLETT-PACKARD COMPANY	MHS Carl Perkins Desktop Computers	01-4410-3550	7,990.11
P15-02525	HEWLETT-PACKARD COMPANY	MHS Carl Perkins Special Build Comp	01-4410-3550	12,402.17
P15-02527	ADORAMA CAMERA, INC.	MHS Carl Perkins Camera Lens Khan	01-4410-3550	2,031.74
P15-02528	NASCO	MHS Carl Perkins Science Brown	01-4300-3550	777.91

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

001 - Marysville Joint Unified School District

Generated for Kathy

Cartwright (KATHY), Mar 31 2015 5:00PM

ESCAPE

ONLINE

Page 8 of 16

119

Includes Purchase Orders dated 03/01/2015 - 03/31/2015

PO Number	Vendor Name	Description	Fund-Obj-Resource	Account Amount
Location Marysville High (45) (continued)				
P15-02533	NIMCO, INC	TUPE Supplies	01-4300-6690	285.26
P15-02539	MARYSVILLE HIGH SCHOOL STUDENT BODY	AP Exam Reimbursement 2013-14	01-8290-0000	333.00
P15-02562	LES SCHWAB TIRE CENTER	Golf Cart Tires	01-4300-6690	328.29
P15-02568	AIRGAS	Disposable Surgical Masks ROP	01-4300-9013	145.77
P15-02595	B & H PHOTO	ROP Class Supplies	01-4300-9013	553.37
P15-02600	AMAZON.COM	ROP class supplies	01-4300-9013	32.24
P15-02612	Honor Cord Source	Graduation Cords for ROP	01-4300-9013	581.88
P15-02657	CLASSIC GOLF CAR, INC.	Golf cart repairs	01-5641-6690	367.28
P15-02660	SAMS CLUB DIRECT	Open Purchase Order for Parent Meeting supplies	01-4300-1100	100.00
P15-02661	iParadigms, LLC	Analyzing tool of students work	01-5801-3010	639.63
P15-02665	PELTON'S PARTY	MHS/ADMIN	01-5630-1100	308.00
P15-02668	B & H PHOTO	MHS Headphones - Carl Perkins	01-4300-3550	418.93
P15-02690	B & H PHOTO	MHS Carl Perkins Technology	01-4300-3550	774.40
P15-02706	HEWLETT-PACKARD COMPANY	MHS Computers	01-4410-9013	887.79
P15-02708	AMAZON.COM	Classroom Supplies	01-4300-9013	42.95
P15-02709	LIVE WIRE PRODUCTS, INC	Classroom Supplies	01-4300-9013	374.04
P15-02710	PTM DOCUMENT SYSTEMS P.O. BOX 7789	Student Report Cards	01-4300-0004	522.88
P15-02739	ADORAMA CAMERA, INC.	MHS Carl Perkins Camera	01-4300-3550	190.22
P15-02741	NWN CORPORATION	MHS Carl Perkins Projector and Cart	01-4300-3550	645.00
P15-02742	CDW-GOVERNMENT, INC.	MHS Carl Perkins Cable	01-4300-3550	27.05
P15-02746	ADA BADMINTON & TENNIS	Classroom Supplies PE	01-4300-0004	179.13
P15-02747	UNION LUMBER COMPANY	Classroom Supplies ROP Landscaping /pick up	01-4300-9013	115.35
P15-02768	AMAZON.COM	Classroom Supplies	01-4300-0004	27.33
P15-02769	AMAZON.COM	Classroom supplies	01-4300-0004	8.12
P15-02771	CAPITOL PLYWOOD INC.	Classroom Supplies	01-4300-9010	2,572.48
P15-02774	PRESTWICK HOUSE	Classroom supplies	01-4200-3010	1,484.14
P15-02776	GOPHER SPORT	Classroom Supplies for PE *see notes	01-4300-0004	727.00
P15-02779	WOODCRAFT	MHS Woodshop	01-4300-3550	657.59
			01-4410-3550	8,749.96

22

Includes Purchase Orders dated 03/01/2015 - 03/31/2015

Board Meeting Date April 28, 2015

PO Number	Vendor Name	Description	Fund-Obj-Resource	Account Amount
<b>Location McKenney Intermediate (37)</b>				
P15-02619	ABC SCHOOL EQUIPMENT	Blinds	01-4300-1100	1,570.98
P15-02632	TWIN CITY TROPHIES	OFFICE	01-4300-1100	157.28
P15-02686	McGraw-Hill/ALEKS	ALEKS ON-LINE SUBSCRIPTION	01-5801-3010	483.75
P15-02691	DEMCO	LIBRARY	01-4300-1100	246.52
P15-02699	AMAZON.COM	OFFICE	01-4300-1100	128.96
<b>Total Location</b>				<b>49,864.44</b>
<b>Location North Marysville (46)</b>				
P15-02519	SCHOOL OUTFITTERS ATTN: SHARON WILSON	Stereo/Mono headphones	01-4300-3010	94.65
P15-02639	HEWLETT-PACKARD COMPANY	NMHS Computers	01-4410-3010	12,544.35
<b>Total Location</b>				<b>12,639.00</b>
<b>Location Nutrition Services (73)</b>				
P15-02500	INTEGRATED FOOD SERVICES	FOOD ORDER	13-9325-5310	9,223.65
P15-02501	SYSO FS OF SACRAMENTO INC.	DELIVER TO WAREHOUSE	13-9325-5310	5,184.00
P15-02509	LA TAPATIA TORTILLERIA, INC	CHIP ORDER	13-9325-5310	296.40
P15-02550	HEARTLAND AMERICA	NETWORK LICENSE	13-5801-5310	310.00
P15-02551	SCHWAN'S FOOD SERVICE	FOOD ORDER	13-9325-5310	7,205.76
P15-02552	PRO PACIFIC FRESH	FOOD ORDER	13-9325-5310	2,880.00
P15-02553	SYSO FS OF SACRAMENTO INC.	FOOD/SUPPLY ORDER	13-9325-5310	528.10
			13-9326-5310	1,656.73
P15-02604	Tasty Brands	FOOD ORDER	13-9325-5310	17,060.76
P15-02605	LAND O'LAKES, INC	FOOD ORDER	13-9325-5310	3,043.20
P15-02606	STATE OF CALIFORNIA FOOD DISTRIBUTION SECTION	FOOD ORDER	13-4712-5310	353.60
			13-9325-5310	1,671.80
P15-02610	LA TAPATIA TORTILLERIA, INC	CHIP ORDER	13-9325-5310	444.60
P15-02637	SYSO FS OF SACRAMENTO INC.	Food/Supply Order	13-4717-5310	580.38
			13-9325-5310	459.20
			13-9326-5310	520.73
P15-02655	NWN CORPORATION	Nutrition Svcs Printer	13-4300-5310	113.01
P15-02674	SCHWAN'S FOOD SERVICE	Food Order	13-9325-5310	8,193.28

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

001 - Marysville Joint Unified School District

Generated for Kathy

Cartwright (KATHY), Mar 31 2015 5:00PM

ESCAPE

ONLINE

Page 10 of 16

121

Includes Purchase Orders dated 03/01/2015 - 03/31/2015

Board Meeting Date April 28, 2015

PO Number	Vendor Name	Description	Fund-Obj- Resource	Account Amount
<b>Location Nutrition Services (73) (continued)</b>				
P15-02675	IMAGE ONE CORPORATION ATTN: ANDY SAVITT	Annual Rocketscan Maintenance	13-5801-5310	3,512.86
P15-02676	Vanessa Rodriguez	STUDENT REFUND	13-5892-5310	20.00
P15-02677	REMITTANCE PROCESSING DEPARTME NT	Nutrition Nuggets Subscription	13-4300-5310	648.00
P15-02693	GOLD STAR FOODS	Deliver to Warehouse	13-9325-5310	8,949.65
P15-02694	Brian D. Fox	Student Refund	13-5892-5310	79.05
P15-02729	SYSO FS OF SACRAMENTO INC.	Food Order	13-4313-5310	148.78
			13-4717-5310	743.25
			13-9325-5310	1,764.00
			13-9326-5310	879.11
P15-02749	GOODMAN FOODS	Food Order	13-9325-5310	14,422.20
P15-02750	INTEGRATED FOOD SERVICES	Food Order	13-9325-5310	8,096.01
P15-02796	ADVANCE PIERRE FOODS	food order	13-9325-5310	7,005.06
P15-02797	WAWONA FROZEN FOODS	Food Order	13-9325-5310	7,128.00
P15-02798	EAST BAY RESTAURANT SUPPLY, INC.	Equipment order	13-4410-5310	2,313.71
			13-6492-5310	460.93
			13-6492-5314	13,851.00
P15-02800	SYSO FS OF SACRAMENTO INC.	Food Order	13-9325-5310	22.86
			13-9326-5310	1,186.28
<b>Total Location</b>				<b>130,955.95</b>
<b>Location Olivehurst Elementary (25)</b>				
P15-02558	Oliver & Andy's Book Co.	LIBRARY	01-4200-9010	36.44
P15-02679	LAKESHORE LEARNING MATERIALS ATTN: JON BELL	CLASSROOM MATERIALS	01-4300-6500	265.99
P15-02680	LAKESHORE LEARNING MATERIALS ATTN: JON BELL	CLASSROOM MATERIALS	01-4300-6500	85.95
P15-02698	EVAN-MOOR CORP.	CLASSROOM MATERIALS	01-4300-6500	166.78
<b>Total Location</b>				<b>555.16</b>
<b>Location Print Shop (67)</b>				
P15-02504	CLARKE'S PRESS TECHNOLOGY	Press Repair Service	01-5641-0000	292.50
P15-02801	INLAND BUSINESS SYSTEMS	Replacement Equipment	01-6500-0000	47,126.93
<b>Total Location</b>				<b>47,419.43</b>
<b>Location Purchasing (104)</b>				

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

001 - Marysville Joint Unified School District

Generated for Kathy

Cartwright (KATHY), Mar 31 2015 5:00PM

ESCAPE

ONLINE

Page 11 of 16

122

Includes Purchase Orders dated 03/01/2015 - 03/31/2015

Board Meeting Date April 28, 2015

PO Number	Vendor Name	Description	Fund-Obj-Resource	Account Amount
<b>Location Purchasing (104)</b>				
P15-02671	FASTENAL	MCK Desk Parts	01-4320-0000	30.29
P15-02716	NWN CORPORATION	Purchasing Toner	01-4300-0000	174.69
			<b>Total Location</b>	<b>204.98</b>
<b>Location South Lindhurst (47)</b>				
P15-02629	AMAZON.COM	SLHS	01-4300-1100	25.10
P15-02732	TROXELL COMMUNICATIONS INC	SLHS Chromebooks	01-4300-3010	3,674.25
P15-02733	APPLE COMPUTER INC	SLHS iPads & Accessories	01-4300-3010	1,579.58
			<b>Total Location</b>	<b>5,278.93</b>
<b>Location Student Discipline/Attendance (109)</b>				
P15-02587	Leah Ann Eneix	Parenting with Dignity Classes Instructor	01-5801-0000	1,350.00
P15-02704	NWN CORPORATION	Printer Ink	01-4300-0000	447.74
			<b>Total Location</b>	<b>1,797.74</b>
<b>Location Superintendent (101)</b>				
P15-02575	NWN CORPORATION	Supt Color Printer	01-4410-0000	1,273.88
<b>Location Technology (102)</b>				
P15-02494	EAGLE SOFTWARE	Eagle Software Renewal	01-5621-0000	21,120.00
P15-02736	CDW-GOVERNMENT, INC.	GOTOMYPC	01-5801-0000	1,980.00
P15-02789	Development Group, Inc.	Tech SMARTnet Service	01-5621-0000	754.77
			01-5801-0004	47,842.77
			<b>Total Location</b>	<b>71,697.54</b>
<b>Location Transportation (69)</b>				
P15-02656	BUSWEST	TRANSPORTATION/BUSES	01-6500-0010	179,998.00
P15-02659	Factory Motor Parts	TRANSPORTATION	01-4364-0230	1,000.00
P15-02705	SCHOOL SPECIALTY	Chair for Karin	01-4300-0230	365.04
			<b>Total Location</b>	<b>181,363.04</b>
<b>Location Warehouse (71)</b>				
P15-02507	HILLYARD - SACRAMENTO	Warehouse Stock 2014-15 S.Y.	01-9320-0000	2,495.44
P15-02548	STANDARD STATIONERY SUPPLY CO	Warehouse Stock 14-15 S.Y.	01-9320-0000	3,953.85
P15-02549	MOHINDER SPORT INC	Warehouse Stock 14-15 S.Y.	01-9320-0000	745.49
P15-02554	SOUTHWEST SCHOOL & OFFICE SUPPLY	Warehouse Stock 14-15 S.Y.	01-9320-0000	1,531.61

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

001 - Marysville Joint Unified School District

Generated for Kathy

Cartwright (KATHY), Mar 31 2015 5:00PM

ESCAPE

ONLINE

Page 12 of 16

123

Includes Purchase Orders dated 03/01/2015 - 03/31/2015

Board Meeting Date April 28, 2015

PO Number	Vendor Name	Description	Fund-Obj-Resource	Account Amount
Location Warehouse (71) (continued)				
P15-02563	US GAMES	Warehouse Stock 14-15 S.Y.	01-9320-0000	108.36
P15-02608	STANDARD STATIONERY SUPPLY CO	Warehouse Stock 14-15 S.Y.	01-9320-0000	983.35
P15-02609	SCHOOL SPECIALTY	Warehouse Stock 14-15 S.Y.	01-9320-0000	244.58
P15-02611	Everything Medical	Warehouse Stock 14-15 S.Y.	01-9320-0000	377.71
P15-02635	SOUTHWEST SCHOOL & OFFICE SUPPLY	Warehouse Stock 14-15 S.Y.	01-9320-0000	1,272.34
P15-02730	SHADD JANITORIAL SUPPLY	Warehouse Stock 14-15 S.Y.	01-9320-0000	327.88
P15-02799	HILLYARD - SACRAMENTO	Warehouse Stock 2014-15 S.Y.	01-9320-0000	9,604.59
Total Location				21,645.20
Location Yuba Feather K-6 (29)				
P15-02556	IXL SUBSCRIPTIONS DEPARTMENT	Yuba Feather School	01-5801-0003	2,053.00
P15-02588	Today's Classroom	Yuba Feather School	01-4300-0003	361.08
P15-02689	APPLE COMPUTER INC	YFS Volume Credits	01-4300-0003	100.00
Total Location				2,514.08
Location Yuba Gardens Intermediate (39)				
P15-02514	SUTTER BUTTES COMMUNICATIONS	YLST/GATES	01-4300-1100	1,873.63
P15-02555	LIBRARIANS' CHOICE	ANTROBUS/GATES	01-4200-0003	974.10
P15-02570	PTM DOCUMENT SYSTEMS P.O. BOX 7789	GATES/YLST	01-4300-1100	213.45
P15-02624	CLOSE LUMBER	ROE/GATES	01-4300-0003	156.20
P15-02627	FISHER SCIENTIFIC	LEHMER/ASANER	01-4300-0004	683.33
P15-02628	FLINN SCIENTIFIC INC	LEHMER/GATES	01-4300-0004	580.10
P15-02642	WENGER CORPORATION	YGS Music	01-4300-0004	1,439.46
			01-4410-0004	2,032.78
P15-02649	OFFICE DEPOT B S D	YLST/GATES	01-4300-0004	3,200.00
P15-02682	McGraw-Hill/ALEKS	YLST/GATES	01-5801-0003	1,980.69
P15-02684	JAG PUBLICATIONS	JACOBS/GATES	01-4300-0003	43.98
P15-02685	COUSIN'S VIDEO	ROGERS/GATES	01-4300-3010	367.22
P15-02688	NWN CORPORATION	Projectors and Keyboards	01-4300-3010	6,782.18
P15-02702	5-Star Students, LLC	YLST	01-4300-0004	2,784.25
			01-5801-0004	1,699.00
P15-02744	Today's Classroom	YGS Chairs	01-4300-0004	593.53

124



Includes Purchase Orders dated 03/01/2015 - 03/31/2015

Board Meeting Date April 28, 2015

PO Number	Vendor Name	Description	Fund-Obj-Resource	Account Amount
Location Yuba Gardens Intermediate (39) (continued)				
P15-02755	AMAZON.COM	YLST/GATES	01-4100-0003	838.03
P15-02778	GOPHER SPORT	CHURCHILL/GATES	01-4300-1100	101.52
Total Number of POs			Total Location	26,343.45
			Total	896,772.32

