

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.



Site License for Use of Drops in the Bucket

R15-62908

Contact person

Licensee (School)

Address

Ana Corre

Edgewater Elementary

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 thr

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, Licensee will not allow copies to be made, nor allow previously

Renewal

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.

Business Services Department

Prepared by

Kaye Pittman

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 5715 Oakwood Dr

Address

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.)

x \$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, FI 33576 800-777-3764 www.frog.com

+ ex purchased on or before June 30th, 2015, pay only \$465.00

Board Report with Fund-Object-Resource by

Location

Includes P	Includes Purchase Orders dated 03/01/2015 - 03/31/2015		Board Meeting Date April 28. 2015	April 28, 2015
PO	Vendor Name	Description	Fund-Obj- Resource	Account Amount
Location Ab	Location Abe Lincoln (50) P15-02737 Todav's Classroom	ABL/Headphones	01-4300-0004	312.10
Location Ac	Location Accounting/Payroll (103)	13-14 CHARTER SCHOOL IN LIFT TAXES	01-8096-0000	2,666.00
P15-02/40	BOLLE CO. OFFICE OF ED. TISCAL SERVICES			
Location Af	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
			Total Location	2,841.56
Location Ar	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
			Total Location	880.17
Location 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
			01-4410-0004	733.29
			Total Location	2,144.26
Location 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

Page 1 of 16



Board Report with Fund-Object-Resource by

Location

I solution	1 Direction Orders dated 03/01/2015 - 03/31/2015		Board Meeting Date April 28, 2015	1 28. 2015
PO	Vendor Name	Description	Fund-Obj- Resource	Account
			Total Location	47,820.00
Location Cat	Location Categorical (203)			
P15-02767	#1 Educando con Tabletas	2014-15 SES Tutoring	01-5801-3010	3,523.96
Location Cec	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 Ch	Location Charter Academy For Fine Arts (42)			
P15-02515	SARTA MEMBERSHIP	Oliver!	09-5801-0000	30.00
P15-02538	MYERS-STEVENS & CO INC	Short Term Insurance	000-2830-0000	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-STEVENS & CO INC	Short Term Insurance	0000-0685-60	42.00
P15-02630	CJSF REGISTRAR CSF/CJSF CENTRAL OFFICE	Membership Dues	09-5310-0000	140.00
P15-02636	MYERS-STEVENS & CO INC	Short Term Insurance	0000-0685-60	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-STEVENS & CO INC	Short Term Insurance	00-2830-0000	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

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Page 2 of 16



Board Report with Fund-Object-Resource by

Location

Includes P	Includes Purchase Orders dated 03/01/2015 - 03/31/2015	The second secon	Board Meeting Date April 28. 2015	April 28, 2015
PO Number	Vendor Name	Description	Fund-Obj- Resource	Account Amount
Location Ch	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 Ch	Location Child Development (51)			
P15-02561	INSECT LORE	Dobbins Preschool Supplies Judy Sadlo	12-4300-6105	2.00
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	Covilland 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 Co	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

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Page 3 of 16 ONLINE

ESCAPE



Board Report with Fund-Object-Resource by

Location

Includes P	Includes Purchase Orders dated 03/01/2015 - 03/31/2015		Board	Board Meeting Date April 28, 2015	01 11 20. 20 13
PO Number	Vendor Name	Description	ī.	Fund-Obj- Resource	Account
Location Do	Location Dobbins Elementary (11)				
P15-02592	AMAZON.COM	Books	.0	01-4300-0003	110.35
P15-02640	NWN CORPORATION	DOB Printer	0,	01-4300-0003	113.01
P15-02650	THE TREE HOUSE	DOB Toner	0,	01-4300-0003	936.81
P15-02701	AMAZON.COM	Custodial Supplies	0	01-4320-0000	73.23
			Total	Total Location	1,233.40
Location Ec	Location Edgewater Elementary (12)				
P15-02484	TEC-COM	EDG Replacement Cameras	.0	01-4410-1100	2,570.00
P15-02571	AMAZON.COM	EDG Kindle Fire	.0	01-4300-0003	1,989.00
P15-02572	AMAZON.COM	EDG Kindle Covers	.0	01-4300-0003	541.61
P15-02756	REALLY GOOD STUFF	EDG	Ò	01-4300-0003	107.64
P15-02757	LAKESHORE LEARNING MATERIALS ATTN: JON BELL	EDG	.0	01-4300-0003	1,704.57
P15-02758	READ NATURALLY	EDG	0	01-4300-0003	398.33
P15-02759	SCHOOL SPECIALTY	EDG Listening Centers	Ō	01-4300-0003	1,745.32
P15-02780	GOPHER SPORT	EDGE	0	01-4300-0004	7,341.48
			Total	Total Location	16,397.95
Location El	Location Ella Elementary (13)				
P15-02540	WAL-MART COMMUNITY BRC	Reclassification Ceremony	0	01-4300-0004	200.00
P15-02625	STUDENT SUPPLY COMPANY	LEADERSHIP SUPPLIES	0	01-4300-9010	116.45
P15-02681	ALLSTATE SIGN & PLAQUE	Property Signs	0	01-4300-1100	709.50
P15-02793	SCHOOL SPECIALTY	Table Legs	0	01-4300-1100	135.45
			Total	Total Location	1,161.40
Location Fa	Location Facilities (66)				
P15-02508	Omega Engineering, Inc.	Data Loggers for Energy Program	2	25-4300-0000	467.19
P15-02564	Total Material Handling Sol.	Facilies Shelving for Records Storage	2	25-4300-0000	1,266.62
P15-02617	Marquee Fire Protection	8146: SLHS Portables	0	01-6230-0010	650.00
P15-02662	DIVISION OF STATE ARCHITECT	8149: Covillaud Fencing	0	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	0	01-4410-0010	1,225.50
P15-02738	YUBA COUNTY ENVIRONMENTAL HEALTH DIVISION	8148: Foothill Wastewater	2	23-6173-9010	1,090.74
P15-02770	MANAS SIGNS	8146: S. Lindhurst Portable	0	01-6229-0010	1,212.60

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



Page 4 of 16

Board Report with Fund-Object-Resource by

Location

Includes F	Includes Purchase Orders dated 03/01/2015 - 03/31/2015	19	Board Meeting Date April 28. 2015	3 April 28. 2015
PO	Vendor Name	Description	Fund-Obj- Resource	Account
			Total Location	10,412.65
Location Fc	Location Foothill Intermediate (35)			
P15-02545	Scholastic, Inc. Magazines	Reeves	01-4300-0004	215.76
P15-02692	TWIN CITY TROPHIES	FHS	01-4300-9010	191.34
			Total Location	407.10
Location Grounds (65)	rounds (65)			
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
			Total Location	1,554.21
Location In	Location Instruction (IMC) (110)			
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	14,697.00
			01-4410-3010	1,343.75
			01-4410-4035	1,424.38
P15-02683	Illuminate Education, Inc.	Illuminate Training August 1, 2014	01-5801-3010	1,500.00
P15-02697	HEWLETT-PACKARD COMPANY	Ed Svcs Laptops for P213	01-4410-3010	35,746.42
P15-02720	NWN CORPORATION	Ed Svcs Monitor for Lennie	01-4300-4035	288.88
P15-02773	LOS ANGELES CO OFFICE OF ED ATTN: SCHOOL EMPLOYERS AS Joshlyn Baron VPSS English Tier 1	EMPLOYERS At Joshlyn Baron VPSS English Tier 1	01-5801-0004	400.00
P15-02775	LOS ANGELES CO OFFICE OF ED ATTN: SCHOOL	LOS ANGELES CO OFFICE OF ED ATTN: SCHOOL EMPLOYERS A&Anne Anderson VPSS English Tier 1	01-5801-0004	400.00
			Total Location	58,123.51
Location J	Location Johnson Park Elementary (15)			
P15-02557	WAL-MART COMMUNITY BRC	Intervention/social activities	01-4300-1100	200.00
P15-02583	BRAIN POP	Brain Pop Renewal	01-5801-0003	2,095.00
			Total Location	2,595.00
Location K	Location Kynoch Elementary (17)			
P15-02513	SAMS CLUB DIRECT	Supplies, materials, food, beverage.	01-4300-0004	200.00
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