## Fund Recap

Fund	Description	PO Count	Amount
01	Gen Fund	230	729,364.90
09	Chrtr Schs	21	6,563.10
12	Child Dev	16	19,285.82
13	Cafeteria	26	130,955.95
14	Def Maint	1	7,778.00
23	MJ G BND9P	1	1,090.74
25	Cap Fac	2	1,733.81
Total			896,772.32

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

001 - Marysville Joint Unified School District

Generated for Kathy

Cartwright (KATHY), Mar 31 2015 5:00PM

ESCAPE ONLINE

Page 14 of 16

18

## PO Changes

	New PO Amount	Fund/ Object	Description	Change Amount
P15-00059	1,150.00	01-5890	Gen Fund/Other Serv	200.00
P15-00065	2,350.00	01-4300	Gen Fund/Mat&Suppli	1,000.00
P15-00113	26,000.00	01-4300	Gen Fund/Mat&Suppli	5,000.00
P15-00138	4,500.00	01-4300	Gen Fund/Mat&Suppli	1,000.00
P15-00158	700.00	01-4300	Gen Fund/Mat&Suppli	379.16
P15-00172	2,000.00	01-4300	Gen Fund/Mat&Suppli	500.00
P15-00200	21,800.00	01-5880	Gen Fund/Cont Buses	3,600.58
P15-00210	3,000.00	01-5801	Gen Fund/Contracts	1,020.00-
P15-00219	9,000.00	01-4364	Gen Fund/Tools/Part	2,000.00
P15-00233	20,000.00	01-4363	Gen Fund/Tires&Tube	10,000.00-
P15-00239	1,800.00	01-4300	Gen Fund/Mat&Suppli	800.00
P15-00259	2,200.00	01-4330	Gen Fund/Supp Vehic	1,000.00
P15-00303	525,000.00	13-4717	Cafeteria/FoodPurcSch	50,000.00-
P15-00309	6,000.00	13-4300	Cafeteria/Mat&Suppli	1,000.00
P15-00358	361.76	01-4300	Gen Fund/Mat&Suppli	11.76
P15-00413	33,000.00	01-4363	Gen Fund/Tires&Tube	5,000.00
P15-00452	2,500.00	01-4300	Gen Fund/Mat&Suppli	500.00
P15-00512	1,500.00	01-4300	Gen Fund/Mat&Suppli	500.00
P15-00515	1,500.00	01-4300	Gen Fund/Mat&Suppli	500.00
P15-00624	2,550.00	01-4300	Gen Fund/Mat&Suppli	150.00
P15-00633	2,500.00	01-4300	Gen Fund/Mat&Suppli	1,000.00
P15-00690	201,000.00	01-7142	Gen Fund/Tuition Ct	21,000.00
P15-00740	4,000.00	01-5801	Gen Fund/Contracts	1,000.00
P15-00883	12,750.00	01-5810	Gen Fund/Fingerprt	5,000.00
P15-00910	500.00	01-5621	Gen Fund/Maint Cont	250.00
P15-00911	1,200.00	01-5621	Gen Fund/Maint Cont	600.00
P15-00949	1,655.00	09-4300	Chtr Schs/Mat&Suppli	500.00
P15-00956	534.71	01-4300	Gen Fund/Mat&Suppli	34.71
P15-01003	5,700.00	09-5801	Chtr Schs/Contracts	3,000.00
P15-01021	1,025.00	01-5621	Gen Fund/Maint Cont	600.00-

## PO Changes (continued)

	New PO Amount	Fund/ Object	Description	Change Amount
P15-01094	1,100.00	01-4300	Gen Fund/Mat&Suppli	100.00
P15-01153	1,500.00	01-4364	Gen Fund/Tools/Part	500.00
P15-01213	4,000.00	09-5801	Chtr Schs/Contracts	1,000.00
P15-01243	668.71	01-4200	Gen Fund/Oth Ref Bk	69.90
P15-01324	6,000.00	01-4300	Gen Fund/Mat&Suppli	3,000.00
P15-01352	250.00	01-4300	Gen Fund/Mat&Suppli	50.00
P15-01453	1,084.68	01-4300	Gen Fund/Mat&Suppli	6.13-
P15-01629	900.00	01-5801	Gen Fund/Contracts	40.00
P15-01805	4,000.00	01-4364	Gen Fund/Tools/Part	1,000.00
P15-01832	2,439.71	01-4300	Gen Fund/Mat&Suppli	63.96
P15-02014	3,620.00	01-4410	Gen Fund/Equip NonC	470.00
P15-02030	3,523.96	01-5801	Gen Fund/Contracts	1,761.98
P15-02108	12,533.50	13-4712	Cafeteria/Food	18.90
P15-02139	26,800.00	01-5801	Gen Fund/Contracts	6,800.00
P15-02237	6,269.35	13-4712	Cafeteria/Food	893.59-
P15-02337	136.90	01-4300	Gen Fund/Mat&Suppli	34.43
P15-02351	52,859.40	01-5801	Gen Fund/Contracts	7,047.92
P15-02353	34.40	12-4300	Child Dev/Mat&Suppli	11.83-
P15-02450	16,801.65	01-5801	Gen Fund/Contracts	2,121.65
P15-02451	2,325.00	01-5801	Gen Fund/Contracts	775.00
P15-02463	10,500.00	13-4717	Cafeteria/FoodPurcSch	8,000.00
P15-02485	13,214.85	01-5801	Gen Fund/Contracts	8,809.90
Total PO Changes				34,658.30

MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT

**RESOLUTION 2014-15/27**

DESIGNATION OF REPRESENTATIVE

**WHEREAS**, the California State Department of Social Services/Community Care Licensing requires the designation of an authorized representative to operate the licenses facilities within the Marysville Joint Unified School District.

**NOW, THEREFORE, BE IT RESOLVED** that the District approve Kathy Woods to act as its representative to the California State Department of Social Services/Community Care Licensing and has authority to apply for licenses to operate the following:

1. **Arboga Preschool**  
1686 Broadway, Olivehurst, CA 95961
2. **Cedar Lane**  
841 Cedar Lane, Marysville, CA 95901
3. **Covillaud Preschool**  
610 8<sup>th</sup> Street, Marysville, CA 95901
4. **Dobbins Preschool**  
14200 Dobbins School Lane, Dobbins, CA 95935
5. **Ella Preschool**  
4580 Olivehurst Ave, Olivehurst, CA 95961
6. **East Marysville Children's Center**  
1905 Ahern St, Marysville, CA 95901
7. **Kynoch Preschool**  
1905 Ahern St, Marysville, CA 95901
8. **Linda Preschool**  
6180 Dunning Ave, Marysville, CA 95901
9. **Marysville Children's Center**  
610 8<sup>th</sup> Street, Marysville, CA 95901
10. **Olivehurst Preschool**  
1788 McGowan Pkwy, Olivehurst, CA 95961
11. **Yuba Feather Preschool**  
18008 Oregon House Rd, Challenge, CA 95925

**APPROVED, PASSED, AND ADOPTED** by the Board of Trustees of the Marysville Joint Unified School District, Yuba County, State of California, on this 28<sup>th</sup> day of April 2015 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

128

---

Gay S. Todd, Superintendent  
*Secretary - Board of Trustees*

---

Bernard P. Rechs  
*President - Board of Trustees*

Marysville Joint Unified School District

**Resolution 2014-15/28**

**PROCLAIMING MAY 1, 2015 "SCHOOL LUNCH HERO DAY" AND  
MAY 4-8, 2015 "SCHOOL NUTRITION EMPLOYEE WEEK"**

**WHEREAS**, nutritious meals at school are an essential part of the school day; and

**WHEREAS**, the staff of the District's school meals and nutrition department are committed to providing healthful, nutritious meals to the District's children; and

**WHEREAS**, the men and women who prepare and serve school meals help nurture our children through their daily interaction and support; and

**WHEREAS**, the day of May 1, 2015 is School Lunch Hero Day and the week of May 4-8, 2015 is School Nutrition Employee Week; and

**NOW, THEREFORE, BE IT RESOLVED** that the Marysville Joint Unified School District joins with the School Nutrition Association in proclaiming the day of May 1, 2015 as School Lunch Hero Day and the week of May 4-8, 2015 as School Nutrition Employee Week and expresses its deep appreciation to these valuable employees and commends their good work on behalf of children.

**APPROVED, PASSED, AND ADOPTED** by the Board of Trustees of the Marysville Joint Unified School District, Yuba County, State of California, on this 28<sup>th</sup> day of April 2015 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

---

Gay S. Todd, Superintendent  
*Secretary - Board of Trustees*

---

Bernard P. Rechs  
*President - Board of Trustees*

MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT

**RESOLUTION 2014-15/29**

***Classified School Employees Appreciation Week***

**WHEREAS**, classified school employees provide valuable services to the schools and students of the Marysville Joint Unified School District; and

**WHEREAS**, classified school employees contribute to the establishment and promotion of a positive instructional environment in the schools and to students of the Marysville Joint Unified School District; and

**WHEREAS**, classified school employees serve a vital role in providing for the welfare and safety of the Marysville Joint Unified School District's students; and

**WHEREAS**, classified school employees employed by the Marysville Joint Unified School District strive for excellence in all areas relative to the educational community; and

**THEREFORE, BE IT RESOLVED**, that the Marysville Joint Unified School District hereby recognizes and wishes to honor the contribution of the classified school employees to quality education in the state of California and in the Marysville Joint Unified School District and declares the week of May 17 through May 23, 2015, as Classified School Employee Week in the Marysville Joint Unified School District.

***Passed and Adopted this 28<sup>th</sup> day of April 2015 by the following vote:***

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

---

Gay S. Todd, Superintendent  
*Secretary - Board of Trustees*

---

Bernard P. Rechs  
*President - Board of Trustees*

**TENTATIVE AGREEMENT**  
**between the**  
**MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT**  
**and the**  
**MARYSVILLE UNIFIED TEACHERS ASSOCIATION**

The Marysville Joint Unified School District ("District") and Marysville Unified Teachers Association ("MUTA") are parties to a collective bargaining agreement ("CBA") which expires on June 30, 2015. On April 13, 2015, the parties reached a tentative agreement ("TA") for the 2014/2015 and 2015/2016 school years. The TA provisions are outlined below which address total compensation and language items, which shall be incorporated into the CBA after ratification by MUTA.

**1. Local Control Funding Formula**

- a. Pursuant to the Local Control Funding Formula (LCFF), school districts receive supplemental and concentration grants based upon the percentage of unduplicated students that are free-and-reduced priced meal recipients, English learners and/or Foster Youth in the district.
- b. Districts are required to show that this funding is used to increase and improve services for those students.
- c. In this District, the total percentage of disadvantaged students is 82.6%. As a result, a large amount of the District's increase in revenue for the 2014/2015 and the anticipated increase in revenue for the 2015/2016 school year are a result of these grants.

**2. For the 2014/2015 School Year**

**a. Salary**

Retroactive to July 1, 2014, each cell of the 2013/2014 salary schedule shall be increased by four point zero percent (4.0%).

**b. Stipend Schedule**

The District and MUTA are committed to continued productive dialogue related to the restructuring of the Stipend Schedule, and the District is committed to earmarking a minimum of fifty thousand dollars (\$50,000) for this purpose. The parties agree to convene a committee of interested parties to discuss this issue no later than June 30, 2015. Agreements from this process shall take effect July 1, 2015. The Parties agree, however, that this issue may not be insisted to impasse.

**c. Contract Language**

**1) Extra Pay for Extra-Duty and Hourly Rates**

The Parties acknowledge that, pursuant to Article XV: Salary, Extra-Pay for Extra-Duty and Hourly Rates are automatically increased through salary schedule increases. The increase on the hourly rate and stipends shall take effect July 1, 2015.

**2) Article V: Transfers and Reassignment**

See Attachment A. The newly agreed-upon language shall take effect upon ratification by MUTA and the District.

**d. Contract Language**

Caseloads shall be addressed in a separate "Side Letter" Agreement.

**3. For the 2015/2016 School Year**

Effective July 1, 2015, each cell of the 2014/2015 salary schedule shall be increased by five percent (5%) to the 2014/2015 salary schedule. All items associated with this increase (i.e. stipends and hourly rates) shall take effect July 1, 2015.

**4. Services for Unduplicated-count Students**

In an effort to increase and/or improve services to unduplicated-count students, the parties acknowledge and agree that for the 2015/2016 and 2016/2017 school years (with 2014-15 being the baseline year) increased professional development participation, intervention and tutoring will be provided.

**5. Completion of Negotiations and Term**

- a. This Agreement shall fully and finally resolve all negotiations through the 2014/2015 school year.
- b. Article I., Section A of the CBA shall be revised to reflect that the new term of the agreement shall be July 1, 2015 through June 30, 2018.
- c. This Agreement shall fully and finally resolve all negotiations through the 2015/2016 school year *except that* each party may reopen on two (2) articles (excluding Salary and Health and Welfare Fringe Benefits).

Traditional reopeners, which consist of salary, health and welfare benefits and two (2) articles, are open for discussion and shall apply for the 2016/2017 and 2017/2018 school years.




**For MUTA:**

  
Don Fry, MUTA Negotiations Chairperson

4/13/15  
Date

**For The District:**

  
Ramiro G. Carreon, Asst. Supt/Personnel

April 13, 2015  
Date

**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: MUTA  
 Certificated, Classified, Other: Certificated

The proposed agreement covers the period beginning: July 1, 2014 and ending: June 30, 2016  
 (date) (date)

The Governing Board will act upon this agreement on: April 28, 2015  
 (date)

**A. Proposed Change in Compensation**

Compensation	Annual Cost Prior to Proposed Agreement  2014-15 as of 3/10/15	Fiscal Impact of Proposed Agreement		
		Year 1 Increase/(Decrease) Effective 07/01/2014	Year 2 Increase/(Decrease) 7/1/2015	Year 3 Increase/(Decrease) N/A
1 <b>Salary Schedule</b> (This is to include Step and Column, which is also reported separately in Item 6.)	\$ 28,873,447	\$ 1,154,938	\$ 2,132,015	
		4.00%	5.00%	
2 <b>Other Compensation -</b> Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.		\$ -	\$ -	
		0.00%	0.00%	
<b>Description of Other Compensation</b>				
3 <b>Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.</b>	\$ 3,981,648	\$ 159,266	\$ 333,447	
			0.00%	
4 <b>Health/Welfare Benefits</b>	\$ -	\$ -		
		0.00%	0.00%	
5 <b>Total Compensation - Add Items 1 through 4 to equal 5</b>	\$ 32,855,095	\$ 1,314,204	\$ 2,465,462	
		4.00%	7.50%	
6 <b>Step and Column - Due to movement plus any changes due to settlement. This is a subset of Line No. 1.</b>		\$ -	\$ 600,568	
7 <b>Total Number of Represented Employees</b> (Use FTEs if appropriate)	438.00	438.00	438.00	
8 <b>Total Compensation - Average Cost per Employee</b>	\$ 75,012	\$ 3,000	\$ 5,629	
		4.00%	7.50%	

134

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 MUTA members a salary increase of 4% retroactive to July 1, 2014 and 5% salary increase effective July 1, 2015.

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 ☒ No ☐

If yes, please describe the cap amount.

District pays \$894.42 per month for each MUTA member for Health & Welfare benefits.

- 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.)

There is no negative impact on instructional and support programs to accommodate the settlement as there will be no staff, program or service reductions

135

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

None

**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.

No

**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 general fund budget surplus 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 (LCFF).