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Page 5 of 16



Board Report with Fund-Object-Resource by

Location

	ATERIALS ATTN: JON BELL C C C ATERIALS ATTN: JON BELL ATERIALS ATTN: JON BELL ATERIALS ATTN: JON BELL ATERIALS ATTN: JON BELL	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES Field Trip Insurance Field Trip Insurance SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	Fund-Obj- Resource 014300-0003 014300-0003 014300-0004 01-5890-9010 01-5890-9010 01-4300-0003 014300-0003 014300-0003	Amount 247.43 247.43 91.91 158.63 91.92 500.00 257.25 175.00 43.70 520.40 520.40
Location Kynoch Elementary (17) (contil P15-02532 The Aussie Pouch Co., Inc P15-02534 LAKESHORE LEARNING MA P15-02536 Jones School Supply Co., Inc P15-02537 REALLY GOOD STUFF P15-02543 HOME DEPOT P15-02560 MYERS-STEVENS & CO INC P15-02567 ANSMAR PUBLISHERS, INC P15-02577 ACE EDUCATIONAL SUPPL P15-02578 SCHOOL MATE P15-02578 SCHOOL SPECIALTY P15-02578 LAKESHORE LEARNING M/P15-02591 SAMS CLUB DIRECT P15-025613 Groth Music Company P15-025613 Groth Music Company P15-02577 CAROLINA BIOLOGICAL SL P15-02707 CAROLINA BIOLOGICAL SL P15-02731 DEMCO	ATERIALS ATTN: JON BELL C C C ATERIALS ATTN: JON BELL ATERIALS ATTN: JON BELL ATERIALS ATTN: JON BELL ATERIALS ATTN: JON BELL	SUPPLIES SUPPLIES SUPPLIES SUPPLIES Field Trip Insurance Field Trip Insurance SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	01-4300-0003 01-4300-0003 01-4300-0003 01-4300-0004 01-5890-9010 01-5890-9010 01-4300-0003 01-4300-0003	247.43 91.91 158.63 91.92 500.00 257.25 175.00 43.70 520.40 72.75
P15-02532 The Aussie Pouch Co., Inc P15-02534 LAKESHORE LEARNING MA P15-02536 Jones School Supply Co., Inc P15-02537 REALLY GOOD STUFF P15-02543 HOME DEPOT P15-02559 MYERS-STEVENS & CO INC P15-02567 ANSMAR PUBLISHERS, INC P15-02576 ANSMAR PUBLISHERS, INC P15-02577 ACE EDUCATIONAL SUPPL P15-02578 SCHOOL SPECIALTY P15-02581 LAKESHORE LEARNING M/F P15-02584 LAKESHORE LEARNING M/F P15-02589 LAKESHORE LEARNING M/F P15-02581 Groth Music Company P15-02561 Kirshner Wildlife Sanctuary P15-02572 KING CLOTHING P15-02728 KING CLOTHING P15-02728 SAMS CLUB DIRECT P15-02731 DEMCO	ATERIALS ATTN: JON BELL C C ATERIALS ATTN: JON BELL ATERIALS ATTN: JON BELL ATERIALS ATTN: JON BELL	SUPPLIES SUPPLIES SUPPLIES SUPPLIES Field Trip Insurance Field Trip Insurance SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	014300-0003 014300-0003 014300-0003 014300-0004 01-5890-9010 01-5890-9010 014300-0003 014300-0003	247.43 91.91 158.63 91.92 500.00 257.25 175.00 43.70 520.40 520.40
	ATERIALS ATTN: JON BELL C C ATERIALS ATTN: JON BELL ATERIALS ATTN: JON BELL ATERIALS ATTN: JON BELL	SUPPLIES SUPPLIES SUPPLIES Field Trip Insurance Field Trip Insurance SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	01-4300-0003 01-4300-1100 01-4300-0004 01-5890-9010 01-5890-9010 01-4300-0003 01-4300-0003	91.91 158.63 91.92 500.00 257.25 175.00 43.70 520.40 72.75
	C. C. ATERIALS ATTN: JON BELL ATERIALS ATTN: JON BELL ATERIALS ATTN: JON BELL	SUPPLIES SUPPLIES Field Trip Insurance Field Trip Insurance SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	014300-100 014300-0003 014300-0004 01-5890-9010 014200-3010 014300-0003 014300-0003	158.63 91.92 500.00 257.25 175.00 43.70 520.40 72.75
	C C C ATERIALS ATTN: JON BELL ATERIALS ATTN: JON BELL ATERIALS ATTN: JON BELL	SUPPLIES SUPPLIES Field Trip Insurance SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	01-4300-0003 01-4300-0004 01-5890-9010 01-4200-3010 01-4300-0003 01-4300-0003	91.92 500.00 257.25 175.00 43.70 520.40 72.75
	C LIES ATERIALS ATTN: JON BELL ATERIALS ATTN: JON BELL ATERIALS ATTN: JON BELL	SUPPLIES Field Trip Insurance Field Trip Insurance SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	01-4300-0004 01-5890-9010 01-4200-3010 01-4300-0003 01-4300-0003	500.00 257.25 175.00 43.70 520.40 72.75
	C. JIES ATERIALS ATTN: JON BELL ATERIALS ATTN: JON BELL ATERIALS ATTN: JON BELL	Field Trip Insurance SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	01-5890-9010 01-5890-9010 01-4200-3010 01-4300-0003 01-4300-0003	257.25 175.00 43.70 520.40 72.75 26.88
	CLIES ATERIALS ATTN: JON BELL ATERIALS ATTN: JON BELL ATERIALS ATTN: JON BELL	Field Trip Insurance SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	01-5890-9010 01-4200-3010 01-4300-0003 01-4300-0003	175.00 43.70 520.40 72.75 26.88
	JIES ATERIALS ATTN: JON BELL ATERIALS ATTN: JON BELL ATERIALS ATTN: JON BELL	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	01-4200-3010 01-4300-0003 01-4300-0003	43.70 520.40 72.75 26.88
	ATERIALS ATTN: JON BELL ATERIALS ATTN: JON BELL ATERIALS ATTN: JON BELL	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	01-4300-0003 01-4300-0003 01-4300-0003	520.40 72.75 26.88
	ATERIALS ATTN: JON BELL ATERIALS ATTN: JON BELL ATERIALS ATTN: JON BELL	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	01-4300-0003	72.75
	ATERIALS ATTN: JON BELL ATERIALS ATTN: JON BELL ATERIALS ATTN: JON BELL	SUPPLIES SUPPLIES SUPPLIES	01-4300-0003	26.88
	ATERIALS ATTN: JON BELL ATERIALS ATTN: JON BELL ATERIALS ATTN: JON BELL	SUPPLIES	0000 0007 10	07.70
	ATERIALS ATTN: JON BELL ATERIALS ATTN: JON BELL	SHIDDIIS	01-4300-0003	21.49
	ATERIALS ATTN: JON BELL		01-4300-0003	21.49
		SUPPLIES	01-4300-0003	85.97
		SUPPLIES	01-4300-1100	200.00
		SUPPLIES	01-4300-0003	102.90
		admission for a field trip	01-5890-9010	700.00
	JPPLY CO	SUPPLIES	01-4300-6500	111.64
		SUPPLIES	01-4300-1100	320.57
		SUPPLIES	01-4300-1100	100.36
		SUPPLIES	01-4300-1100	200.00
P15-02743 LAKESHORE LEARNING MA	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
			Total Location	40,676.87
Location Linda Elementary (19)				
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 MA	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.

Page 6 of 16





Board Report with Fund-Object-Resource by

Location

Board Meeting Date April 28, 2015 Account Amount 700.00 590.24 857.85 746.48 163.02 511.66 35.00 745.75 175.00 1,055.08 35.00 295.22 3,733.93 2,963.07 15,319.89 19,934.38 308.94 524.97 794.27 9,634.78 2,171.51 2,824.62 ,374.45 3,683.27 01-4300-0004 01-4300-7010 01-4300-9013 01-4100-0003 01-4300-0004 01-4300-3010 01-4300-0004 01-4300-9013 01-4300-0004 01-5890-9010 01-4410-3010 01-4410-0004 01-4300-0004 01-4100-0003 01-4300-0003 01-4100-0003 01-5890-1100 01-5890-1100 01-4300-1100 01-4300-0004 01-4410-0004 01-4410-0004 Fund-Obj-Resource Total Location SPED Life Skills Class Field Trip 3/26 SPED Life Skills Class Field Trip 4/23 Classroom Supplies/Mr. Spangler Classroom Supplies/Wilkinson ield trip insurance for 3/6/15 Classroom Supplies/Science Athletics/Sideline Chairs Athletics/Swimming Athletics/Baseball Athletics/Softball Spanish Books Spanish Books IN Computers Activity Tables inda Laptops Description LHS Music LHS Bulbs Rogers Arne's Includes Purchase Orders dated 03/01/2015 - 03/31/2015 EVERBIND BOOKS MARCO BOOK COMPANY **TEAM EXPRESS DISTRIBUTING, LLC** HOUGHTON MIFFLIN/MCDOUGAL HOUGHTON MIFFLIN/MCDOUGAL HEWLETT-PACKARD COMPANY HEWLETT-PACKARD COMPANY Location Linda Elementary (19) (continued) Mid-America Sports Advantage MYERS-STEVENS & CO INC MYERS-STEVENS & CO INC MYERS-STEVENS & CO INC ARNE'S PAINT STORE INC. WENGER CORPORATION GOVCONNECTION, INC. MJB WELDING SUPPLY SCHOOL SPECIALTY GTM SPORTSWEAR Morley Athletic Supply PASCO SCIENTIFIC Location Lindhurst High (43) Vendor Name AMAZON.COM Number 215-02745 P15-02590 P15-02603 >15-02620 P15-02638 P15-02641 P15-02703 P15-02794 P15-02362 P15-02517 P15-02535 P15-02574 215-02579 P15-02582 P15-02602 P15-02614 P15-02622 P15-02634 P15-02734

ESCAPE 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.





Page 7 of 16 ONLINE

4,905.32

01-4300-8150

01-4410-8150

1,054.47

239.79

01-4300-9013

Classroom Supplies/Mr. Spangler

Riso - Library

RISO PRODUCTS OF SACRAMENTO

P15-02645 P15-02782

AMAZON.COM

MAINTENANCE/MHS POOL

MAINTENANCE/KYNOCH

SUN GRO HORTICULTURE

P15-02498

P15-02497

LINCOLN EQUIPMENT

Location Maintenance (63)

Fotal Location

01-4300-0003

33,417.80

Board Report with Fund-Object-Resource by

Location

Includes P	Includes Purchase Orders dated 03/01/2015 - 03/31/2015		Board Meeting Date April 28. 2015	April 28. 2015
PO Number	Vendor Name	Description	Fund-Obj- Resource	Account Amount
Location Ma	Location Maintenance (63) (continued)			
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
			01-4410-8150	686.93
P15-02724	W.V. ALTON	MAINTENANCE/YUBA FEATHER	01-5642-8150	760.00
P15-02725	CAPITOL BUILDERS HARDWARE INC	MAINTENANCE/LINDA SCHOOL	01-4410-8150	5,367.50
			01-5801-8150	800.00
P15-02751	AMERICAN EAGLE ENTERPRISES	MAINTENANCE/BLEACHER SERVICE	01-5801-8150	10,950.00
P15-02752	BUILTWARE FABRICATION & CONSTR	MAINTENANCE/CEDAR LANE	01-5642-8150	425.00
P15-02753	ADAM LABORATORIES, INC.	MAINTENANCE/ARBOGA/BROWNS VALLEY/YUBA GARDENS	01-5801-8150	750.00
P15-02754	GAMETIME INC	MAINTENANCE/ARBOGA/ELLA	01-4300-8150	1,029.71
P15-02765	SUN GRO HORTICULTURE	MAINTENANCE/DOBBINS/LOMA RICA/ELLA	01-4300-8150	15,634.13
P15-02766	VOLTAGE SPECIALISTS	MAINTENANCE/ELLA INTERCOM	01-5801-8150	885.00
P15-02795	CAPITOL BUILDERS HARDWARE INC	MAINTENANCE/JOHNSON PARK	01-4450-8150	7,623.68
			01-5801-8150	800:00
			Total Location	66,416.30
Location Ma	Location Marysville High (45)			
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.

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



Page 8 of 16

Board Report with Fund-Object-Resource by

Location

Includes P	Includes Purchase Orders dated 03/01/2015 - 03/31/2015		Board Meeting Date April 28. 2015	ril 28. 2015
PO Number	Vendor Name	Description	Fund-Obj- Resource	Account Amount
Location Ma	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	В & Н РНОТО	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

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.



Generated for Kathy

Board Report with Fund-Object-Resource by

Includes P	Includes Purchase Orders dated 03/01/2015 - 03/31/2015		Board Meeting Date April 28. 2015	128.2015
PO Number	Vendor Name	Description	Fund-Obj- Resource	Account
			Total Location	49,864.44
Location Mc	Location McKenney Intermediate (37)			
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
			Total Location	2,587.49
Location No	Location North Marysville (46)			
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
			Total Location	12,639.00
Location Nu	Location Nutrition Services (73)			
P15-02500	INTEGRATED FOOD SERVICES	FOOD ORDER	13-9325-5310	9,223.65
P15-02501	SYSCO 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	SYSCO FS OF SACRAMENTO INC.	FOOD/SUPPLY ORDER	13-9325-5310	528.10
			13-9326-5310	1,656.73