136

## H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

### Unrestricted General Fund

Bargaining Unit:

MUTA

	Column 1	Column 2	Column 3	Column 4
	Latest Board Approved Budget Before Settlement (As of 03-10-15)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
Revenue Limit Sources (8010-8099)	\$ 69,767,914	\$ -	\$ -	\$ 69,767,914
Remaining Revenues (8100-8799)	\$ 2,394,090	\$ -	\$ -	\$ 2,394,090
<b>TOTAL REVENUES</b>	\$ 72,162,004	\$ -	\$ -	\$ 72,162,004
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$ 28,304,935	\$ 967,105	\$ 15,263	\$ 29,287,303
Classified Salaries (2000-2999)	\$ 10,199,285	\$ -	\$ 54,088	\$ 10,253,373
Employee Benefits (3000-3999)	\$ 12,609,183	\$ 133,364	\$ 13,521	\$ 12,756,068
Books and Supplies (4000-4999)	\$ 4,543,697	\$ -	\$ -	\$ 4,543,697
Services, Other Operating Expenses (5000-5999)	\$ 5,960,532	\$ -	\$ -	\$ 5,960,532
Capital Outlay (6000-6599)	\$ 1,342,915	\$ -	\$ -	\$ 1,342,915
Other Outgo (7100-7299) (7400-7499)	\$ 233,749	\$ -	\$ -	\$ 233,749
Direct Support/Indirect Cost (7300-7399)	\$ (1,351,362)	\$ -	\$ -	\$ (1,351,362)
<b>TOTAL EXPENDITURES</b>	\$ 61,842,934	\$ 1,100,469	\$ 82,872	\$ 63,026,275
<b>OPERATING SURPLUS (DEFICIT)</b>	\$ 10,319,070	\$ (1,100,469)	\$ (82,872)	\$ 9,135,729
<b>TRANSFERS IN &amp; OTHER SOURCES (8910-8979)</b>	\$ -	\$ -	\$ -	\$ -
<b>TRANSFERS OUT &amp; OTHER USES (7610-7699)</b>	\$ 11,223	\$ -	\$ -	\$ 11,223
<b>CONTRIBUTIONS (8980-8999)</b>	\$ (9,041,355)	\$ -	\$ -	\$ (9,041,355)
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	\$ 1,266,492	\$ (1,100,469)	\$ (82,872)	\$ 83,151
<b>BEGINNING FUND BALANCE</b>	\$ 9,735,747			\$ 9,735,747
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ 11,002,239	\$ (1,100,469)	\$ (82,872)	\$ 9,818,898
<b>COMPONENTS OF ENDING BALANCE:</b>				
Reserved Amounts (9711-9740)	\$ 455,000	\$ -	\$ -	\$ 455,000
Reserved for Economic Uncertainties (9770)	\$ 2,593,000	\$ 41,510	\$ -	\$ 2,634,510
Designated Amounts (9775-9780)	\$ 1,710,839	\$ -	\$ -	\$ 1,710,839
Unappropriated Amount (9790)	\$ 6,243,400	\$ (1,141,979)	\$ (82,872)	\$ 5,018,549

\* Please see question #5 on page 7.

137

## H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

### Restricted General Fund

MUTA

Bargaining Unit:

	Column 1	Column 2	Column 3	Column 4
	Latest Board Approved Budget Before Settlement (As of 03-10-15)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
Revenue Limit Sources (8010-8099)	\$ -	\$ -	\$ -	\$ -
Remaining Revenues (8100-8799)	\$ 13,618,287	\$ -	\$ -	\$ 13,618,287
<b>TOTAL REVENUES</b>	\$ 13,618,287	\$ -	\$ -	\$ 13,618,287
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$ 6,607,995	\$ 187,833	\$ -	\$ 6,795,828
Classified Salaries (2000-2999)	\$ 4,470,608	\$ -	\$ -	\$ 4,470,608
Employee Benefits (3000-3999)	\$ 3,477,207	\$ 25,902	\$ -	\$ 3,503,109
Books and Supplies (4000-4999)	\$ 3,752,282	\$ -	\$ -	\$ 3,752,282
Services, Other Operating Expenses (5000-5999)	\$ 2,832,961	\$ -	\$ -	\$ 2,832,961
Capital Outlay (6000-6599)	\$ 157,569	\$ -	\$ -	\$ 157,569
Other Outgo (7100-7299) (7400-7499)	\$ 1,931,720	\$ -	\$ -	\$ 1,931,720
Direct Support/Indirect Cost (7300-7399)	\$ 513,440	\$ -	\$ -	\$ 513,440
<b>TOTAL EXPENDITURES</b>	\$ 23,743,782	\$ 213,735	\$ -	\$ 23,957,517
<b>OPERATING SURPLUS (DEFICIT)</b>	\$ (10,125,495)	\$ (213,735)	\$ -	\$ (10,339,230)
<b>TRANSFERS IN &amp; OTHER SOURCES (8910-8979)</b>	\$ -	\$ -	\$ -	\$ -
<b>TRANSFERS OUT &amp; OTHER USES (7610-7699)</b>	\$ 821,983	\$ -	\$ -	\$ 821,983
<b>CONTRIBUTIONS (8980-8999)</b>	\$ 9,041,355	\$ -	\$ -	\$ 9,041,355
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	\$ (1,906,123)	\$ (213,735)	\$ -	\$ (2,119,858)
<b>BEGINNING FUND BALANCE</b>	\$ 3,475,102			\$ 3,475,102
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ 1,568,979	\$ (213,735)	\$ -	\$ 1,355,244
<b>COMPONENTS OF ENDING BALANCE:</b>				
Reserved Amounts (9711-9740)	\$ -	\$ -	\$ -	\$ -
Reserved for Economic Uncertainties (9770)	\$ -	\$ -	\$ -	\$ -
Designated Amounts (9775-9780)	\$ -	\$ -	\$ -	\$ -
Unappropriated Amount (9790)	\$ 1,568,979	\$ (213,735)	\$ -	\$ 1,355,244

\* Please see question #5 on page 7.

138

## H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

### Combined General Fund MUTA

Bargaining Unit:

	Column 1 Latest Board Approved Budget Before Settlement (As of 03-10-15)	Column 2 Adjustments as a Result of Settlement	Column 3 Other Revisions	Column 4 Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
Revenue Limit Sources (8010-8099)	\$ 69,767,914	\$ -	\$ -	\$ 69,767,914
Remaining Revenues (8100-8799)	\$ 16,012,377	\$ -	\$ -	\$ 16,012,377
<b>TOTAL REVENUES</b>	\$ 85,780,291	\$ -	\$ -	\$ 85,780,291
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$ 34,912,930	\$ 1,154,938	\$ 15,263	\$ 36,083,131
Classified Salaries (2000-2999)	\$ 14,669,893	\$ -	\$ 54,088	\$ 14,723,981
Employee Benefits (3000-3999)	\$ 16,086,390	\$ 159,266	\$ 13,521	\$ 16,259,177
Books and Supplies (4000-4999)	\$ 8,295,979	\$ -	\$ -	\$ 8,295,979
Services, Other Operating Expenses (5000-5999)	\$ 8,793,493	\$ -	\$ -	\$ 8,793,493
Capital Outlay (6000-6599)	\$ 1,500,484	\$ -	\$ -	\$ 1,500,484
Other Outgo (7100-7299) (7400-7499)	\$ 2,165,469	\$ -	\$ -	\$ 2,165,469
Direct Support/Indirect Cost (7300-7399)	\$ (837,922)	\$ -	\$ -	\$ (837,922)
<b>TOTAL EXPENDITURES</b>	\$ 85,586,716	\$ 1,314,204	\$ 82,872	\$ 86,983,792
OPERATING SURPLUS (DEFICIT)	\$ 193,575	\$ (1,314,204)	\$ (82,872)	\$ (1,203,501)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ -	\$ -	\$ -	\$ -
TRANSFERS OUT & OTHER USES (7610-7699)	\$ 833,206	\$ -	\$ -	\$ 833,206
CONTRIBUTIONS (8980-8999)	\$ -	\$ -	\$ -	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (639,631)	\$ (1,314,204)	\$ (82,872)	\$ (2,036,707)
<b>BEGINNING FUND BALANCE</b>	\$ 13,210,849			\$ 13,210,849
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ 12,571,218	\$ (1,314,204)	\$ (82,872)	\$ 11,174,142
<b>COMPONENTS OF ENDING BALANCE:</b>				
Reserved Amounts (9711-9740)	\$ 455,000	\$ -	\$ -	\$ 455,000
Reserved for Economic Uncertainties (9770)	\$ 2,593,000	\$ 41,510	\$ -	\$ 2,634,510
Designated Amounts (9775-9780)	\$ 1,710,839	\$ -	\$ -	\$ 1,710,839
Unappropriated Amount - Unrestricted (9790)	\$ 6,243,400	\$ (1,141,979)	\$ (82,872)	\$ 5,018,549
Unappropriated Amount - Restricted (9790)	\$ 1,568,979	\$ (213,735)	\$ -	\$ 1,355,244
Reserve for Economic Uncertainties Percentage	10.22%			8.71%

\* Please see question #5 on page 7.

139

# I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

## Combined General Fund

Bargaining Unit:

MUTA

	FY 2014-15	FY 2015-16	FY 2016-17
	Total Current Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
<b>REVENUES</b>			
Revenue Limit Sources (8010-8099)	\$ 69,767,914	\$ 76,438,618	\$ 77,347,620
Remaining Revenues (8100-8799)	\$ 16,012,377	\$ 13,961,779	\$ 13,738,279
<b>TOTAL REVENUES</b>	\$ 85,780,291	\$ 90,400,397	\$ 91,085,899
<b>EXPENDITURES</b>			
Certificated Salaries (1000-1999)	\$ 36,083,131	\$ 37,083,155	\$ 37,787,735
Classified Salaries (2000-2999)	\$ 14,723,981	\$ 15,068,299	\$ 15,307,885
Employee Benefits (3000-3999)	\$ 16,259,177	\$ 16,678,079	\$ 17,735,469
Books and Supplies (4000-4999)	\$ 8,295,979	\$ 5,511,825	\$ 5,601,570
Services, Other Operating Expenses (5000-5999)	\$ 8,793,493	\$ 8,240,462	\$ 8,291,007
Capital Outlay (6000-6999)	\$ 1,500,484	\$ 1,121,231	\$ 1,361,231
Other Outgo (7100-7299) (7400-7499)	\$ 2,165,469	\$ 2,165,469	\$ 2,165,469
Direct Support/Indirect Cost (7300-7399)	\$ (837,922)	\$ (738,088)	\$ (738,088)
<b>TOTAL EXPENDITURES</b>	\$ 86,983,792	\$ 85,130,432	\$ 87,512,278
<b>OPERATING SURPLUS (DEFICIT)</b>	\$ (1,203,501)	\$ 5,269,965	\$ 3,573,621
<b>TRANSFERS IN &amp; OTHER SOURCES (8910-8979)</b>	\$ -	\$ -	\$ -
<b>TRANSFERS OUT &amp; OTHER USES (7610-7699)</b>	\$ 833,206	\$ 820,000	\$ 820,000
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	\$ (2,036,707)	\$ 4,449,965	\$ 2,753,621
<b>BEGINNING FUND BALANCE</b>	\$ 13,210,849	\$ 11,174,142	\$ 15,624,107
<b>ENDING FUND BALANCE</b>	\$ 11,174,142	\$ 15,624,107	\$ 18,377,727
<b>COMPONENTS OF ENDING BALANCE:</b>			
Reserved Amounts (9711-9740)	\$ 455,000	\$ 455,000	\$ 455,000
Reserved for Economic Uncertainties - Unrestricted (9770)	\$ 2,634,510	\$ 2,578,513	\$ 2,649,968
Reserved for Economic Uncertainties - Restricted (9770)	\$ -	\$ -	\$ -
Board Designated Amounts (9775-9780)	\$ 1,710,839	\$ -	\$ -
Unappropriated Amounts - Unrestricted (9790)	\$ 5,018,549	\$ 12,590,594	\$ 15,272,759
Unappropriated Amounts - Restricted (9790)	\$ 1,355,244	\$ -	\$ -

140



## J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

### 1. State Mandated Reserve Standard

		Current FY 2014-15	First Subsequent FY 2015-16	Second Subsequent FY 2016-17
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 87,816,998	\$ 85,950,432	\$ 88,332,278
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	\$ 2,634,510	\$ 2,578,513	\$ 2,649,968

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

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9770)	\$ 2,634,510	\$ 2,578,513	\$ 2,649,968
b.	General Fund Budgeted Unrestricted Unappropriated Amount (9790)	\$ 5,018,549	\$ 12,590,594	\$ 15,272,759
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9770)	\$ -	\$ -	\$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unappropriated Amount (9790)	\$ -	\$ -	\$ -
g.	Total Available Reserves	\$ 7,653,059	\$ 15,169,107	\$ 17,922,727
h.	Reserve for Economic Uncertainties Percentage	8.71%	17.65%	20.29%

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

Current FY 2014-15

Yes ☒

No ☐

First Subsequent FY 2015-16

Yes ☒

No ☐

Second Subsequent FY 2016-17

Yes ☒

No ☐

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

141

5. 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

**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 MUTA Bargaining Unit, during the term of the agreement from 7/1/14 to 6/30/16.

**Board Actions**

The board actions necessary to meet the costs of the agreement in each year of its term are as follows:

**Current Year**

<u><b>Budget Adjustment Categories:</b></u>	<u><b>Budget Adjustment Increase (Decrease)</b></u>
<u>Revenues/Other Financing Sources</u>	<u>\$</u>
<u>Expenditures/Other Financing Uses</u>	<u>\$ 1,314,204</u>
<u>Ending Fund Balance Increase (Decrease)</u>	<u>\$ (1,314,204)</u>

**Subsequent Years**

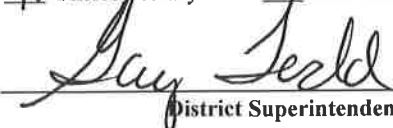
<u><b>Budget Adjustment Categories:</b></u>	<u><b>Budget Adjustment Increase (Decrease)</b></u>
<u>Revenues/Other Financing Sources</u>	<u>\$ 0</u>
<u>Expenditures/Other Financing Uses</u>	<u>\$ 2,465,463</u>
<u>Ending Fund Balance Increase (Decrease)</u>	<u>\$ (2,465,463)</u>

**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)

4-21-15  
Date

☒ I hereby certify ☐ I am unable to certify

  
Chief Business Official  
(Signature)

4/21/15  
Date

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

143

**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 implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

\_\_\_\_\_  
**District Superintendent (or Designee)**  
**(Signature)**

\_\_\_\_\_  
**Date**

Ryan DiGiulio, 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 April 28, 2015 took action to approve the proposed Agreement with MUTA.**

\_\_\_\_\_  
**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.

**TENTATIVE AGREEMENT**  
**Between the**  
**MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT**  
**And the**  
**SUPERVISORY UNIT**  
**For the**  
**2014-2015 and 2015-2016 SCHOOL YEARS**

The Marysville Joint Unified School District ("District") and the Supervisory Unit ("Supervisors") have reached a tentative agreement ("TA") on April 16, 2015, on a two (2)-year economic proposal. The TA outlines the economic provision(s) below as a two (2)-year, total compensation package. The terms of this TA shall be extended from July 1, 2015 to June 30, 2018.

The parties agree to the following for the 2014-2015 and 2015-16 school years:

**Salary Schedule:**

- ❖ The 2013-2014 salary schedules and ranges for each classification and title, within Supervisors, shall be increased by four point zero percent (4.0%), retroactive to July 1, 2014. This total compensation package settles and closes bargaining for the 2014-15 school year.
- ❖ Commencing with July 1, 2015, the newly-revised 2014-2015 salary schedules shall be increased by an additional five point zero percent (5.0%). This total compensation package settles and closes bargaining for the 2015-16 school year.

**Work Year:**

- ❖ All employees, whose regular work year calendars are less than two hundred sixty days, shall work one (1) additional day in each of the two (2) subsequent school years highlighted by this TA. For purposes of illustration, a one hundred ninety-six (196)-day employee shall work one (1) additional day in the 2015-2016 and one (1) additional day in 2016-2017, for a total of one hundred ninety seven (197) workdays in each of those years.


**For Supervisory:**

  
Edwin Gomez, Negotiations Chair

4-16-15  
Date

File z:\2014-15\MarysvilleJointUSD  
SupervisoryUnit→Negotiations  
TentativeAgreement^APR162015

**For the District:**

  
Ramiro G. Carreón, Asst. Supt

04/14/2015  
Date

**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: Supervisors  
 Certificated, Classified, Other: Classified

The proposed agreement covers the period beginning: July 1, 2014 and ending: June 30, 2016  
 (date) (date)

The Governing Board will act upon this agreement on: April 28, 2015  
 (date)

**A. Proposed Change in Compensation**

Compensation	Annual Cost Prior to Proposed Agreement  2014-15 as of 3/10/15	Fiscal Impact of Proposed Agreement		
		Year 1 Increase/(Decrease) Effective 07/01/2014	Year 2 Increase/(Decrease) 7/1/2015	Year 3 Increase/(Decrease) N/A
1 <b>Salary Schedule</b> (This is to include Step and Column, which is also reported separately in Item 6.)	\$ 833,377	\$ 33,335	\$ 61,537	
		4.00%	5.00%	
2 <b>Other Compensation -</b> Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.		\$ -	\$ -	
		0.00%	0.00%	
<b>Description of Other Compensation</b>				
3 <b>Statutory Benefits -</b> STRS, PERS, FICA, WC, UI, Medicare, etc.	\$ 190,685	\$ 7,627	\$ 14,590	
			0.00%	
4 <b>Health/Welfare Benefits</b>	\$ -	\$ -		
		0.00%	0.00%	
5 <b>Total Compensation -</b> Add Items 1 through 4 to equal 5	\$ 1,024,062	\$ 40,962	\$ 76,127	
		4.00%	7.43%	
6 <b>Step and Column -</b> Due to movement plus any changes due to settlement. This is a subset of Line No. 1.		\$ -	\$ 21,444	
7 <b>Total Number of Represented Employees</b> (Use FTEs if appropriate)	21.00	21.00	21.00	
8 <b>Total Compensation - Average Cost per Employee</b>	\$ 48,765	\$ 1,951	\$ 3,625	
		4.00%	7.43%	

146

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 Supervisor members a salary increase of 4% retroactive to July 1, 2014 and 5% salary increase effective July 1, 2015.