Nutrition Svcs Printer

Food Order

SCHWAN'S FOOD SERVICE NWN CORPORATION

P15-02655

P15-02674

Food/Supply Order

SYSCO FS OF SACRAMENTO INC. LA TAPATIA TORTILLERIA, INC

P15-02610

P15-02637

CHIP ORDER

STATE OF CALIFORNIA FOOD DISTRIBUTION SECTION

LAND O'LAKES, INC Tasty Brands

P15-02605

P15-02606

P15-02604

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

Page 10 of 16

3,193.28

13-4300-5310

13-9325-5310

353.60

13-4712-5310 13-9325-5310

13-9325-5310

3,043.20

17,060.76

13-9325-5310

FOOD ORDER FOOD ORDER FOOD ORDER 444.60 580.38 459.20 520.73 113.01

13-9325-5310

13-4717-5310

13-9325-5310 13-9326-5310

1,671.80

recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered. Generated for Kathy



Board Report with Fund-Object-Resource by

Location

Includes P	Includes Purchase Orders dated 03/01/2015 - 03/31/2015	8	Board Meeting Date April 28. 2015	il 28. 2015
PO O			Fund-Obj-	Account
Number	Vendor Name	Description	Resource	Amount
Location Nu	Location Nutrition Services (73) (continued)			
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	SYSCO 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	SYSCO FS OF SACRAMENTO INC.	Food Order	13-9325-5310	22.86
			13-9326-5310	1,186.28
			Total Location	130,955.95
Location Ol	Location Olivehurst Elementary (25)			
P15-02558	Oliver & Andy's Book Co.	LIBRARY	01-4200-9010	36.44
		The state of the s	0010 0001 10	00 100

Location O	Location Olivehurst Elementary (25)			
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
			Total Location	555.16
Location P	Location Print Shop (67)			
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
			Total Location	47,419.43

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is

Location Purchasing (104)

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

Page 11 of 16 ESCAPE ONLINE

Generated for Kathy

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



Board Report with Fund-Object-Resource by

Location

Account Board Meeting Date April 28, 2015 30.29 174.69 204.98 01-4300-0000 01-4320-0000 Fund-Obj-Resource Total Location Purchasing Toner MCK Desk Parts Description Includes Purchase Orders dated 03/01/2015 - 03/31/2015 NWN CORPORATION Location South Lindhurst (47) Vendor Name Location Purchasing (104) **FASTENAL** Number P15-02716 P15-02671

25.10

01-4300-1100 01-4300-3010 01-4300-3010

3,674.25 1,579.58

447.74 5,278.93 1,350.00 1,797.74 1,273.88 01-5801-0000 01-4300-0000 01-4410-0000 **Total Location Total Location** Parenting with Dignity Classes Instructor Supt Color Printer Printer Ink Location Student Discipline/Attendance (109) NWN CORPORATION NWN CORPORATION Location Superintendent (101) Leah Ann Eneix P15-02575 P15-02587 P15-02704

SLHS iPads & Accessories SLHS Chromebooks

SLHS

TROXELL COMMUNICATIONS INC

P15-02732

P15-02733

AMAZON.COM

P15-02629

APPLE COMPUTER INC

P15-02494 EAGLE SOFTWARE	Eagle Software Renewal	01-5621-0000	21,120.00
CDW-GOVERNMENT, INC.	GOTOMYPC	01-5801-0000	1,980.00
	Tech SMARTnet Service	01-5621-0000	754.77
		01-5801-0004	47,842.77
		Total Location	71,697.54

Location Tr	Location Transportation (69)			
P15-02656	215-02656 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
			Total Location	181,363.04

Location Wa	Location Warehouse (71)			
P15-02507	915-02507 HILLYARD - SACRAMENTO	Warehouse Stock 2014-15 S.Y.	01-9320-0000	2,495.4
P15-02548	STANDARD STATIONERY SUPPLY CO	Warehouse Stock 14-15 S.Y.	01-9320-0000	3,953.8
P15-02549	MOHINDER SPORT INC	Warehouse Stock 14-15 S.Y.	01-9320-0000	745.4
P15-02554	SOUTHWEST SCHOOL & OFFICE SUPPLY	Warehouse Stock 14-15 S.Y.	01-9320-0000	1,531.6

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.

Page 12 of 16

ESCAPE ONLINE

85

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Board Report with Fund-Object-Resource by

Location

Includes P	Includes Purchase Orders dated 03/01/2015 - 03/31/2015		Board Meeting Date April 28. 2015	ril 28. 2015
PO Number	Vendor Name	Description	Fund-Obj- Resource	Account Amount
Location Wa	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 Yu	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 Yu	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	LEHMENGATES	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

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.

Generated for Kathy

Page 13 of 16

Board Report with Fund-Object-Resource by Location

Includes P	Includes Purchase Orders dated 03/01/2015 - 03/31/2015		Board Meeting Date April 28, 2015	pril 28, 2015
PO Number	PO Number Vendor Name	Description	Fund-Obj- Resource	Account
Location Yu	ocation 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 Location	26,343.45
	Total Number of POs	297	Total	896,772.32

Description	PO Count	Amount
Gen Fund	230	729,364.90
Chrtr Schs	21	6,563.10
Child Dev	16	19,285.82
Cafeteria	26	130,955.95
Def Maint	-	7,778.00
MJ G BND9P	-	1,090.74
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.

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

Board Report with Fund-Object-Resource by

Location

Board Meeting Date April 28. 2015

PO Changes

	Change Amount	200.00	1,000.00	5,000.00	1,000.00	379.16	200.00	3,600.58	1,020.00-	2,000.00	10,000.00-	800.00	1,000.00	-90'000'09	1,000.00	11.76	5,000.00	200.00	200:00	200.00	150.00	1,000.00	21,000.00	1,000.00	5,000.00	250.00	600.00	200.00	34.71	3,000.00	-00.009
Į.	ct Description	90 Gen Fund/Other Serv	00 Gen Fund/Mat&Suppli	80 Gen Fund/Cont Buses	01 Gen Fund/Contracts	64 Gen Fund/Tools/Part	63 Gen Fund/Tires&Tube	00 Gen Fund/Mat&Suppli	30 Gen Fund/Supp Vehic	17 Cafeteria/FoodPurcSch	.00 Cafeteria/Mat&Suppli	.00 Gen Fund/Mat&Suppli	.63 Gen Fund/Tires&Tube	00 Gen Fund/Mat&Suppli	60 Gen Fund/Mat&Suppli	00 Gen Fund/Mat&Suppli	600 Gen Fund/Mat&Suppli	00 Gen Fund/Mat&Suppli	42 Gen Fund/Tuition Ct	01 Gen Fund/Contracts	310 Gen Fund/Fingerprt	321 Gen Fund/Maint Cont	321 Gen Fund/Maint Cont	300 Chrtr Schs/Mat&Suppli	300 Gen Fund/Mat&Suppli	301 Chrtr Schs/Contracts	521 Gen Fund/Maint Cont				
Fund	New PO Amount Object	1,150.00 01-5890	2,350.00 01-4300	26,000.00 01-4300	4,500.00 01-4300	700.00 01-4300	2,000.00 01-4300	21,800.00 01-5880	3,000.00 01-5801	9,000.00 01-4364	20,000.00 01-4363	1,800.00 01-4300	2,200.00 01-4330	525,000.00 13-4717	6,000.00 13-4300	361.76 01-4300	33,000.00 01-4363	2,500.00 01-4300	1,500.00 01-4300	1,500.00 01-4300	2,550.00 01-4300	2,500.00 01-4300	201,000.00 01-7142	4,000.00 01-5801	12,750.00 01-5810	500.00 01-5621	1,200.00 01-5621	1,655.00 09-4300	534.71 01-4300	5,700.00 09-5801	1,025.00 01-5621
		P15-00059	P15-00065	P15-00113	P15-00138	P15-00158	P15-00172	P15-00200	P15-00210	P15-00219	P15-00233	P15-00239	P15-00259	P15-00303	P15-00309	P15-00358	P15-00413	P15-00452	P15-00512	P15-00515	P15-00624	P15-00633	P15-00690	P15-00740	P15-00883	P15-00910	P15-00911	P15-00949	P15-00956	P15-01003	P15-01021