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 ☒ No ☐

If yes, please describe the cap amount.

District pays \$1,143.51 per month for each Supervisor member for Health & Welfare benefits.

- 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.)

There is no negative impact on instructional and support programs to accommodate the settlement as there will be no staff, program or service reductions

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

None

**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.

No

**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 general fund budget surplus 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 (LCFF).

148



## H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

### Unrestricted General Fund

Bargaining Unit:

Supervisors

	Column 1	Column 2	Column 3	Column 4
	Latest Board Approved Budget Before Settlement (As of 03-10-15)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
Revenue Limit Sources (8010-8099)	\$ 69,767,914	\$ -	\$ -	\$ 69,767,914
Remaining Revenues (8100-8799)	\$ 2,394,090	\$ -	\$ -	\$ 2,394,090
<b>TOTAL REVENUES</b>	\$ 72,162,004	\$ -	\$ -	\$ 72,162,004
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$ 28,304,935		\$ 982,368	\$ 29,287,303
Classified Salaries (2000-2999)	\$ 10,199,285	\$ 33,335	\$ 20,753	\$ 10,253,373
Employee Benefits (3000-3999)	\$ 12,609,183	\$ 7,627	\$ 139,258	\$ 12,756,068
Books and Supplies (4000-4999)	\$ 4,543,697	\$ -	\$ -	\$ 4,543,697
Services, Other Operating Expenses (5000-5999)	\$ 5,960,532	\$ -	\$ -	\$ 5,960,532
Capital Outlay (6000-6599)	\$ 1,342,915	\$ -	\$ -	\$ 1,342,915
Other Outgo (7100-7299) (7400-7499)	\$ 233,749	\$ -	\$ -	\$ 233,749
Direct Support/Indirect Cost (7300-7399)	\$ (1,351,362)	\$ -	\$ -	\$ (1,351,362)
<b>TOTAL EXPENDITURES</b>	\$ 61,842,934	\$ 40,962	\$ 1,142,379	\$ 63,026,275
<b>OPERATING SURPLUS (DEFICIT)</b>	\$ 10,319,070	\$ (40,962)	\$ (1,142,379)	\$ 9,135,729
<b>TRANSFERS IN &amp; OTHER SOURCES (8910-8979)</b>	\$ -	\$ -	\$ -	\$ -
<b>TRANSFERS OUT &amp; OTHER USES (7610-7699)</b>	\$ 11,223	\$ -	\$ -	\$ 11,223
<b>CONTRIBUTIONS (8980-8999)</b>	\$ (9,041,355)	\$ -	\$ -	\$ (9,041,355)
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	\$ 1,266,492	\$ (40,962)	\$ (1,142,379)	\$ 83,151
<b>BEGINNING FUND BALANCE</b>	\$ 9,735,747			\$ 9,735,747
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ 11,002,239	\$ (40,962)	\$ (1,142,379)	\$ 9,818,898
<b>COMPONENTS OF ENDING BALANCE:</b>				
Reserved Amounts (9711-9740)	\$ 455,000	\$ -	\$ -	\$ 455,000
Reserved for Economic Uncertainties (9770)	\$ 2,593,000	\$ -	\$ 41,510	\$ 2,634,510
Designated Amounts (9775-9780)	\$ 1,710,839	\$ -	\$ -	\$ 1,710,839
Unappropriated Amount (9790)	\$ 6,243,400	\$ (40,962)	\$ (1,183,889)	\$ 5,018,549

\* Please see question #5 on page 7.

149

## H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

### Restricted General Fund

#### Supervisors

Bargaining Unit:

	Column 1	Column 2	Column 3	Column 4
	Latest Board Approved Budget Before Settlement (As of 03-10-15)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
Revenue Limit Sources (8010-8099)	\$ -	\$ -	\$ -	\$ -
Remaining Revenues (8100-8799)	\$ 13,618,287	\$ -	\$ -	\$ 13,618,287
<b>TOTAL REVENUES</b>	\$ 13,618,287	\$ -	\$ -	\$ 13,618,287
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$ 6,607,995		\$ 187,833	\$ 6,795,828
Classified Salaries (2000-2999)	\$ 4,470,608	\$ -	\$ -	\$ 4,470,608
Employee Benefits (3000-3999)	\$ 3,477,207		\$ 25,902	\$ 3,503,109
Books and Supplies (4000-4999)	\$ 3,752,282	\$ -	\$ -	\$ 3,752,282
Services, Other Operating Expenses (5000-5999)	\$ 2,832,961	\$ -	\$ -	\$ 2,832,961
Capital Outlay (6000-6599)	\$ 157,569	\$ -	\$ -	\$ 157,569
Other Outgo (7100-7299) (7400-7499)	\$ 1,931,720	\$ -	\$ -	\$ 1,931,720
Direct Support/Indirect Cost (7300-7399)	\$ 513,440	\$ -	\$ -	\$ 513,440
<b>TOTAL EXPENDITURES</b>	\$ 23,743,782	\$ -	\$ 213,735	\$ 23,957,517
<b>OPERATING SURPLUS (DEFICIT)</b>	\$ (10,125,495)	\$ -	\$ (213,735)	\$ (10,339,230)
<b>TRANSFERS IN &amp; OTHER SOURCES (8910-8979)</b>	\$ -	\$ -	\$ -	\$ -
<b>TRANSFERS OUT &amp; OTHER USES (7610-7699)</b>	\$ 821,983	\$ -	\$ -	\$ 821,983
<b>CONTRIBUTIONS (8980-8999)</b>	\$ 9,041,355	\$ -	\$ -	\$ 9,041,355
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	\$ (1,906,123)	\$ *	\$ (213,735)	\$ (2,119,858)
<b>BEGINNING FUND BALANCE</b>	\$ 3,475,102			\$ 3,475,102
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ 1,568,979	\$ -	\$ (213,735)	\$ 1,355,244
<b>COMPONENTS OF ENDING BALANCE:</b>				
Reserved Amounts (9711-9740)	\$ -	\$ -	\$ -	\$ -
Reserved for Economic Uncertainties (9770)	\$ -	\$ -	\$ -	\$ -
Designated Amounts (9775-9780)	\$ -	\$ -	\$ -	\$ -
Unappropriated Amount (9790)	\$ 1,568,979	\$ -	\$ (213,735)	\$ 1,355,244

\* Please see question #5 on page 7.

150

## H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

### Combined General Fund Supervisors

Bargaining Unit:

	Column 1	Column 2	Column 3	Column 4
	Latest Board Approved Budget Before Settlement (As of 03-10-15)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
Revenue Limit Sources (8010-8099)	\$ 69,767,914	\$ -	\$ -	\$ 69,767,914
Remaining Revenues (8100-8799)	\$ 16,012,377	\$ -	\$ -	\$ 16,012,377
<b>TOTAL REVENUES</b>	\$ 85,780,291	\$ -	\$ -	\$ 85,780,291
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$ 34,912,930	\$ -	\$ 1,170,201	\$ 36,083,131
Classified Salaries (2000-2999)	\$ 14,669,893	\$ 33,335	\$ 20,753	\$ 14,723,981
Employee Benefits (3000-3999)	\$ 16,086,390	\$ 7,627	\$ 165,160	\$ 16,259,177
Books and Supplies (4000-4999)	\$ 8,295,979	\$ -	\$ -	\$ 8,295,979
Services, Other Operating Expenses (5000-5999)	\$ 8,793,493	\$ -	\$ -	\$ 8,793,493
Capital Outlay (6000-6599)	\$ 1,500,484	\$ -	\$ -	\$ 1,500,484
Other Outgo (7100-7299) (7400-7499)	\$ 2,165,469	\$ -	\$ -	\$ 2,165,469
Direct Support/Indirect Cost (7300-7399)	\$ (837,922)	\$ -	\$ -	\$ (837,922)
<b>TOTAL EXPENDITURES</b>	\$ 85,586,716	\$ 40,962	\$ 1,356,114	\$ 86,983,792
<b>OPERATING SURPLUS (DEFICIT)</b>	\$ 193,575	\$ (40,962)	\$ (1,356,114)	\$ (1,203,501)
<b>TRANSFERS IN &amp; OTHER SOURCES (8910-8979)</b>	\$ -	\$ -	\$ -	\$ -
<b>TRANSFERS OUT &amp; OTHER USES (7610-7699)</b>	\$ 833,206	\$ -	\$ -	\$ 833,206
<b>CONTRIBUTIONS (8980-8999)</b>	\$ -	\$ -	\$ -	\$ -
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	\$ (639,631)	\$ (40,962)	\$ (1,356,114)	\$ (2,036,707)
<b>BEGINNING FUND BALANCE</b>	\$ 13,210,849			\$ 13,210,849
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ 12,571,218	\$ (40,962)	\$ (1,356,114)	\$ 11,174,142
<b>COMPONENTS OF ENDING BALANCE:</b>				
Reserved Amounts (9711-9740)	\$ 455,000	\$ -	\$ -	\$ 455,000
Reserved for Economic Uncertainties (9770)	\$ 2,593,000	\$ -	\$ 41,510	\$ 2,634,510
Designated Amounts (9775-9780)	\$ 1,710,839	\$ -	\$ -	\$ 1,710,839
Unappropriated Amount - Unrestricted (9790)	\$ 6,243,400	\$ (40,962)	\$ (1,183,889)	\$ 5,018,549
Unappropriated Amount - Restricted (9790)	\$ 1,568,979	\$ -	\$ (213,735)	\$ 1,355,244
Reserve for Economic Uncertainties Percentage	10.22%			8.71%

\* Please see question #5 on page 7.

151

# I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

## Combined General Fund

Bargaining Unit:

Supervisors

	FY 2014-15	FY 2015-16	FY 2016-17
	Total Current Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
<b>REVENUES</b>			
Revenue Limit Sources (8010-8099)	\$ 69,767,914	\$ 76,438,618	\$ 77,347,620
Remaining Revenues (8100-8799)	\$ 16,012,377	\$ 13,961,779	\$ 13,738,279
<b>TOTAL REVENUES</b>	\$ 85,780,291	\$ 90,400,397	\$ 91,085,899
<b>EXPENDITURES</b>			
Certificated Salaries (1000-1999)	\$ 36,083,131	\$ 37,083,155	\$ 37,787,735
Classified Salaries (2000-2999)	\$ 14,723,981	\$ 15,068,299	\$ 15,307,885
Employee Benefits (3000-3999)	\$ 16,259,177	\$ 16,678,079	\$ 17,735,469
Books and Supplies (4000-4999)	\$ 8,295,979	\$ 5,511,825	\$ 5,601,570
Services, Other Operating Expenses (5000-5999)	\$ 8,793,493	\$ 8,240,462	\$ 8,291,007
Capital Outlay (6000-6999)	\$ 1,500,484	\$ 1,121,231	\$ 1,361,231
Other Outgo (7100-7299) (7400-7499)	\$ 2,165,469	\$ 2,165,469	\$ 2,165,469
Direct Support/Indirect Cost (7300-7399)	\$ (837,922)	\$ (738,088)	\$ (738,088)
<b>TOTAL EXPENDITURES</b>	\$ 86,983,792	\$ 85,130,432	\$ 87,512,278
<b>OPERATING SURPLUS (DEFICIT)</b>	\$ (1,203,501)	\$ 5,269,965	\$ 3,573,621
<b>TRANSFERS IN &amp; OTHER SOURCES (8910-8979)</b>	\$ -	\$ -	\$ -
<b>TRANSFERS OUT &amp; OTHER USES (7610-7699)</b>	\$ 833,206	\$ 820,000	\$ 820,000
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	\$ (2,036,707)	\$ 4,449,965	\$ 2,753,621
<b>BEGINNING FUND BALANCE</b>	\$ 13,210,849	\$ 11,174,142	\$ 15,624,107
<b>ENDING FUND BALANCE</b>	\$ 11,174,142	\$ 15,624,107	\$ 18,377,728
<b>COMPONENTS OF ENDING BALANCE:</b>			
Reserved Amounts (9711-9740)	\$ 455,000	\$ 455,000	\$ 455,000
Reserved for Economic Uncertainties - Unrestricted (9770)	\$ 2,634,510	\$ 2,578,513	\$ 2,649,968
Reserved for Economic Uncertainties - Restricted (9770)	\$ -	\$ -	\$ -
Board Designated Amounts (9775-9780)	\$ 1,710,839	\$ -	\$ -
Unappropriated Amounts - Unrestricted (9790)	\$ 5,018,549	\$ 12,590,594	\$ 15,272,760
Unappropriated Amounts - Restricted (9790)	\$ 1,355,244	\$ -	\$ -

## J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

### 1. State Mandated Reserve Standard

		Current FY 2014-15	First Subsequent FY 2015-16	Second Subsequent FY 2016-17
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 87,816,998	\$ 85,950,432	\$ 88,332,278
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	\$ 2,634,510	\$ 2,578,513	\$ 2,649,968

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

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9770)	\$ 2,634,510	\$ 2,578,513	\$ 2,649,968
b.	General Fund Budgeted Unrestricted Unappropriated Amount (9790)	\$ 5,018,549	\$ 12,590,594	\$ 15,272,760
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9770)	\$ -	\$ -	\$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unappropriated Amount (9790)	\$ -	\$ -	\$ -
g.	Total Available Reserves	\$ 7,653,059	\$ 15,169,107	\$ 17,922,728
h.	Reserve for Economic Uncertainties Percentage	8.71%	17.65%	20.29%

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

Current FY 2014-15

Yes

☒

No

☐

First Subsequent FY 2015-16

Yes

☒

No

☐

Second Subsequent FY 2016-17

Yes

☒

No

☐

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

153

5. 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

**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 Supervisors Bargaining Unit, during the term of the agreement from 7/1/14 to 6/30/16.

**Board Actions**

The board actions necessary to meet the costs of the agreement in each year of its term are as follows:

**Current Year**

<u><b>Budget Adjustment Categories:</b></u>	<u><b>Budget Adjustment Increase (Decrease)</b></u>
<u>Revenues/Other Financing Sources</u>	<u>\$</u>
<u>Expenditures/Other Financing Uses</u>	<u>\$ 40,962</u>
<u>Ending Fund Balance Increase (Decrease)</u>	<u>\$ (40,962)</u>

**Subsequent Years**

<u><b>Budget Adjustment Categories:</b></u>	<u><b>Budget Adjustment Increase (Decrease)</b></u>
<u>Revenues/Other Financing Sources</u>	<u>\$ 0</u>
<u>Expenditures/Other Financing Uses</u>	<u>\$ 76,127</u>
<u>Ending Fund Balance Increase (Decrease)</u>	<u>\$ (76,127)</u>

**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)

4-21-15  
Date

☒ I hereby certify ☐ I am unable to certify

  
Chief Business Official  
(Signature)

4/21/15  
Date

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

155

**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 implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

\_\_\_\_\_  
**District Superintendent (or Designee)**  
**(Signature)**

\_\_\_\_\_  
**Date**

Ryan DiGiulio, 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 April 28, 2015 took action to approve the proposed Agreement with Supervisors.**

\_\_\_\_\_  
**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.

156



**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: Unrepresented Groups  
 Certificated, Classified, Other: Classified

The proposed agreement covers the period beginning: July 1, 2014 and ending: June 30, 2016  
 (date) (date)

The Governing Board will act upon this agreement on: April 28, 2015  
 (date)

**A. Proposed Change in Compensation**

Compensation	Annual Cost Prior to Proposed Agreement  2014-15 as of 3/10/15	Fiscal Impact of Proposed Agreement		
		Year 1 Increase/(Decrease) Effective 07/01/2014	Year 2 Increase/(Decrease) 7/1/2015	Year 3 Increase/(Decrease) N/A
1 <b>Salary Schedule</b> (This is to include Step and Column, which is also reported separately in Item 6.)	\$ 370,762	\$ 14,830	\$ 27,377	
		4.00%	5.00%	
2 <b>Other Compensation -</b> Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.		\$ -	\$ -	
		0.00%	0.00%	
<b>Description of Other Compensation</b>				
3 <b>Statutory Benefits -</b> STRS, PERS, FICA, WC, UI, Medicare, etc.	\$ 83,833	\$ 3,393	\$ 6,491	
			0.00%	
4 <b>Health/Welfare Benefits</b>	\$ -	\$ -		
		0.00%	0.00%	
5 <b>Total Compensation -</b> Add Items 1 through 4 to equal 5	\$ 454,595	\$ 18,223	\$ 33,868	
		4.01%	7.45%	
6 <b>Step and Column -</b> Due to movement plus any changes due to settlement. This is a subset of Line No. 1.		\$ -	\$ 9,520	
7 <b>Total Number of Represented Employees</b> (Use FTEs if appropriate)	19.00	19.00	19.00	
8 <b>Total Compensation - Average Cost per Employee</b>	\$ 23,926	\$ 959	\$ 1,783	
		4.01%	7.45%	

157

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 Unrepresented Group members a salary increase of 4% retroactive to July 1, 2014 and 5% salary increase effective July 1, 2015.

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 ☒ No ☐

If yes, please describe the cap amount.

District pays \$627.47 per mon for employee only, or \$1,073.46 per mon for employee plus one or \$1,374.36 per mon for employee plus family for each member of the Unrepresented Group for Health & Welfare benefits.

- 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.)

There is no negative impact on instructional and support programs to accommodate the settlement as there will be no staff, program or service reductions

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

None

**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.

No

**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 general fund budget surplus 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 (LCFF).

## H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

### Unrestricted General Fund

Bargaining Unit:

### Unrepresented Group

	Column 1	Column 2	Column 3	Column 4
	Latest Board Approved Budget Before Settlement (As of 03-10-15)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
Revenue Limit Sources (8010-8099)	\$ 69,767,914	\$ -	\$ -	\$ 69,767,914
Remaining Revenues (8100-8799)	\$ 2,394,090	\$ -	\$ -	\$ 2,394,090
<b>TOTAL REVENUES</b>	\$ 72,162,004	\$ -	\$ -	\$ 72,162,004
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$ 28,304,935	\$ -	\$ 982,368	\$ 29,287,303
Classified Salaries (2000-2999)	\$ 10,199,285	\$ 14,830	\$ 39,258	\$ 10,253,373
Employee Benefits (3000-3999)	\$ 12,609,183	\$ 2,557	\$ 144,328	\$ 12,756,068
Books and Supplies (4000-4999)	\$ 4,543,697	\$ -	\$ -	\$ 4,543,697
Services, Other Operating Expenses (5000-5999)	\$ 5,960,532	\$ -	\$ -	\$ 5,960,532
Capital Outlay (6000-6599)	\$ 1,342,915	\$ -	\$ -	\$ 1,342,915
Other Outgo (7100-7299) (7400-7499)	\$ 233,749	\$ -	\$ -	\$ 233,749
Direct Support/Indirect Cost (7300-7399)	\$ (1,351,362)	\$ -	\$ -	\$ (1,351,362)
<b>TOTAL EXPENDITURES</b>	\$ 61,842,934	\$ 17,387	\$ 1,165,954	\$ 63,026,275
<b>OPERATING SURPLUS (DEFICIT)</b>	\$ 10,319,070	\$ (17,387)	\$ (1,165,954)	\$ 9,135,729
<b>TRANSFERS IN &amp; OTHER SOURCES (8910-8979)</b>	\$ -	\$ -	\$ -	\$ -
<b>TRANSFERS OUT &amp; OTHER USES (7610-7699)</b>	\$ 11,223	\$ -	\$ -	\$ 11,223
<b>CONTRIBUTIONS (8980-8999)</b>	\$ (9,041,355)	\$ -	\$ -	\$ (9,041,355)
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	\$ 1,266,492	\$ (17,387)	\$ (1,165,954)	\$ 83,151
<b>BEGINNING FUND BALANCE</b>	\$ 9,735,747			\$ 9,735,747
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ 11,002,239	\$ (17,387)	\$ (1,165,954)	\$ 9,818,898
<b>COMPONENTS OF ENDING BALANCE:</b>				
Reserved Amounts (9711-9740)	\$ 455,000	\$ -	\$ -	\$ 455,000
Reserved for Economic Uncertainties (9770)	\$ 2,593,000		\$ 41,510	\$ 2,634,510
Designated Amounts (9775-9780)	\$ 1,710,839	\$ -	\$ -	\$ 1,710,839
Unappropriated Amount (9790)	\$ 6,243,400	\$ (17,387)	\$ (1,207,464)	\$ 5,018,549

\* Please see question #5 on page 7.

160

## H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

### Restricted General Fund Unrepresented Group

Bargaining Unit:

	Column 1	Column 2	Column 3	Column 4
	Latest Board Approved Budget Before Settlement (As of 03-10-15)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
Revenue Limit Sources (8010-8099)	\$ -	\$ -	\$ -	\$ -
Remaining Revenues (8100-8799)	\$ 13,618,287	\$ -	\$ -	\$ 13,618,287
<b>TOTAL REVENUES</b>	\$ 13,618,287	\$ -	\$ -	\$ 13,618,287
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$ 6,607,995		\$ 187,833	\$ 6,795,828
Classified Salaries (2000-2999)	\$ 4,470,608	\$ -	\$ -	\$ 4,470,608
Employee Benefits (3000-3999)	\$ 3,477,207		\$ 25,902	\$ 3,503,109
Books and Supplies (4000-4999)	\$ 3,752,282	\$ -	\$ -	\$ 3,752,282
Services, Other Operating Expenses (5000-5999)	\$ 2,832,961	\$ -	\$ -	\$ 2,832,961
Capital Outlay (6000-6599)	\$ 157,569	\$ -	\$ -	\$ 157,569
Other Outgo (7100-7299) (7400-7499)	\$ 1,931,720	\$ -	\$ -	\$ 1,931,720
Direct Support/Indirect Cost (7300-7399)	\$ 513,440	\$ -	\$ -	\$ 513,440
<b>TOTAL EXPENDITURES</b>	\$ 23,743,782	\$ -	\$ 213,735	\$ 23,957,517
<b>OPERATING SURPLUS (DEFICIT)</b>	\$ (10,125,495)	\$ -	\$ (213,735)	\$ (10,339,230)
<b>TRANSFERS IN &amp; OTHER SOURCES (8910-8979)</b>	\$ -	\$ -	\$ -	\$ -
<b>TRANSFERS OUT &amp; OTHER USES (7610-7699)</b>	\$ 821,983	\$ -	\$ -	\$ 821,983
<b>CONTRIBUTIONS (8980-8999)</b>	\$ 9,041,355	\$ -	\$ -	\$ 9,041,355
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	\$ (1,906,123)	\$ -	\$ (213,735)	\$ (2,119,858)
<b>BEGINNING FUND BALANCE</b>	\$ 3,475,102			\$ 3,475,102
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ 1,568,979	\$ -	\$ (213,735)	\$ 1,355,244
<b>COMPONENTS OF ENDING BALANCE:</b>				
Reserved Amounts (9711-9740)	\$ -	\$ -	\$ -	\$ -
Reserved for Economic Uncertainties (9770)	\$ -	\$ -	\$ -	\$ -
Designated Amounts (9775-9780)	\$ -	\$ -	\$ -	\$ -
Unappropriated Amount (9790)	\$ 1,568,979	\$ -	\$ (213,735)	\$ 1,355,244

\* Please see question #5 on page 7.

161

## H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

**Bargaining Unit:** **Combined General Fund**  
**Unrepresented Group**

	Column 1 Latest Board Approved Budget Before Settlement (As of 03-10-15)	Column 2 Adjustments as a Result of Settlement	Column 3 Other Revisions	Column 4 Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
Revenue Limit Sources (8010-8099)	\$ 69,767,914	\$ -	\$ -	\$ 69,767,914
Remaining Revenues (8100-8799)	\$ 16,012,377	\$ -	\$ -	\$ 16,012,377
<b>TOTAL REVENUES</b>	\$ 85,780,291	\$ -	\$ -	\$ 85,780,291
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$ 34,912,930	\$ -	\$ 1,170,201	\$ 36,083,131
Classified Salaries (2000-2999)	\$ 14,669,893	\$ 14,830	\$ 39,258	\$ 14,723,981
Employee Benefits (3000-3999)	\$ 16,086,390	\$ 2,557	\$ 170,230	\$ 16,259,177
Books and Supplies (4000-4999)	\$ 8,295,979	\$ -	\$ -	\$ 8,295,979
Services, Other Operating Expenses (5000-5999)	\$ 8,793,493	\$ -	\$ -	\$ 8,793,493
Capital Outlay (6000-6599)	\$ 1,500,484	\$ -	\$ -	\$ 1,500,484
Other Outgo (7100-7299) (7400-7499)	\$ 2,165,469	\$ -	\$ -	\$ 2,165,469
Direct Support/Indirect Cost (7300-7399)	\$ (837,922)	\$ -	\$ -	\$ (837,922)
<b>TOTAL EXPENDITURES</b>	\$ 85,586,716	\$ 17,387	\$ 1,379,689	\$ 86,983,792
<b>OPERATING SURPLUS (DEFICIT)</b>	\$ 193,575	\$ (17,387)	\$ (1,379,689)	\$ (1,203,501)
<b>TRANSFERS IN &amp; OTHER SOURCES (8910-8979)</b>	\$ -	\$ -	\$ -	\$ -
<b>TRANSFERS OUT &amp; OTHER USES (7610-7699)</b>	\$ 833,206	\$ -	\$ -	\$ 833,206
<b>CONTRIBUTIONS (8980-8999)</b>	\$ -	\$ -	\$ -	\$ -
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	\$ (639,631)	\$ (17,387)	\$ (1,379,689)	\$ (2,036,707)
<b>BEGINNING FUND BALANCE</b>	\$ 13,210,849			\$ 13,210,849
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ 12,571,218	\$ (17,387)	\$ (1,379,689)	\$ 11,174,142
<b>COMPONENTS OF ENDING BALANCE:</b>				
Reserved Amounts (9711-9740)	\$ 455,000	\$ -	\$ -	\$ 455,000
Reserved for Economic Uncertainties (9770)	\$ 2,593,000	\$ -	\$ 41,510	\$ 2,634,510
Designated Amounts (9775-9780)	\$ 1,710,839	\$ -	\$ -	\$ 1,710,839
Unappropriated Amount - Unrestricted (9790)	\$ 6,243,400	\$ (17,387)	\$ (1,207,464)	\$ 5,018,549
Unappropriated Amount - Restricted (9790)	\$ 1,568,979	\$ -	\$ (213,735)	\$ 1,355,244
Reserve for Economic Uncertainties Percentage	10.22%			8.71%

\* Please see question #5 on page 7.

162

# I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

## Combined General Fund

Bargaining Unit:

Supervisors

	FY 2014-15	FY 2015-16	FY 2016-17
	Total Current Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
<b>REVENUES</b>			
Revenue Limit Sources (8010-8099)	\$ 69,767,914	\$ 76,438,618	\$ 77,347,620
Remaining Revenues (8100-8799)	\$ 16,012,377	\$ 13,961,779	\$ 13,738,279
<b>TOTAL REVENUES</b>	\$ 85,780,291	\$ 90,400,397	\$ 91,085,899
<b>EXPENDITURES</b>			
Certificated Salaries (1000-1999)	\$ 36,083,131	\$ 37,083,155	\$ 37,787,735
Classified Salaries (2000-2999)	\$ 14,723,981	\$ 15,068,299	\$ 15,307,885
Employee Benefits (3000-3999)	\$ 16,259,177	\$ 16,678,079	\$ 17,735,469
Books and Supplies (4000-4999)	\$ 8,295,979	\$ 5,511,825	\$ 5,601,570
Services, Other Operating Expenses (5000-5999)	\$ 8,793,493	\$ 8,240,462	\$ 8,291,007
Capital Outlay (6000-6999)	\$ 1,500,484	\$ 1,121,231	\$ 1,361,231
Other Outgo (7100-7299) (7400-7499)	\$ 2,165,469	\$ 2,165,469	\$ 2,165,469
Direct Support/Indirect Cost (7300-7399)	\$ (837,922)	\$ (738,088)	\$ (738,088)
<b>TOTAL EXPENDITURES</b>	\$ 86,983,792	\$ 85,130,432	\$ 87,512,278
<b>OPERATING SURPLUS (DEFICIT)</b>	\$ (1,203,501)	\$ 5,269,965	\$ 3,573,621
<b>TRANSFERS IN &amp; OTHER SOURCES (8910-8979)</b>	\$ -	\$ -	\$ -
<b>TRANSFERS OUT &amp; OTHER USES (7610-7699)</b>	\$ 833,206	\$ 820,000	\$ 820,000
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	\$ (2,036,707)	\$ 4,449,965	\$ 2,753,621
<b>BEGINNING FUND BALANCE</b>	\$ 13,210,849	\$ 11,174,142	\$ 15,624,107
<b>ENDING FUND BALANCE</b>	\$ 11,174,142	\$ 15,624,107	\$ 18,377,728
<b>COMPONENTS OF ENDING BALANCE:</b>			
Reserved Amounts (9711-9740)	\$ 455,000	\$ 455,000	\$ 455,000
Reserved for Economic Uncertainties - Unrestricted (9770)	\$ 2,634,510	\$ 2,578,513	\$ 2,649,968
Reserved for Economic Uncertainties - Restricted (9770)	\$ -	\$ -	\$ -
Board Designated Amounts (9775-9780)	\$ 1,710,839	\$ -	\$ -
Unappropriated Amounts - Unrestricted (9790)	\$ 5,018,549	\$ 12,590,594	\$ 15,272,760
Unappropriated Amounts - Restricted (9790)	\$ 1,355,244	\$ -	\$ -

163

## J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

### 1. State Mandated Reserve Standard

		Current FY 2014-15	First Subsequent FY 2015-16	Second Subsequent FY 2016-17
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 87,816,998	\$ 85,950,432	\$ 88,332,278
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	\$ 2,634,510	\$ 2,578,513	\$ 2,649,968

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

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9770)	\$ 2,634,510	\$ 2,578,513	\$ 2,649,968
b.	General Fund Budgeted Unrestricted Unappropriated Amount (9790)	\$ 5,018,549	\$ 12,590,594	\$ 15,272,760
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9770)	\$ -	\$ -	\$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unappropriated Amount (9790)	\$ -	\$ -	\$ -
g.	Total Available Reserves	\$ 7,653,059	\$ 15,169,107	\$ 17,922,728
h.	Reserve for Economic Uncertainties Percentage	8.71%	17.65%	20.29%

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

Current FY 2014-15

Yes ☒

No ☐

First Subsequent FY 2015-16

Yes ☒

No ☐

Second Subsequent FY 2016-17

Yes ☒

No ☐

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

164



5. 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

165

**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 Unrepresented Groups Bargaining Unit, during the term of the agreement from 7/1/14 to 6/30/16.

**Board Actions**

The board actions necessary to meet the costs of the agreement in each year of its term are as follows:

**Current Year**

<u><b>Budget Adjustment Categories:</b></u>	<u><b>Budget Adjustment Increase (Decrease)</b></u>
Revenues/Other Financing Sources	\$ _____
Expenditures/Other Financing Uses	\$ 18,223
Ending Fund Balance Increase (Decrease)	\$ (18,223)

**Subsequent Years**

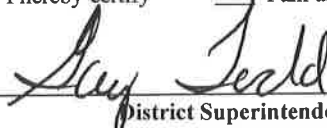
<u><b>Budget Adjustment Categories:</b></u>	<u><b>Budget Adjustment Increase (Decrease)</b></u>
Revenues/Other Financing Sources	\$ 0
Expenditures/Other Financing Uses	\$ 33,868
Ending Fund Balance Increase (Decrease)	\$ (33,868)

**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)

4-21-15  
Date

☒ I hereby certify      ☐ I am unable to certify

  
Chief Business Official  
(Signature)

4/21/15  
Date

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

166

**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 implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

\_\_\_\_\_  
**District Superintendent (or Designee)**  
**(Signature)**

\_\_\_\_\_  
**Date**

Ryan DiGiulio, 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 April 28, 2015 took action to approve the proposed Agreement with the Unrepresented Group.

\_\_\_\_\_  
**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.