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. Generated for Kathy

Page 15 of 16 ESCAPE ONLINE

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

Board Report with Fund-Object-Resource by

Location

Board Meeting Date April 28, 2015

PO Changes (continued)

	Change Amount	100.00	200.00	1,000.00	06.69	3,000.00	20.00	6.13-	40.00	1,000.00	63.96	470.00	1,761.98	18.90	6,800.00	893.59-	34.43	7,047.92	11.83-	2,121.65	775.00	8,000.00	8,809.90	34,658.30
	0																							Total PO Changes
	Description	Gen Fund/Mat&Suppli	Gen Fund/Tools/Part	Chrtr Schs/Contracts	Gen Fund/Oth Ref Bk	Gen Fund/Mat&Suppli	Gen Fund/Mat&Suppli	Gen Fund/Mat&Suppli	Gen Fund/Contracts	Gen Fund/Tools/Part	Gen Fund/Mat&Suppli	Gen Fund/Equip NonC	Gen Fund/Contracts	Cafeteria/Food	Gen Fund/Contracts	Cafeteria/Food	Gen Fund/Mat&Suppli	Gen Fund/Contracts	Child Dev/Mat&Suppli	Gen Fund/Contracts	Gen Fund/Contracts	Cafeteria/FoodPurcSch	Gen Fund/Contracts	
Fund/	Object	01-4300	01-4364	09-5801	01-4200	01-4300	01-4300	01-4300	01-5801	01-4364	01-4300	01-4410	01-5801	13-4712	01-5801	13-4712	01-4300	01-5801	12-4300	01-5801	01-5801	13-4717	01-5801	
	New PO Amount	1,100.00	1,500.00	4,000.00	668.71	00.000,9	250.00	1,084.68	00.006	4,000.00	2,439.71	3,620.00	3,523.96	12,533.50	26,800.00	6,269.35	136.90	52,859.40	34.40	16,801.65	2,325.00	10,500.00	13,214.85	
		P15-01094	P15-01153	P15-01213	P15-01243	P15-01324	P15-01352	P15-01453	P15-01629	P15-01805	P15-01832	P15-02014	P15-02030	P15-02108	P15-02139	P15-02237	P15-02337	P15-02351	P15-02353	P15-02450	P15-02451	P15-02463	P15-02485	

001 - Marysville Joint Unified School District

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is

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
- Cedar Lane
 841 Cedar Lane, Marysville, CA 95901
- Covillaud Preschool
 610 8th Street, Marysville, CA 95901
- **4. Dobbins Preschool** 14200 Dobbins School Lane, Dobbins, CA 95935
- 5. Ella Preschool4580 Olivehurst Ave, Olivehurst, CA 95961
- **6. East Marysville Children's Center** 1905 Ahern St, Marysville, CA 95901
- Kynoch Preschool
 1905 Ahern St, Marysville, CA 95901
- 8. Linda Preschool 6180 Dunning Ave, Marysville, CA 95901
- 9. Marysville Children's Center 610 8th Street, Marysville, CA 95901
- 10. Olivehurst Preschool1788 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 28th day of April 2015 by the following vote:

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 28th day of April 2015 by the following vote:

AYES:	
NOES:	
ABSENT:	
ABSTAIN:	
ATTEST:	
Gay S. Todd, Superintendent	Bernard P. Rechs
Secretary - Board of Trustees	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 28th day of April 2015 by the following vote:

Gay S. Todd, Superintendent Secretary - Board of Trustees	Bernard P. Rechs President - Board of Trustees
ATTEST:	
ABSTAIN:	
ABSENT:	
NOES:	
AYES:	

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

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)

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

A. Proposed Change in Compensation

	Compensation		Annual Cost Prior to	Fiscal Impact of Proposed Agreement						
			Proposed Agreement 2014-15 as of 3/10/15		Year 1 rease/(Decrease) ctive 07/01/2014	In	Year 2 ncrease/(Decrease) 7/1/2015	Year 3 Increase/(Decrease) N/A		
1	Salary Schedule (This is to include Step and Column, which is also reported separately in Item 6.)	\$	28,873,447	\$	1,154,938	\$	2,132,015			
			AL XENDE 03250		4.00%		5.00%			
2	Other Compensation - Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.			\$	-	\$	=			
					0.00%		0.00%			
	Description of Other Compensation									
3	Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$	3,981,648	\$	159,266	\$	333,447			
							0.00%			
4	Health/Welfare Benefits	\$	VE	\$	-					
		13000			0.00%		0.00%			
5	Total Compensation - Add Items 1 through 4 to equal 5	\$	32,855,095	\$	1,314,204	\$	2,465,462			
		2,00			4.00%		7.50%			
6	Step and Column - Due to movement plus any changes due to settlement. This is a subset of Line No. 1.			\$	e.	\$	600,568			
7	Total Number of Represented Employees (Use FTEs if appropriate)		438.00		438.00		438.00			
8	Total Compensation - <u>Average</u> Cost per Employee	\$	75,012	\$	3,000	\$	5,629			
					4.00%		7.50%			

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 X No
	If yes, please describe the cap amount. District pays \$894.42 per month for each MUTA member for Health & Welfare benefits.
В.	Proposed Negotiated Changes in Noncompensation Items (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)
	N/A
C.	What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)
	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
Ε.	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:

MUTA

Bargaining Unit:			MUTA				T 01 4							
		Column 1	Column 2			Column 3	Column 4							
	Latest Board Approved Budget Before Settlement (As of 03-10-15)		Approved Budget Before Settlement		Approved Budget Before Settlement		Approved Budget Before Settlement			djustments as a rult of Settlement		Other Revisions		al Current Budget Columns 1+2+3)
REVENUES	191%				1									
Revenue Limit Sources (8010-8099)	\$	69,767,914	\$	0¥8	\$	*	\$	69,767,914						
Remaining Revenues (8100-8799)	\$	2,394,090	\$	7. 8 5	\$		\$	2,394,090 72,162,004						
TOTAL REVENUES	\$	72,162,004	\$	24 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	\$		\$	72,102,004						
EXPENDITURES	D.A			Color to the Color	•	15.062	Φ.	20 207 202						
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	\$	E .	\$	J#0	\$	4,543,697						
Services, Other Operating Expenses (5000-5999)	\$	5,960,532	\$	¥	\$	(#);	\$	5,960,532						
Capital Outlay (6000-6599)	\$	1,342,915	\$	-	\$	120	\$	1,342,915						
Other Outgo (7100-7299) (7400-7499)	\$	233,749	\$		\$	E4()	\$	233,749						
Direct Support/Indirect Cost (7300-7399)	\$	(1,351,362)	\$	-	\$		\$	(1,351,362)						
					100		À							
TOTAL EXPENDITURES	\$	61,842,934	\$	1,100,469	\$	82,872	\$	63,026,275						
OPERATING SURPLUS (DEFICIT)	\$	10,319,070	\$	(1,100,469)	\$	(82,872)	\$	9,135,729						
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$	-	\$	٠	\$	-	\$	· · · · · · · · · · · · · · · · · · ·						
TRANSFERS OUT & OTHER USES (7610-7699)	\$	11,223	\$	*	\$		\$	11,223						
CONTRIBUTIONS (8980-8999)	\$	(9,041,355)	\$	3).	\$	-	\$	(9,041,355)						
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$	1,266,492	\$	* (1,100,469)	\$	(82,872)	\$	83,151						
					2		•	0.725.747						
BEGINNING FUND BALANCE	\$	9,735,747	188				\$	9,735,747						
Prior-Year Adjustments/Restatements (9793/9795)	\$	(#):			100		\$							
ENDING FUND BALANCE	\$	11,002,239	\$	(1,100,469)	\$	(82,872)	\$	9,818,898						
COMPONENTS OF ENDING BALANCE:					100									
Reserved Amounts (9711-9740)	\$		\$	(#)	\$		\$	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.