167

**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: Supertintendent (Unrepresented)  
 Certificated, Classified, Other: Certificated

The proposed agreement covers the period beginning: July 1, 2014 and ending: June 30, 2016  
 (date) (date)

The Governing Board will act upon this agreement on: April 28, 2015  
 (date)

**A. Proposed Change in Compensation**

Compensation	Annual Cost Prior to Proposed Agreement  2014-15 as of 3-10-15	Fiscal Impact of Proposed Agreement		
		Year 1 Increase/(Decrease) Effective 07/01/2014	Year 2 Increase/(Decrease) N/A	Year 3 Increase/(Decrease) N/A
1 <b>Salary Schedule</b> (This is to include Step and Column, which is also reported separately in Item 6.)	\$ 212,821	\$ 8,513	\$ 15,715	
		4.00%	5.00%	0.00%
2 <b>Other Compensation -</b> Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	\$ -	\$ -	\$ -	
		0.00%	0.00%	
<b>Description of Other Compensation</b>				
3 <b>Statutory Benefits -</b> STRS, PERS, FICA, WC, UI, Medicare, etc.	\$ 29,348	\$ 1,174	\$ 2,458	
			0.00%	
4 <b>Health/Welfare Benefits</b>	\$ -	\$ -		
		0.00%	0.00%	
5 <b>Total Compensation -</b> Add Items 1 through 4 to equal 5	\$ 242,169	\$ 9,687	\$ 18,173	
		4.00%	7.50%	
6 <b>Step and Column -</b> Due to movement plus any changes due to settlement. This is a subset of Line No. 1.	\$ -	\$ -	\$ 5,119	
7 <b>Total Number of Represented Employees</b> (Use FTEs if appropriate)	1.00	1.00	1.00	
8 <b>Total Compensation - Average Cost per Employee</b>	\$ 242,169	\$ 9,687	\$ 18,173	
		4.00%	7.50%	

168

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 Superintendent a salary increase of 4% retroactive to July 1, 2014 and a salary increase of 5% as of July 1, 2015.

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 ☒ No ☐

If yes, please describe the cap amount.

District pays \$2,025.78 per month for Superintendent Health & Welfare benefits.

- 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.)

There is no negative impact on instructional and support programs to accommodate the settlement as there will be no staff, program or service reductions

169

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

N/A

**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.

No

**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 general fund budget surplus 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 (LCFF).

## H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

**Unrestricted General Fund**  
**Bargaining Unit: Superintendent (Unrepresented)**

	Column 1	Column 2	Column 3	Column 4
	Latest Board Approved Budget Before Settlement (As of 09-15-14)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
Revenue Limit Sources (8010-8099)	\$ 69,767,914	\$ -	\$ -	\$ 69,767,914
Remaining Revenues (8100-8799)	\$ 2,394,090	\$ -	\$ -	\$ 2,394,090
<b>TOTAL REVENUES</b>	\$ 72,162,004	\$ -	\$ -	\$ 72,162,004
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$ 28,304,935	\$ 8,513	\$ 973,855	\$ 29,287,303
Classified Salaries (2000-2999)	\$ 10,199,285	\$ -	\$ 54,088	\$ 10,253,373
Employee Benefits (3000-3999)	\$ 12,609,183	\$ 1,174	\$ 145,711	\$ 12,756,068
Books and Supplies (4000-4999)	\$ 4,543,697	\$ -	\$ -	\$ 4,543,697
Services, Other Operating Expenses (5000-5999)	\$ 5,960,532	\$ -	\$ -	\$ 5,960,532
Capital Outlay (6000-6599)	\$ 1,342,915	\$ -	\$ -	\$ 1,342,915
Other Outgo (7100-7299) (7400-7499)	\$ 233,749	\$ -	\$ -	\$ 233,749
Direct Support/Indirect Cost (7300-7399)	\$ (1,351,362)	\$ -	\$ -	\$ (1,351,362)
<b>TOTAL EXPENDITURES</b>	\$ 61,842,934	\$ 9,687	\$ 1,173,654	\$ 63,026,275
<b>OPERATING SURPLUS (DEFICIT)</b>	\$ 10,319,070	\$ (9,687)	\$ (1,173,654)	\$ 9,135,729
<b>TRANSFERS IN &amp; OTHER SOURCES (8910-8979)</b>	\$ -	\$ -	\$ -	\$ -
<b>TRANSFERS OUT &amp; OTHER USES (7610-7699)</b>	\$ 11,223	\$ -	\$ -	\$ 11,223
<b>CONTRIBUTIONS (8980-8999)</b>	\$ (9,041,355)	\$ -	\$ -	\$ (9,041,355)
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	\$ 1,266,492	\$ (9,687)	\$ (1,173,654)	\$ 83,151
<b>BEGINNING FUND BALANCE</b>	\$ 9,735,747			\$ 9,735,747
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ 11,002,239	\$ (9,687)	\$ (1,173,654)	\$ 9,818,898
<b>COMPONENTS OF ENDING BALANCE:</b>				
Reserved Amounts (9711-9740)	\$ 455,000	\$ -	\$ -	\$ 455,000
Reserved for Economic Uncertainties (9770)	\$ 2,593,000	\$ -	\$ 41,510	\$ 2,634,510
Designated Amounts (9775-9780)	\$ 1,710,839	\$ -	\$ -	\$ 1,710,839
Unappropriated Amount (9790)	\$ 6,243,400	\$ (9,687)	\$ (1,215,164)	\$ 5,018,549

\* Please see question #5 on page 7.

171

## H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

### Restricted General Fund Superintendent (Unrepresented)

Bargaining Unit:

	Column 1	Column 2	Column 3	Column 4
	Latest Board Approved Budget Before Settlement (As of 09-15-14)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
Revenue Limit Sources (8010-8099)	\$ -	\$ -	\$ -	\$ -
Remaining Revenues (8100-8799)	\$ 13,618,287	\$ -	\$ -	\$ 13,618,287
<b>TOTAL REVENUES</b>	\$ 13,618,287	\$ -	\$ -	\$ 13,618,287
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$ 6,607,995	\$ -	\$ 187,833	\$ 6,795,828
Classified Salaries (2000-2999)	\$ 4,470,608	\$ -	\$ -	\$ 4,470,608
Employee Benefits (3000-3999)	\$ 3,477,207	\$ -	\$ 25,902	\$ 3,503,109
Books and Supplies (4000-4999)	\$ 3,752,282	\$ -	\$ -	\$ 3,752,282
Services, Other Operating Expenses (5000-5999)	\$ 2,832,961	\$ -	\$ -	\$ 2,832,961
Capital Outlay (6000-6599)	\$ 157,569	\$ -	\$ -	\$ 157,569
Other Outgo (7100-7299) (7400-7499)	\$ 1,931,720	\$ -	\$ -	\$ 1,931,720
Direct Support/Indirect Cost (7300-7399)	\$ 513,440	\$ -	\$ -	\$ 513,440
<b>TOTAL EXPENDITURES</b>	\$ 23,743,782	\$ -	\$ 213,735	\$ 23,957,517
<b>OPERATING SURPLUS (DEFICIT)</b>	\$ (10,125,495)	\$ -	\$ (213,735)	\$ (10,339,230)
<b>TRANSFERS IN &amp; OTHER SOURCES (8910-8979)</b>	\$ -	\$ -	\$ -	\$ -
<b>TRANSFERS OUT &amp; OTHER USES (7610-7699)</b>	\$ 821,983	\$ -	\$ -	\$ 821,983
<b>CONTRIBUTIONS (8980-8999)</b>	\$ 9,041,355	\$ -	\$ -	\$ 9,041,355
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	\$ (1,906,123)	\$ *	\$ (213,735)	\$ (2,119,858)
<b>BEGINNING FUND BALANCE</b>	\$ 882,653			\$ 882,653
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ (1,023,470)	\$ -	\$ (213,735)	\$ (1,237,205)
<b>COMPONENTS OF ENDING BALANCE:</b>				
Reserved Amounts (9711-9740)	\$ -	\$ -	\$ -	\$ -
Reserved for Economic Uncertainties (9770)	\$ -	\$ -	\$ -	\$ -
Designated Amounts (9775-9780)	\$ -	\$ -	\$ -	\$ -
Unappropriated Amount (9790)	\$ (1,023,470)	\$ -	\$ (213,735)	\$ (1,237,205)

\* Please see question #5 on page 7.

172



## H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

**Bargaining Unit: Superintendent (Unrepresented)**

	Column 1	Column 2	Column 3	Column 4
	Latest Board Approved Budget Before Settlement (As of 09-15-14)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
Revenue Limit Sources (8010-8099)	\$ 69,767,914	\$ -	\$ -	\$ 69,767,914
Remaining Revenues (8100-8799)	\$ 16,012,377	\$ -	\$ -	\$ 16,012,377
<b>TOTAL REVENUES</b>	\$ 85,780,291	\$ -	\$ -	\$ 85,780,291
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$ 34,912,930	\$ 8,513	\$ 1,161,688	\$ 36,083,131
Classified Salaries (2000-2999)	\$ 14,669,893	\$ -	\$ 54,088	\$ 14,723,981
Employee Benefits (3000-3999)	\$ 16,086,390	\$ 1,174	\$ 171,613	\$ 16,259,177
Books and Supplies (4000-4999)	\$ 8,295,979	\$ -	\$ -	\$ 8,295,979
Services, Other Operating Expenses (5000-5999)	\$ 8,793,493	\$ -	\$ -	\$ 8,793,493
Capital Outlay (6000-6599)	\$ 1,500,484	\$ -	\$ -	\$ 1,500,484
Other Outgo (7100-7299) (7400-7499)	\$ 2,165,469	\$ -	\$ -	\$ 2,165,469
Direct Support/Indirect Cost (7300-7399)	\$ (837,922)	\$ -	\$ -	\$ (837,922)
<b>TOTAL EXPENDITURES</b>	\$ 85,586,716	\$ 9,687	\$ 1,387,389	\$ 86,983,792
<b>OPERATING SURPLUS (DEFICIT)</b>	\$ 193,575	\$ (9,687)	\$ (1,387,389)	\$ (1,203,501)
<b>TRANSFERS IN &amp; OTHER SOURCES (8910-8979)</b>	\$ -	\$ -	\$ -	\$ -
<b>TRANSFERS OUT &amp; OTHER USES (7610-7699)</b>	\$ 833,206	\$ -	\$ -	\$ 833,206
<b>CONTRIBUTIONS (8980-8999)</b>	\$ -	\$ -	\$ -	\$ -
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	\$ (639,631)	\$ (9,687)	\$ (1,387,389)	\$ (2,036,707)
<b>BEGINNING FUND BALANCE</b>	\$ 10,618,400			\$ 10,618,400
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ 9,978,769	\$ (9,687)	\$ (1,387,389)	\$ 8,581,693
<b>COMPONENTS OF ENDING BALANCE:</b>				
Reserved Amounts (9711-9740)	\$ 455,000	\$ -	\$ -	\$ 455,000
Reserved for Economic Uncertainties (9770)	\$ 2,593,000	\$ -	\$ 41,510	\$ 2,634,510
Designated Amounts (9775-9780)	\$ 1,710,839	\$ -	\$ -	\$ 1,710,839
Unappropriated Amount - Unrestricted (9790)	\$ 6,243,400	\$ (9,687)	\$ (1,215,164)	\$ 5,018,549
Unappropriated Amount - Restricted (9790)	\$ (1,023,470)	\$ -	\$ (213,735)	\$ (1,237,205)
Reserve for Economic Uncertainties Percentage	10.22%			8.71%

\* Please see question #5 on page 7.

173

# I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

**Bargaining Unit: Superintendent (Unrepresented)**

	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>
	Total Current Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
<b>REVENUES</b>			
Revenue Limit Sources (8010-8099)	\$ 69,767,914	\$ 76,438,618	\$ 77,347,620
Remaining Revenues (8100-8799)	\$ 16,012,377	\$ 13,961,779	\$ 13,738,279
<b>TOTAL REVENUES</b>	\$ 85,780,291	\$ 90,400,397	\$ 91,085,899
<b>EXPENDITURES</b>			
Certificated Salaries (1000-1999)	\$ 36,083,131	\$ 37,083,155	\$ 37,787,735
Classified Salaries (2000-2999)	\$ 14,723,981	\$ 15,068,299	\$ 15,307,885
Employee Benefits (3000-3999)	\$ 16,259,177	\$ 16,678,079	\$ 17,735,469
Books and Supplies (4000-4999)	\$ 8,295,979	\$ 5,511,825	\$ 5,601,570
Services, Other Operating Expenses (5000-5999)	\$ 8,793,493	\$ 8,240,462	\$ 8,291,007
Capital Outlay (6000-6999)	\$ 1,500,484	\$ 1,121,231	\$ 1,361,231
Other Outgo (7100-7299) (7400-7499)	\$ 2,165,469	\$ 2,165,469	\$ 2,165,469
Direct Support/Indirect Cost (7300-7399)	\$ (837,922)	\$ (738,088)	\$ (738,088)
<b>TOTAL EXPENDITURES</b>	\$ 86,983,792	\$ 85,130,432	\$ 87,512,278
<b>OPERATING SURPLUS (DEFICIT)</b>	\$ (1,203,501)	\$ 5,269,965	\$ 3,573,621
<b>TRANSFERS IN &amp; OTHER SOURCES (8910-8979)</b>	\$ -	\$ -	\$ -
<b>TRANSFERS OUT &amp; OTHER USES (7610-7699)</b>	\$ 833,206	\$ 820,000	\$ 820,000
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	\$ (2,036,707)	\$ 4,449,965	\$ 2,753,621
<b>BEGINNING FUND BALANCE</b>	\$ 10,618,400	\$ 8,581,693	\$ 13,031,658
<b>ENDING FUND BALANCE</b>	\$ 8,581,693	\$ 13,031,658	\$ 15,785,279
<b>COMPONENTS OF ENDING BALANCE:</b>			
Reserved Amounts (9711-9740)	\$ 455,000	\$ 455,000	\$ 455,000
Reserved for Economic Uncertainties - Unrestricted (9770)	\$ 2,634,510	\$ 2,578,513	\$ 2,649,968
Reserved for Economic Uncertainties - Restricted (9770)	\$ -	\$ -	\$ -
Board Designated Amounts (9775-9780)	\$ 1,710,839	\$ -	\$ -
Unappropriated Amounts - Unrestricted (9790)	\$ 5,018,549	\$ 9,998,145	\$ 12,680,311
Unappropriated Amounts - Restricted (9790)	\$ (1,237,205)	\$ -	\$ -

174

## J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

### 1. State Mandated Reserve Standard

		Current FY 2014-15	First Subsequent FY 2013-14	Second Subsequent FY 2014-15
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 87,816,998	\$ 85,950,432	\$ 88,332,278
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	\$ 2,634,510	\$ 2,578,513	\$ 2,649,968

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

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9770)	\$ 2,634,510	\$ 2,578,513	\$ 2,649,968
b.	General Fund Budgeted Unrestricted Unappropriated Amount (9790)	\$ 5,018,549	\$ 9,998,145	\$ 12,680,311
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9770)	\$ -	\$ -	\$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unappropriated Amount (9790)	\$ -	\$ -	\$ -
g.	Total Available Reserves	\$ 7,653,059	\$ 12,576,658	\$ 15,330,279
h.	Reserve for Economic Uncertainties Percentage	8.71%	14.63%	17.36%

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

Current FY 2014-15

Yes ☒

No ☐

First Subsequent FY 2015-16

Yes ☒

No ☐

Second Subsequent FY 2016-17

Yes ☒

No ☐

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

175

5. 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:	<u>\$ 6,973.00</u> (Estimated)
(b) Prior Year Base Revenue Limit (BRL) per ADA	<u>\$ 6,529.00</u> (Actual)
(c) Amount of Current Year Increase: (a) minus (b)	<u>\$ 444.00</u>
(d) Percentage Increase in BRL per ADA: (c) divided by (b)	<u>6.80%</u>
(e) Change in Deficit % from PY to CY: (Enter as a %)	<u>-3.26%</u>
(f) Percentage Increase in BRL after deficit:	<u>3.54%</u>
(g) Total Compensation Percentage Increase from Section A, Line 5, Page 1 for current year (Year 1)	<u>4.00%</u>

**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 Superintendent Dr. Gay S. Todd, during the term of the agreement from 7/1/14 to 6/30/16.

**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 Categories:**

Revenues/Other Financing Sources

**Budget Adjustment  
Increase (Decrease)**

\$                     

Expenditures/Other Financing Uses

\$           9,687          

Ending Fund Balance Increase (Decrease)

\$           (9,687)          

**Subsequent Years**

**Budget Adjustment Categories:**

Revenues/Other Financing Sources

**Budget Adjustment  
Increase (Decrease)**

\$                     0          

Expenditures/Other Financing Uses

\$           18,173          

Ending Fund Balance Increase (Decrease)

\$           (18,173)          

**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)

4-21-15  
Date

☒ I hereby certify      ☐ I am unable to certify

  
Chief Business Official  
(Signature)

4/21/15  
Date

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

178

**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 implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

\_\_\_\_\_  
**District Superintendent (or Designee)**  
**(Signature)**

\_\_\_\_\_  
**Date**

Ryan DiGiulio, 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 04/28/2015, took action to approve the proposed Agreement with Superintendent Dr. Gay S. Todd.**

\_\_\_\_\_  
**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: Assistant Superintendent - Business Services (Unrepresented)  
 Certificated, Classified, Other: Classified

The proposed agreement covers the period beginning: July 1, 2014 and ending: June 30, 2016  
 (date) (date)

The Governing Board will act upon this agreement on: April 28, 2015  
 (date)

**A. Proposed Change in Compensation**

Compensation	Annual Cost Prior to Proposed Agreement  2014-15 as of 3-10-15	Fiscal Impact of Proposed Agreement		
		Year 1 Increase/(Decrease) Effective 07/01/2014	Year 2 Increase/(Decrease) Effective 07/01/2015	Year 3 Increase/(Decrease) N/A
1 <b>Salary Schedule</b> (This is to include Step and Column, which is also reported separately in Item 6.)	\$ 148,082	\$ 5,923	\$ 10,934	
		4.00%	5.00%	
2 <b>Other Compensation -</b> Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	\$ -	\$ -	\$ -	
		0.00%	0.00%	
<b>Description of Other Compensation</b>				
3 <b>Statutory Benefits -</b> STRS, PERS, FICA, WC, UI, Medicare, etc.	\$ 33,883	\$ 1,355	\$ 2,593	
			0.00%	
4 <b>Health/Welfare Benefits</b>	\$ -	\$ -		
		0.00%	0.00%	
5 <b>Total Compensation -</b> Add Items 1 through 4 to equal 5	\$ 181,965	\$ 7,278	\$ 13,527	
		4.00%	7.43%	
6 <b>Step and Column -</b> Due to movement plus any changes due to settlement. This is a subset of Line No. 1.	\$ -	\$ -		
7 <b>Total Number of Represented Employees</b> (Use FTEs if appropriate)	1.00	1.00	1.00	
8 <b>Total Compensation - Average Cost per Employee</b>	\$ 181,965	\$ 7,278	\$ 13,527	
		4.00%	7.43%	

180



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 Assistant Superintendent of Business Services a salary increase of 4% retroactive to July 1, 2014 and a 5% salary increase effective July 1, 2015.

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 ☒ No ☐

If yes, please describe the cap amount.

District pays \$776.03 per month for Assistant Superintendent.

- 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.)

There is no negative impact on instructional and support programs to accommodate the settlement as there will be no staff, program or service reductions.

181

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

N/A

**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.

No

**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 general fund budget surplus 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 (LCFF).

## H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

### Unrestricted General Fund Assistant Superintendent

Bargaining Unit:

	Column 1	Column 2	Column 3	Column 4
	Latest Board Approved Budget Before Settlement (As of 09-15-14)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
Revenue Limit Sources (8010-8099)	\$ 69,767,914	\$ -	\$ -	\$ 69,767,914
Remaining Revenues (8100-8799)	\$ 2,394,090	\$ -	\$ -	\$ 2,394,090
<b>TOTAL REVENUES</b>	\$ 72,162,004	\$ -	\$ -	\$ 72,162,004
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$ 28,304,935	\$ -	\$ 982,368	\$ 29,287,303
Classified Salaries (2000-2999)	\$ 10,199,285	\$ 5,923	\$ 48,165	\$ 10,253,373
Employee Benefits (3000-3999)	\$ 12,609,183	\$ 1,355	\$ 145,530	\$ 12,756,068
Books and Supplies (4000-4999)	\$ 4,543,697	\$ -	\$ -	\$ 4,543,697
Services, Other Operating Expenses (5000-5999)	\$ 5,960,532	\$ -	\$ -	\$ 5,960,532
Capital Outlay (6000-6599)	\$ 1,342,915	\$ -	\$ -	\$ 1,342,915
Other Outgo (7100-7299) (7400-7499)	\$ 233,749	\$ -	\$ -	\$ 233,749
Direct Support/Indirect Cost (7300-7399)	\$ (1,351,362)	\$ -	\$ -	\$ (1,351,362)
<b>TOTAL EXPENDITURES</b>	\$ 61,842,934	\$ 7,278	\$ 1,176,063	\$ 63,026,275
<b>OPERATING SURPLUS (DEFICIT)</b>	\$ 10,319,070	\$ (7,278)	\$ (1,176,063)	\$ 9,135,729
<b>TRANSFERS IN &amp; OTHER SOURCES (8910-8979)</b>	\$ -	\$ -	\$ -	\$ -
<b>TRANSFERS OUT &amp; OTHER USES (7610-7699)</b>	\$ 11,223	\$ -	\$ -	\$ 11,223
<b>CONTRIBUTIONS (8980-8999)</b>	\$ (9,041,355)	\$ -	\$ -	\$ (9,041,355)
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	\$ 1,266,492	\$ (7,278)	\$ (1,176,063)	\$ 83,151
<b>BEGINNING FUND BALANCE</b>	\$ 9,735,747			\$ 9,735,747
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ 11,002,239	\$ (7,278)	\$ (1,176,063)	\$ 9,818,898
<b>COMPONENTS OF ENDING BALANCE:</b>				
Reserved Amounts (9711-9740)	\$ 455,000	\$ -	\$ -	\$ 455,000
Reserved for Economic Uncertainties (9770)	\$ 2,593,000	\$ -	\$ 41,510	\$ 2,634,510
Designated Amounts (9775-9780)	\$ 1,710,839	\$ -	\$ -	\$ 1,710,839
Unappropriated Amount (9790)	\$ 6,243,400	\$ (7,278)	\$ (1,217,573)	\$ 5,018,549

\* Please see question #5 on page 7.

183

## H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

**Bargaining Unit:** **Restricted General Fund**  
**Assistant Superintendent**

	Column 1	Column 2	Column 3	Column 4
	Latest Board Approved Budget Before Settlement (As of 09-15-14)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
Revenue Limit Sources (8010-8099)	\$ -	\$ -	\$ -	\$ -
Remaining Revenues (8100-8799)	\$ 13,618,287	\$ -	\$ -	\$ 13,618,287
<b>TOTAL REVENUES</b>	\$ 13,618,287	\$ -	\$ -	\$ 13,618,287
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$ 6,607,995		\$ 187,833	\$ 6,795,828
Classified Salaries (2000-2999)	\$ 4,470,608	\$ -	\$ -	\$ 4,470,608
Employee Benefits (3000-3999)	\$ 3,477,207	\$ -	\$ 25,902	\$ 3,503,109
Books and Supplies (4000-4999)	\$ 3,752,282	\$ -	\$ -	\$ 3,752,282
Services, Other Operating Expenses (5000-5999)	\$ 2,832,961	\$ -	\$ -	\$ 2,832,961
Capital Outlay (6000-6599)	\$ 157,569	\$ -	\$ -	\$ 157,569
Other Outgo (7100-7299) (7400-7499)	\$ 1,931,720	\$ -	\$ -	\$ 1,931,720
Direct Support/Indirect Cost (7300-7399)	\$ 513,440	\$ -	\$ -	\$ 513,440
<b>TOTAL EXPENDITURES</b>	\$ 23,743,782	\$ -	\$ 213,735	\$ 23,957,517
OPERATING SURPLUS (DEFICIT)	\$ (10,125,495)	\$ -	\$ (213,735)	\$ (10,339,230)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ -	\$ -	\$ -	\$ -
TRANSFERS OUT & OTHER USES (7610-7699)	\$ 821,983	\$ -	\$ -	\$ 821,983
CONTRIBUTIONS (8980-8999)	\$ 9,041,355	\$ -	\$ -	\$ 9,041,355
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (1,906,123)	\$ -	\$ (213,735)	\$ (2,119,858)
BEGINNING FUND BALANCE	\$ 3,475,102			\$ 3,475,102
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
ENDING FUND BALANCE	\$ 1,568,979	\$ -	\$ (213,735)	\$ 1,355,244
<b>COMPONENTS OF ENDING BALANCE:</b>				
Reserved Amounts (9711-9740)	\$ -	\$ -	\$ -	\$ -
Reserved for Economic Uncertainties (9770)	\$ -	\$ -	\$ -	\$ -
Designated Amounts (9775-9780)	\$ -	\$ -	\$ -	\$ -
Unappropriated Amount (9790)	\$ 1,568,979	\$ -	\$ (213,735)	\$ 1,355,244

\* Please see question #5 on page 7.

184

## H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Bargaining Unit:		Combined General Fund Assistant Superintendent		
	Column 1 Latest Board Approved Budget Before Settlement (As of 09-15-14)	Column 2 Adjustments as a Result of Settlement	Column 3 Other Revisions	Column 4 Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
Revenue Limit Sources (8010-8099)	\$ 69,767,914	\$ -	\$ -	\$ 69,767,914
Remaining Revenues (8100-8799)	\$ 16,012,377	\$ -	\$ -	\$ 16,012,377
<b>TOTAL REVENUES</b>	\$ 85,780,291	\$ -	\$ -	\$ 85,780,291
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$ 34,912,930	\$ -	\$ 1,170,201	\$ 36,083,131
Classified Salaries (2000-2999)	\$ 14,669,893	\$ 5,923	\$ 48,165	\$ 14,723,981
Employee Benefits (3000-3999)	\$ 16,086,390	\$ 1,355	\$ 171,432	\$ 16,259,177
Books and Supplies (4000-4999)	\$ 8,295,979	\$ -	\$ -	\$ 8,295,979
Services, Other Operating Expenses (5000-5999)	\$ 8,793,493	\$ -	\$ -	\$ 8,793,493
Capital Outlay (6000-6599)	\$ 1,500,484	\$ -	\$ -	\$ 1,500,484
Other Outgo (7100-7299) (7400-7499)	\$ 2,165,469	\$ -	\$ -	\$ 2,165,469
Direct Support/Indirect Cost (7300-7399)	\$ (837,922)	\$ -	\$ -	\$ (837,922)
<b>TOTAL EXPENDITURES</b>	\$ 85,586,716	\$ 7,278	\$ 1,389,798	\$ 86,983,792
<b>OPERATING SURPLUS (DEFICIT)</b>	\$ 193,575	\$ (7,278)	\$ (1,389,798)	\$ (1,203,501)
<b>TRANSFERS IN &amp; OTHER SOURCES (8910-8979)</b>	\$ -	\$ -	\$ -	\$ -
<b>TRANSFERS OUT &amp; OTHER USES (7610-7699)</b>	\$ 833,206	\$ -	\$ -	\$ 833,206
<b>CONTRIBUTIONS (8980-8999)</b>	\$ -	\$ -	\$ -	\$ -
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	\$ (639,631)	\$ (7,278)	\$ (1,389,798)	\$ (2,036,707)
<b>BEGINNING FUND BALANCE</b>	\$ 13,210,849			\$ 13,210,849
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ 12,571,218	\$ (7,278)	\$ (1,389,798)	\$ 11,174,142
<b>COMPONENTS OF ENDING BALANCE:</b>				
Reserved Amounts (9711-9740)	\$ 455,000	\$ -	\$ -	\$ 455,000
Reserved for Economic Uncertainties (9770)	\$ 2,593,000	\$ -	\$ 41,510	\$ 2,634,510
Designated Amounts (9775-9780)	\$ 1,710,839	\$ -	\$ -	\$ 1,710,839
Unappropriated Amount - Unrestricted (9790)	\$ 6,243,400	\$ (7,278)	\$ (1,217,573)	\$ 5,018,549
Unappropriated Amount - Restricted (9790)	\$ 1,568,979	\$ -	\$ (213,735)	\$ 1,355,244
Reserve for Economic Uncertainties Percentage	10.22%			8.71%

\* Please see question #5 on page 7.

185

# I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Bargaining Unit: **Combined General Fund  
Assistant Superintendent**

	FY 2014-15	FY 2015-16	FY 2016-17
	Total Current Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
<b>REVENUES</b>			
Revenue Limit Sources (8010-8099)	\$ 69,767,914	\$ 76,438,618	\$ 77,347,620
Remaining Revenues (8100-8799)	\$ 16,012,377	\$ 13,961,779	\$ 13,738,279
<b>TOTAL REVENUES</b>	\$ 85,780,291	\$ 90,400,397	\$ 91,085,899
<b>EXPENDITURES</b>			
Certificated Salaries (1000-1999)	\$ 36,083,131	\$ 37,083,155	\$ 37,787,735
Classified Salaries (2000-2999)	\$ 14,723,981	\$ 15,068,299	\$ 15,307,885
Employee Benefits (3000-3999)	\$ 16,259,177	\$ 16,678,079	\$ 17,735,469
Books and Supplies (4000-4999)	\$ 8,295,979	\$ 5,511,825	\$ 5,601,570
Services, Other Operating Expenses (5000-5999)	\$ 8,793,493	\$ 8,240,462	\$ 8,291,007
Capital Outlay (6000-6999)	\$ 1,500,484	\$ 1,121,231	\$ 1,361,231
Other Outgo (7100-7299) (7400-7499)	\$ 2,165,469	\$ 2,165,469	\$ 2,165,469
Direct Support/Indirect Cost (7300-7399)	\$ (837,922)	\$ (738,088)	\$ (738,088)
<b>TOTAL EXPENDITURES</b>	\$ 86,983,792	\$ 85,130,432	\$ 87,512,278
<b>OPERATING SURPLUS (DEFICIT)</b>	\$ (1,203,501)	\$ 5,269,965	\$ 3,573,621
<b>TRANSFERS IN &amp; OTHER SOURCES (8910-8979)</b>	\$ -	\$ -	\$ -
<b>TRANSFERS OUT &amp; OTHER USES (7610-7699)</b>	\$ 833,206	\$ 820,000	\$ 820,000
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	\$ (2,036,707)	\$ 4,449,965	\$ 2,753,621
<b>BEGINNING FUND BALANCE</b>	\$ 13,210,849	\$ 11,174,142	\$ 15,624,107
<b>ENDING FUND BALANCE</b>	\$ 11,174,142	\$ 15,624,107	\$ 18,377,728
<b>COMPONENTS OF ENDING BALANCE:</b>			
Reserved Amounts (9711-9740)	\$ 455,000	\$ 455,000	\$ 455,000
Reserved for Economic Uncertainties - Unrestricted (9770)	\$ 2,634,510	\$ 2,578,513	\$ 2,649,968
Reserved for Economic Uncertainties - Restricted (9770)	\$ -	\$ -	\$ -
Board Designated Amounts (9775-9780)	\$ 1,710,839	\$ -	\$ -
Unappropriated Amounts - Unrestricted (9790)	\$ 5,018,549	\$ 12,590,594	\$ 15,272,759
Unappropriated Amounts - Restricted (9790)	\$ 1,355,244	\$ -	\$ -

186

## J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

### 1. State Mandated Reserve Standard

		Current FY 2014-15	First Subsequent FY 2013-14	Second Subsequent FY 2014-15
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 87,816,998	\$ 85,950,432	\$ 88,332,278
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	\$ 2,634,510	\$ 2,578,513	\$ 2,649,968

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

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9770)	\$ 2,634,510	\$ 2,578,513	\$ 2,649,968
b.	General Fund Budgeted Unrestricted Unappropriated Amount (9790)	\$ 5,018,549	\$ 12,590,594	\$ 15,272,759
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9770)	\$ -	\$ -	\$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unappropriated Amount (9790)	\$ -	\$ -	\$ -
g.	Total Available Reserves	\$ 7,653,059	\$ 15,169,107	\$ 17,922,727
h.	Reserve for Economic Uncertainties Percentage	8.71%	17.65%	20.29%

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

Current FY 2014-15

Yes

☒

No

☐

First Subsequent FY 2015-16

Yes

☒

No

☐

Second Subsequent FY 2016-17

Yes

☒

No

☐

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

5. 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



**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 Assistant Superintendent of Business Services, during the term of the agreement from 07/01/2014 to 06/30/2016.

**Board Actions**

The board actions necessary to meet the costs of the agreement in each year of its term are as follows:

**Current Year**

<u><b>Budget Adjustment Categories:</b></u>	<u><b>Budget Adjustment Increase (Decrease)</b></u>
Revenues/Other Financing Sources	\$ _____
Expenditures/Other Financing Uses	\$ <u>7,278</u>
Ending Fund Balance Increase (Decrease)	\$ <u>(7,278)</u>

**Subsequent Years**

<u><b>Budget Adjustment Categories:</b></u>	<u><b>Budget Adjustment Increase (Decrease)</b></u>
Revenues/Other Financing Sources	\$ <u>0</u>
Expenditures/Other Financing Uses	\$ <u>13,527</u>
Ending Fund Balance Increase (Decrease)	\$ <u>(13,527)</u>

**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)

4-21-15  
Date

☒ I hereby certify ☐ I am unable to certify

  
Chief Business Official  
(Signature)

4/21/15  
Date

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

189

## 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 implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

\_\_\_\_\_  
**District Superintendent (or Designee)**  
**(Signature)**

\_\_\_\_\_  
**Date**

Ryan DiGiulio, 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 04/28/15, took action to approve the proposed Agreement with Assistant Superintendent of Business Services.