H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Bargaining Unit:

Bargaining Unit:	: <u>MU</u>					<u> </u>				
		Column 1		Column 2		Column 3	Column 4			
	Ap Be	Latest Board Approved Budget Before Settlement (As of 03-10-15)		Adjustments as a Result of Settlement		Other Revisions		tal Current Budge Columns 1+2+3)		
REVENUES	180		W.		187					
Revenue Limit Sources (8010-8099)	\$:: : ::	\$	*	\$		\$	9		
Remaining Revenues (8100-8799)	\$	13,618,287	\$		\$	3	\$	13,618,287		
TOTAL REVENUES	\$	13,618,287	\$	-	\$	-	\$	13,618,287		
EXPENDITURES	JENS.		213		1	H RETURNER				
Certificated Salaries (1000-1999)	\$	6,607,995	\$	187,833	\$		\$	6,795,828		
Classified Salaries (2000-2999)	\$	4,470,608	\$.7.	\$	9	\$	4,470,608		
Employee Benefits (3000-3999)	\$	3,477,207	\$	25,902	\$	i i	\$	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	\$	·	\$	(# 2)	\$	157,569		
Other Outgo (7100-7299) (7400-7499)	\$	1,931,720	\$	扫	\$	1 1 1 1 1 1 1 1 1 1 1	\$	1,931,720		
Direct Support/Indirect Cost (7300-7399)	\$	513,440	\$		\$	*)	\$	513,440		
					1000		100			
TOTAL EXPENDITURES	\$	23,743,782	\$	213,735	\$	2 4 X	\$	23,957,517		
OPERATING SURPLUS (DEFICIT)	\$	(10,125,495)	\$	(213,735)	\$:#S	\$	(10,339,230		
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$	9	\$	9 4 01	\$	(45)	\$	· **		
TRANSFERS OUT & OTHER USES (7610-7699)	\$	821,983	\$	無以	\$:5	\$	821,983		
CONTRIBUTIONS (8980-8999)	\$	9,041,355	\$	184	\$		\$	9,041,355		
CURRENT YEAR INCREASE (DECREASE) IN		(1,006,100)		(212.725)	¢		e	(2,119,858		
FUND BALANCE	\$	(1,906,123)	\$	(213,735)	\$		\$	(2,119,838		
BEGINNING FUND BALANCE	\$	3,475,102					\$	3,475,102		
Prior-Year Adjustments/Restatements (9793/9795)	\$	<u> </u>	100				\$	0.5		
ENDING FUND BALANCE	\$	1,568,979	\$	(213,735)	\$	-	\$	1,355,244		
COMPONENTS OF ENDING BALANCE:			180	No.	100	ALL THE PARTY OF T				
Reserved Amounts (9711-9740)	\$		\$		\$	(S:	\$	(*		
Reserved for Economic Uncertainties (9770)	\$	3.00	\$		\$		\$	- E		
Designated Amounts (9775-9780)	\$	3 70	\$	9.	\$	127	\$			
Unappropriated Amount (9790)	\$	1,568,979	\$	(213,735)	\$	3 = 2	\$	1,355,244		

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



H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Bargaining Unit:

MUTA

Bargaining Unit:			_		Column 3			Column 4		
		Column 1		Column 2				Total Current Budget		
		Latest Board		djustments as a	1	Other Revisions				
	Before Settlement		Res	sult of Settlement	t			Columns 1+2+3)		
			(As of 03-10-15)							
	(A	s of 03-10-15)			1000	224 200 200		V TO THE REAL PROPERTY.		
REVENUES			1000	STATE OF STATE OF		REPERENT N		ALM AT A SOL		
Revenue Limit Sources (8010-8099)	\$	69,767,914	\$	ž.	\$	¥	\$	69,767,914		
Remaining Revenues (8100-8799)	\$	16,012,377	\$	*	\$		\$	16,012,377		
TOTAL REVENUES	\$	85,780,291	\$	₹.	\$	≝	\$	85,780,291		
EXPENDITURES	188									
Certificated Salaries (1000-1999)	\$	34,912,930	\$	1,154,938	\$	15,263	\$	36,083,131		
Classified Salaries (2000-2999)	\$	14,669,893	\$	æ	\$	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	\$:П:	\$	ā	\$	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)	\$	2	\$	*	\$	(837,922)		
							100			
TOTAL EXPENDITURES	\$	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)	\$	7.	\$		\$	-	\$	¥		
TRANSFERS OUT & OTHER USES (7610-7699)	\$	833,206	\$:#	\$	-	\$	833,206		
CONTRIBUTIONS (8980-8999)	\$		\$	Ē	\$	-	\$	_		
CURRENT YEAR INCREASE (DECREASE) IN	\$	(639,631)	¢	(1,314,204)	\$	(82,872)	\$	(2,036,707)		
FUND BALANCE	9	(039,031)	9	(1,314,204)	Ψ	(02,072)	100	melina Mass		
BEGINNING FUND BALANCE	\$	13,210,849	6878		83		\$	13,210,849		
Prior-Year Adjustments/Restatements (9793/9795)	\$	-					\$	(2)		
ENDING FUND BALANCE	\$	12,571,218	\$	(1,314,204)	\$	(82,872)	\$	11,174,142		
COMPONENTS OF ENDING BALANCE:	280		YE		Till I	THE RESERVE	200			
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	\$	9#33	\$	1.5	\$	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%	N		1000			8.71%		

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



I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund

Bargaining Unit:

MUTA

Darganning Ont.	i i	FY 2014-15		FY 2015-16	FY 2016-17		
	Total Current Budget			t Subsequent Year		nd Subsequent Year	
	At	ter Settlement	A	After Settlement		After Settlement	
REVENUES			A CONTRACTOR	76 420 610	¢.	77.247.620	
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	
TOTAL REVENUES	\$	85,780,291	\$	90,400,397	\$	91,085,899	
EXPENDITURES						AT A TOTAL OF THE STATE OF THE	
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)	
TOTAL EXPENDITURES	\$	86,983,792	\$	85,130,432	\$	87,512,278	
OPERATING SURPLUS (DEFICIT)	\$	(1,203,501)	\$	5,269,965	\$	3,573,621	
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$	5.01	\$	180	\$		
TRANSFERS OUT & OTHER USES (7610-7699)	\$	833,206	\$	820,000	\$	820,000	
CURRENT YEAR INCREASE (DECREASE) IN FUND		(0.00 c H0H)		4.440.065	Φ.	2.752.621	
BALANCE	\$	(2,036,707)	\$	4,449,965	\$	2,753,621	
BEGINNING FUND BALANCE	\$	13,210,849	\$	11,174,142	\$	15,624,107	
ENDING FUND BALANCE	\$	11,174,142	\$	15,624,107	\$	18,377,727	
COMPONENTS OF ENDING BALANCE:	110.53	Particle 2 1 28	BURE	7/3/5 <u>2978</u> 78	0.80		
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)	\$		\$	(2)	\$		
Board Designated Amounts (9775-9780)	\$	1,710,839	\$		\$	<u> </u>	
Unappropriated Amounts - Unrestricted (9790)	\$	5,018,549	\$	12,590,594	\$	15,272,759	
Unappropriated Amounts - Restricted (9790)	\$	1,355,244	\$) 	\$	*	
Chappropriated Amounts - Acestroted (7770)	Ľ_	1,000,017					

J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Mandated Reserve Standard

		Current FY 2014-15	rst Subsequent FY 2015-16	Sec	cond Subsequent FY 2016-17
	Total Expenditures, Transfers Out, and Uses				
a.	(Including Cost of Proposed Agreement)	\$ 87,816,998	\$ 85,950,432	\$	88,332,278
	State Standard Minimum Reserve Percentage for				
b.	this District Enter percentage:	3.00%	3.00%		3.00%
	State Standard Minimum Reserve Amount for this				
	District (For districts with less than 1,001 ADA,				
1	this is the greater of Line a times Line b. OR				
c.	\$50,000	\$ 2,634,510	\$ 2,578,513	\$	2,649,968

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

			 	-	
	General Fund Budgeted Unrestricted				2 (42 2(2
a.	Designated for Economic Uncertainties (9770)	\$ 2,634,510	\$ 2,578,513	\$	2,649,968
	General Fund Budgeted Unrestricted				
b.	Unappropriated Amount (9790)	\$ 5,018,549	\$ 12,590,594	\$	15,272,759
	Special Reserve Fund (Fund 17) Budgeted				
c.	Designated for Economic Uncertainties (9770)	\$ ¥	\$ ¥ ,	\$	₩,
	Special Reserve Fund (Fund 17) Budgeted				
d.	Unappropriated Amount (9790)	\$ 	\$ 	\$	<u> </u>
g.	Total Available Reserves	\$ 7,653,059	\$ 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
First Subsequent FY 2015-16
Second Subsequent FY 2016-17
Yes
Yes

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

No

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 Budget Adjustment Increase (Decrease) **Budget Adjustment Categories:** Revenues/Other Financing Sources 1,314,204 Expenditures/Other Financing Uses (1,314,204)Ending Fund Balance Increase (Decrease) Subsequent Years **Budget Adjustment** Increase (Decrease) **Budget Adjustment Categories:** Revenues/Other Financing Sources 2,465,463 Expenditures/Other Financing Uses (2,465,463)Ending Fund Balance Increase (Decrease) **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 am unable to certify I hereby, certify District Superintendent (Signature) I hereby certify ____ I am unable to certify 4/21/15 **Chief Business Official** (Signature)

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

M. CERTIFICATION FORM NO. 2

The disclosure document must be signed by the district Superintendent or designee at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial 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)	Date
(Signature)	2400
Ryan DiGiulio, Assistant Superintendent, Business Services	530-749-6115
Contact Person	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 Date	
President (or Clerk), Governing Board	Date
(Signature)	

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 ninetysix (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.

Edwin Gomez, Negotiations Chair

4-16-15

For Supervisory:

Date

For the District:

G. Carreón, Asst. Supt

04/14/2015

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	

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

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

(date)

A. Proposed Change in Compensation

	Compensation	Annual Cost Prior to		Fiscal Impact of Proposed Agreement						
			osed Agreement 15 as of 3/10/15		Year 1 ase/(Decrease) ive 07/01/2014	Incre	Year 2 ease/(Decrease) 7/1/2015	Year 3 Increase/(Decrease) N/A		
1	Salary Schedule (This is to include Step and Column, which is also reported separately in Item 6.)	\$	833,377	\$	33,335	\$	61,537			
		1.23			4.00%		5.00%			
2	Other Compensation - Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.			\$	-	\$	ш			
					0.00%		0.00%			
	Description of Other Compensation									
3	Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$	190,685	\$	7,627	\$	14,590			
							0.00%			
4	Health/Welfare Benefits	\$	-	\$	-		-			
			Course Mark		0.00%		0.00%			
5	Total Compensation - Add Items 1 through 4 to equal 5	\$	1,024,062	\$	40,962	\$	76,127			
		1688 to			4.00%		7.43%			
6	Step and Column - Due to movement plus any changes due to settlement. This is a subset of Line No. 1.			\$	4	\$	21,444			
7	Total Number of Represented Employees (Use FTEs if appropriate)		21.00		21.00		21.00			
8	Total Compensation - Average Cost per Employee	\$	48,765	\$	1,951	\$	3,625			
		9 DE			4.00%		7.43%			



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.
0.	Were any additional steps, columns, or ranges added to the schedules? (If yes, please explain.) N/A
l 1.	Please include comments and explanations as necessary. (If more room is necessary, please attach an additional sheet.)
	N/A
12.	Does this bargaining unit have a negotiated cap for Health and Welfare benefits? Yes X No
	If yes, please describe the cap amount.
	District pays \$1,143.51 per month for each Supervisor member for Health & Welfare benefits.
В.	Proposed Negotiated Changes in Noncompensation Items (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)
	N/A
C.	What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)
	There is no negative impact on instructional and support programs to accommodate the settlement as there will be no staff, program or service reductions
	147

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.
	 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
	 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

148

using revenue generated by the Governor's proposed Local Control Funding Formula (LCFF).

Unrestricted General Fund

Bargaining Unit:

Supervisors

Bargaining Unit:	Column 1			Column 2	Column 3			Column 4		
	Latest Board			djustments as a	(Other Revisions	Total Current Budget			
				sult of Settlement			(Columns 1+2+3)			
		Before Settlement								
	(A	s of 03-10-15)								
REVENUES	F. 63	SAME TO THE TIME	Y		(n.e.		783			
Revenue Limit Sources (8010-8099)	\$	69,767,914	\$	-	\$	*	\$	69,767,914		
Remaining Revenues (8100-8799)	\$	2,394,090	\$	2	\$	-	\$	2,394,090		
TOTAL REVENUES	\$	72,162,004	\$	<u> </u>	\$	-	\$	72,162,004		
EXPENDITURES	1000	TO WE SEE THE PERSON OF THE PE					S W			
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)		
		$d_{i_1} \in \operatorname{rec}_{i_2} \operatorname{rec}_{i_3}$				1 142 270	Φ.	(2.02(.275		
TOTAL EXPENDITURES	\$	61,842,934	\$	40,962	\$	1,142,379	\$	63,026,275		
OPERATING SURPLUS (DEFICIT)	\$	10,319,070	\$	(40,962)	\$	(1,142,379)	\$	9,135,729		
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$	*	\$	*	\$: # E	\$			
TRANSFERS OUT & OTHER USES (7610-7699)	\$	11,223	\$	-	\$: # :1	\$	11,223		
CONTRIBUTIONS (8980-8999)	\$	(9,041,355)	\$	-	\$	-	\$	(9,041,355)		
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$	1,266,492	\$	(40,962)	\$	(1,142,379)	\$	83,151		
			300							
BEGINNING FUND BALANCE	\$	9,735,747	100				\$	9,735,747		
Prior-Year Adjustments/Restatements (9793/9795)	\$	#					\$	7 <u>%</u>		
ENDING FUND BALANCE	\$	11,002,239	\$	(40,962)	\$	(1,142,379)	\$	9,818,898		
COMPONENTS OF ENDING BALANCE:					4		17			
Reserved Amounts (9711-9740)	\$	455,000	1_	· ·	\$	-	\$	455,000		
Reserved for Economic Uncertainties (9770)	\$	2,593,000		7	\$	41,510	\$	2,634,510		
Designated Amounts (9775-9780)	\$	1,710,839	\$	<u> </u>	\$	a	\$	1,710,839		
Unappropriated Amount (9790)	\$	6,243,400	\$	(40,962)	\$	(1,183,889)	\$	5,018,549		