\_\_\_\_\_  
**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: Assistant Superintendent - Personnel Services (Unrepresented)  
 Certificated, Classified, Other: Certificated

The proposed agreement covers the period beginning: July 1, 2014 and ending: June 30, 2016  
 (date) (date)

The Governing Board will act upon this agreement on: April 28, 2015  
 (date)

**A. Proposed Change in Compensation**

Compensation	Annual Cost Prior to Proposed Agreement  2014-15 as of 3-10-15	Fiscal Impact of Proposed Agreement		
		Year 1 Increase/(Decrease) Effective 07/01/2014	Year 2 Increase/(Decrease) Effective 07/01/2015	Year 3 Increase/(Decrease) N/A
1 <b>Salary Schedule</b> (This is to include Step and Column, which is also reported separately in Item 6.)	\$ 168,780	\$ 6,751	\$ 12,463	
		4.00%	5.00%	
2 <b>Other Compensation -</b> Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	\$ -	\$ -	\$ -	
		0.00%	0.00%	
<b>Description of Other Compensation</b>				
3 <b>Statutory Benefits -</b> STRS, PERS, FICA, WC, UI, Medicare, etc.	\$ 23,275	\$ 931	\$ 1,949	
			0.00%	
4 <b>Health/Welfare Benefits</b>	\$ -	\$ -		
		0.00%	0.00%	
5 <b>Total Compensation -</b> Add Items 1 through 4 to equal 5	\$ 192,055	\$ 7,682	\$ 14,412	
		4.00%	7.50%	
6 <b>Step and Column -</b> Due to movement plus any changes due to settlement. This is a subset of Line No. 1.	\$ -	\$ -		
7 <b>Total Number of Represented Employees</b> (Use FTEs if appropriate)	1.00	1.00	1.00	
8 <b>Total Compensation - Average Cost per Employee</b>	\$ 192,055	\$ 7,682	\$ 14,412	
		4.00%	7.50%	

191

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 Assistant Superintendent of Personnel Services a salary increase of 4% retroactive to July 1, 2014 and a 5% salary increase effective July 1, 2015.

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 ☒ No ☐

If yes, please describe the cap amount.

District pays \$776.03 per month for Assistant Superintendent.

- 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.)

There is no negative impact on instructional and support programs to accommodate the settlement as there will be no staff, program or service reductions.

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

N/A

**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.

No

**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 general fund budget surplus 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 (LCFF).

## H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

**Bargaining Unit:**                      **Unrestricted General Fund**  
**Assistant Superintendent**

	Column 1	Column 2	Column 3	Column 4
	Latest Board Approved Budget Before Settlement (As of 09-15-14)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
Revenue Limit Sources (8010-8099)	\$ 69,767,914	\$ -	\$ -	\$ 69,767,914
Remaining Revenues (8100-8799)	\$ 2,394,090	\$ -	\$ -	\$ 2,394,090
<b>TOTAL REVENUES</b>	\$ 72,162,004	\$ -	\$ -	\$ 72,162,004
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$ 28,304,935	\$ 6,751	\$ 975,617	\$ 29,287,303
Classified Salaries (2000-2999)	\$ 10,199,285		\$ 54,088	\$ 10,253,373
Employee Benefits (3000-3999)	\$ 12,609,183	\$ 931	\$ 145,954	\$ 12,756,068
Books and Supplies (4000-4999)	\$ 4,543,697	\$ -	\$ -	\$ 4,543,697
Services, Other Operating Expenses (5000-5999)	\$ 5,960,532	\$ -	\$ -	\$ 5,960,532
Capital Outlay (6000-6599)	\$ 1,342,915	\$ -	\$ -	\$ 1,342,915
Other Outgo (7100-7299) (7400-7499)	\$ 233,749	\$ -	\$ -	\$ 233,749
Direct Support/Indirect Cost (7300-7399)	\$ (1,351,362)	\$ -	\$ -	\$ (1,351,362)
<b>TOTAL EXPENDITURES</b>	\$ 61,842,934	\$ 7,682	\$ 1,175,659	\$ 63,026,275
<b>OPERATING SURPLUS (DEFICIT)</b>	\$ 10,319,070	\$ (7,682)	\$ (1,175,659)	\$ 9,135,729
<b>TRANSFERS IN &amp; OTHER SOURCES (8910-8979)</b>	\$ -	\$ -	\$ -	\$ -
<b>TRANSFERS OUT &amp; OTHER USES (7610-7699)</b>	\$ 11,223	\$ -	\$ -	\$ 11,223
<b>CONTRIBUTIONS (8980-8999)</b>	\$ (9,041,355)	\$ -	\$ -	\$ (9,041,355)
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	\$ 1,266,492	\$ (7,682)	\$ (1,175,659)	\$ 83,151
<b>BEGINNING FUND BALANCE</b>	\$ 9,735,747			\$ 9,735,747
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ 11,002,239	\$ (7,682)	\$ (1,175,659)	\$ 9,818,898
<b>COMPONENTS OF ENDING BALANCE:</b>				
Reserved Amounts (9711-9740)	\$ 455,000	\$ -	\$ -	\$ 455,000
Reserved for Economic Uncertainties (9770)	\$ 2,593,000	\$ -	\$ 41,510	\$ 2,634,510
Designated Amounts (9775-9780)	\$ 1,710,839	\$ -	\$ -	\$ 1,710,839
Unappropriated Amount (9790)	\$ 6,243,400	\$ (7,682)	\$ (1,217,169)	\$ 5,018,549

\* Please see question #5 on page 7.

194

## H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

**Restricted General Fund  
Assistant Superintendent**

Bargaining Unit:

	Column 1	Column 2	Column 3	Column 4
	Latest Board Approved Budget Before Settlement (As of 09-15-14)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
Revenue Limit Sources (8010-8099)	\$ -	\$ -	\$ -	\$ -
Remaining Revenues (8100-8799)	\$ 13,618,287	\$ -	\$ -	\$ 13,618,287
<b>TOTAL REVENUES</b>	\$ 13,618,287	\$ -	\$ -	\$ 13,618,287
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$ 6,607,995		\$ 187,833	\$ 6,795,828
Classified Salaries (2000-2999)	\$ 4,470,608	\$ -	\$ -	\$ 4,470,608
Employee Benefits (3000-3999)	\$ 3,477,207	\$ -	\$ 25,902	\$ 3,503,109
Books and Supplies (4000-4999)	\$ 3,752,282	\$ -	\$ -	\$ 3,752,282
Services, Other Operating Expenses (5000-5999)	\$ 2,832,961	\$ -	\$ -	\$ 2,832,961
Capital Outlay (6000-6599)	\$ 157,569	\$ -	\$ -	\$ 157,569
Other Outgo (7100-7299) (7400-7499)	\$ 1,931,720	\$ -	\$ -	\$ 1,931,720
Direct Support/Indirect Cost (7300-7399)	\$ 513,440	\$ -	\$ -	\$ 513,440
<b>TOTAL EXPENDITURES</b>	\$ 23,743,782	\$ -	\$ 213,735	\$ 23,957,517
<b>OPERATING SURPLUS (DEFICIT)</b>	\$ (10,125,495)	\$ -	\$ (213,735)	\$ (10,339,230)
<b>TRANSFERS IN &amp; OTHER SOURCES (8910-8979)</b>	\$ -	\$ -	\$ -	\$ -
<b>TRANSFERS OUT &amp; OTHER USES (7610-7699)</b>	\$ 821,983	\$ -	\$ -	\$ 821,983
<b>CONTRIBUTIONS (8980-8999)</b>	\$ 9,041,355	\$ -	\$ -	\$ 9,041,355
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	\$ (1,906,123)	\$ -	\$ (213,735)	\$ (2,119,858)
<b>BEGINNING FUND BALANCE</b>	\$ 3,475,102			\$ 3,475,102
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ 1,568,979	\$ -	\$ (213,735)	\$ 1,355,244
<b>COMPONENTS OF ENDING BALANCE:</b>				
Reserved Amounts (9711-9740)	\$ -	\$ -	\$ -	\$ -
Reserved for Economic Uncertainties (9770)	\$ -	\$ -	\$ -	\$ -
Designated Amounts (9775-9780)	\$ -	\$ -	\$ -	\$ -
Unappropriated Amount (9790)	\$ 1,568,979	\$ -	\$ (213,735)	\$ 1,355,244

\* Please see question #5 on page 7.

195

## H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund Assistant Superintendent				
Bargaining Unit:	Column 1	Column 2	Column 3	Column 4
	Latest Board Approved Budget Before Settlement (As of 09-15-14)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
Revenue Limit Sources (8010-8099)	\$ 69,767,914	\$ -	\$ -	\$ 69,767,914
Remaining Revenues (8100-8799)	\$ 16,012,377	\$ -	\$ -	\$ 16,012,377
<b>TOTAL REVENUES</b>	\$ 85,780,291	\$ -	\$ -	\$ 85,780,291
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$ 34,912,930	\$ 6,751	\$ 1,163,450	\$ 36,083,131
Classified Salaries (2000-2999)	\$ 14,669,893	\$ -	\$ 54,088	\$ 14,723,981
Employee Benefits (3000-3999)	\$ 16,086,390	\$ 931	\$ 171,856	\$ 16,259,177
Books and Supplies (4000-4999)	\$ 8,295,979	\$ -	\$ -	\$ 8,295,979
Services, Other Operating Expenses (5000-5999)	\$ 8,793,493	\$ -	\$ -	\$ 8,793,493
Capital Outlay (6000-6599)	\$ 1,500,484	\$ -	\$ -	\$ 1,500,484
Other Outgo (7100-7299) (7400-7499)	\$ 2,165,469	\$ -	\$ -	\$ 2,165,469
Direct Support/Indirect Cost (7300-7399)	\$ (837,922)	\$ -	\$ -	\$ (837,922)
<b>TOTAL EXPENDITURES</b>	\$ 85,586,716	\$ 7,682	\$ 1,389,394	\$ 86,983,792
OPERATING SURPLUS (DEFICIT)	\$ 193,575	\$ (7,682)	\$ (1,389,394)	\$ (1,203,501)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ -	\$ -	\$ -	\$ -
TRANSFERS OUT & OTHER USES (7610-7699)	\$ 833,206	\$ -	\$ -	\$ 833,206
CONTRIBUTIONS (8980-8999)	\$ -	\$ -	\$ -	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (639,631)	\$ (7,682)	\$ (1,389,394)	\$ (2,036,707)
<b>BEGINNING FUND BALANCE</b>	\$ 13,210,849			\$ 13,210,849
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ 12,571,218	\$ (7,682)	\$ (1,389,394)	\$ 11,174,142
<b>COMPONENTS OF ENDING BALANCE:</b>				
Reserved Amounts (9711-9740)	\$ 455,000	\$ -	\$ -	\$ 455,000
Reserved for Economic Uncertainties (9770)	\$ 2,593,000	\$ 41,510	\$ -	\$ 2,634,510
Designated Amounts (9775-9780)	\$ 1,710,839	\$ -	\$ -	\$ 1,710,839
Unappropriated Amount - Unrestricted (9790)	\$ 6,243,400	\$ (49,192)	\$ (1,175,659)	\$ 5,018,549
Unappropriated Amount - Restricted (9790)	\$ 1,568,979	\$ -	\$ (213,735)	\$ 1,355,244
Reserve for Economic Uncertainties Percentage	10.22%			8.71%

\* Please see question #5 on page 7.

196



## I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

**Bargaining Unit: Combined General Fund  
Assistant Superintendent**

	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>
	Total Current Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
<b>REVENUES</b>			
Revenue Limit Sources (8010-8099)	\$ 69,767,914	\$ 76,438,618	\$ 77,347,620
Remaining Revenues (8100-8799)	\$ 16,012,377	\$ 13,961,779	\$ 13,738,279
<b>TOTAL REVENUES</b>	\$ 85,780,291	\$ 90,400,397	\$ 91,085,899
<b>EXPENDITURES</b>			
Certificated Salaries (1000-1999)	\$ 36,083,131	\$ 37,083,155	\$ 37,787,735
Classified Salaries (2000-2999)	\$ 14,723,981	\$ 15,068,299	\$ 15,307,885
Employee Benefits (3000-3999)	\$ 16,259,177	\$ 16,678,079	\$ 17,735,469
Books and Supplies (4000-4999)	\$ 8,295,979	\$ 5,511,825	\$ 5,601,570
Services, Other Operating Expenses (5000-5999)	\$ 8,793,493	\$ 8,240,462	\$ 8,291,007
Capital Outlay (6000-6999)	\$ 1,500,484	\$ 1,121,231	\$ 1,361,231
Other Outgo (7100-7299) (7400-7499)	\$ 2,165,469	\$ 2,165,469	\$ 2,165,469
Direct Support/Indirect Cost (7300-7399)	\$ (837,922)	\$ (738,088)	\$ (738,088)
<b>TOTAL EXPENDITURES</b>	\$ 86,983,792	\$ 85,130,432	\$ 87,512,278
<b>OPERATING SURPLUS (DEFICIT)</b>	\$ (1,203,501)	\$ 5,269,965	\$ 3,573,621
<b>TRANSFERS IN &amp; OTHER SOURCES (8910-8979)</b>	\$ -	\$ -	\$ -
<b>TRANSFERS OUT &amp; OTHER USES (7610-7699)</b>	\$ 833,206	\$ 820,000	\$ 820,000
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	\$ (2,036,707)	\$ 4,449,965	\$ 2,753,621
<b>BEGINNING FUND BALANCE</b>	\$ 13,210,849	\$ 11,174,142	\$ 15,624,107
<b>ENDING FUND BALANCE</b>	\$ 11,174,142	\$ 15,624,107	\$ 18,377,728
<b>COMPONENTS OF ENDING BALANCE:</b>			
Reserved Amounts (9711-9740)	\$ 455,000	\$ 455,000	\$ 455,000
Reserved for Economic Uncertainties - Unrestricted (9770)	\$ 2,634,510	\$ 2,578,513	\$ 2,649,968
Reserved for Economic Uncertainties - Restricted (9770)	\$ -	\$ -	\$ -
Board Designated Amounts (9775-9780)	\$ 1,710,839	\$ -	\$ -
Unappropriated Amounts - Unrestricted (9790)	\$ 5,018,549	\$ 12,590,594	\$ 15,272,759
Unappropriated Amounts - Restricted (9790)	\$ 1,355,244	\$ -	\$ -

## J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

### 1. State Mandated Reserve Standard

		Current FY 2014-15	First Subsequent FY 2013-14	Second Subsequent FY 2014-15
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 87,816,998	\$ 85,950,432	\$ 88,332,278
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	\$ 2,634,510	\$ 2,578,513	\$ 2,649,968

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

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9770)	\$ 2,634,510	\$ 2,578,513	\$ 2,649,968
b.	General Fund Budgeted Unrestricted Unappropriated Amount (9790)	\$ 5,018,549	\$ 12,590,594	\$ 15,272,759
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9770)	\$ -	\$ -	\$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unappropriated Amount (9790)	\$ -	\$ -	\$ -
g.	Total Available Reserves	\$ 7,653,059	\$ 15,169,107	\$ 17,922,727
h.	Reserve for Economic Uncertainties Percentage	8.71%	17.65%	20.29%

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

Current FY 2014-15

Yes ☒

No ☐

First Subsequent FY 2015-16

Yes ☒

No ☐

Second Subsequent FY 2016-17

Yes ☒

No ☐

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

5. 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

**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 Assistant Superintendent of Personnel Services, during the term of the agreement from 07/01/2014 to 06/30/2016.

**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 Categories:**

Revenues/Other Financing Sources

**Budget Adjustment**  
**Increase (Decrease)**

\$                     

Expenditures/Other Financing Uses

\$       7,682      

Ending Fund Balance Increase (Decrease)

\$       (7,682)      

**Subsequent Years**

**Budget Adjustment Categories:**

Revenues/Other Financing Sources

**Budget Adjustment**  
**Increase (Decrease)**

\$           0          

Expenditures/Other Financing Uses

\$      14,412      

Ending Fund Balance Increase (Decrease)

\$      (14,412)      

**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)

4-21-15  
Date

☒ I hereby certify      ☐ I am unable to certify

  
Chief Business Official  
(Signature)

4/21/15  
Date

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

200

## 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 implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

\_\_\_\_\_  
**District Superintendent (or Designee)**  
**(Signature)**

\_\_\_\_\_  
**Date**

Ryan DiGiulio, 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 04/28/15, took action to approve the proposed Agreement with Assistant Superintendent of Personnel Services.

\_\_\_\_\_  
**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.