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



Restricted General Fund Supervisors

Bargaining Unit:

	Column 1		Column 2		Column 3			Column 4		
	Ap Be	Latest Board Approved Budget Before Settlement (As of 03-10-15)		Adjustments as a Result of Settlement		Other Revisions	Total Current Budg (Columns 1+2+3)			
REVENUES	(A	3 01 03-10-13)	1953		100	- 1000 0000				
REVENUES Revenue Limit Sources (8010-8099)	\$		\$	-	\$	-	\$	-		
Remaining Revenues (8100-8799)	\$	13,618,287	\$	÷	\$	*	\$	13,618,287		
TOTAL REVENUES	\$	13,618,287	\$	#:	\$		\$	13,618,287		
EXPENDITURES	Jasi		1808				刨	WELL THE SELECT		
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	\$	3,752,282		
Services, Other Operating Expenses (5000-5999)	\$	2,832,961	\$	8	\$	-	\$	2,832,961		
Capital Outlay (6000-6599)	\$	157,569	\$	-	\$	7	\$	157,569		
Other Outgo (7100-7299) (7400-7499)	\$	1,931,720	\$	<u>.</u>	\$	-	\$	1,931,720		
Direct Support/Indirect Cost (7300-7399)	\$	513,440	\$	#	\$	→ >	\$	513,440		
	W. K		100				70			
TOTAL EXPENDITURES	\$	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)	\$		\$	•	\$) = 3	\$	*		
TRANSFERS OUT & OTHER USES (7610-7699)	\$	821,983	\$	-	\$	(#)	\$	821,983		
CONTRIBUTIONS (8980-8999)	\$	9,041,355	\$	¥.	\$	9 ± 3	\$	9,041,355		
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$	(1,906,123)	\$	* -	\$	(213,735)	\$	(2,119,858)		
			30					3.455.100		
BEGINNING FUND BALANCE	\$	3,475,102	100		100		\$	3,475,102		
Prior-Year Adjustments/Restatements (9793/9795)	\$	*					\$	=		
ENDING FUND BALANCE	\$	1,568,979	\$	9	\$	(213,735)	\$	1,355,244		
COMPONENTS OF ENDING BALANCE:	283						100			
Reserved Amounts (9711-9740)	\$	\$40	\$	(#S	\$		\$	350		
Reserved for Economic Uncertainties (9770)	\$	180	\$	•	\$	30)	\$	()		
Designated Amounts (9775-9780)	\$	i#0	\$	-	\$		\$			
Unappropriated Amount (9790)	\$	1,568,979	\$		\$	(213,735)	\$	1,355,244		

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



Combined General Fund Supervisors

Bargaining Unit:

Daiganning Out.	Column 1		Column 2		Column 3		Column 4		
	Ap Be	Latest Board Approved Budget Before Settlement (As of 03-10-15)		Adjustments as a Result of Settlement		Other Revisions		al Current Budget Columns 1+2+3)	
REVENUES	SEA		200	THE REAL PROPERTY.			1		
Revenue Limit Sources (8010-8099)	\$	69,767,914	\$		\$	5	\$	69,767,914	
Remaining Revenues (8100-8799)	\$	16,012,377	\$	\$#:	\$		\$	16,012,377	
TOTAL REVENUES	\$	85,780,291	\$	(3)	\$		\$	85,780,291	
EXPENDITURES	to the	Selected to	NEW	A 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	183				
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	\$	74	\$	46	\$	8,295,979	
Services, Other Operating Expenses (5000-5999)	\$	8,793,493	\$	0 8 1	\$	ħ	\$	8,793,493	
Capital Outlay (6000-6599)	\$	1,500,484	\$	1	\$	44	\$	1,500,484	
Other Outgo (7100-7299) (7400-7499)	\$	2,165,469	\$	(:₩:	\$	5	\$	2,165,469	
Direct Support/Indirect Cost (7300-7399)	\$	(837,922)	\$	9.81	\$	<u> </u>	\$	(837,922)	
			369						
TOTAL EXPENDITURES	\$	85,586,716	\$	40,962	\$	1,356,114	\$	86,983,792	
OPERATING SURPLUS (DEFICIT)	\$	193,575	\$	(40,962)	\$	(1,356,114)	\$	(1,203,501)	
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$)Æ:	\$	-	\$		\$	3	
TRANSFERS OUT & OTHER USES (7610-7699)	\$	833,206	\$	2	\$		\$	833,206	
CONTRIBUTIONS (8980-8999)	\$	-	\$		\$	-	\$		
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$	(639,631)	\$	(40,962)	\$	(1,356,114)	\$	(2,036,707)	
新生态的 医外侧侧线 经可保护部 数					5				
BEGINNING FUND BALANCE	\$	13,210,849			I S		\$	13,210,849	
Prior-Year Adjustments/Restatements (9793/9795)	\$	*					\$:#	
ENDING FUND BALANCE	\$	12,571,218	\$	(40,962)	\$	(1,356,114)	\$	11,174,142	
COMPONENTS OF ENDING BALANCE:	TO LOS	21 1 2 2					THE REAL PROPERTY.	Service Committee	
Reserved Amounts (9711-9740)	\$	455,000	\$	-	\$		\$	455,000	
Reserved for Economic Uncertainties (9770)	\$	2,593,000	\$	Ē	\$	41,510	\$	2,634,510	
Designated Amounts (9775-9780)	\$	1,710,839	\$	¥	\$	i n	\$	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	\$	<u> </u>	\$	(213,735)	\$	1,355,244	
Reserve for Economic Uncertainties Percentage		10.22%	1		100			8.71%	

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



I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund

Bargaining Unit:

Supervisors

Baigaining Onic.		7		TV 2015 16		EV 2016 17	
		FY 2014-15		FY 2015-16	FY 2016-17 Second Subsequent Ye		
		Current Budget ter Settlement		Subsequent Year fter Settlement	After Settlement		
	AI	ici semement	A	noi oomomoni		Landi Douttomont	
REVENUES	ALL S	Partition of the	A CONTRACTOR	75 100 STO	C	77.247.620	
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	
TOTAL REVENUES	\$	85,780,291	\$	90,400,397	\$	91,085,899	
EXPENDITURES	97.42		湯線				
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)	
TOTAL EXPENDITURES	\$	86,983,792	\$	85,130,432	\$	87,512,278	
OPERATING SURPLUS (DEFICIT)	\$	(1,203,501)	\$	5,269,965	\$	3,573,621	
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$: :: ?	\$	-	\$		
TRANSFERS OUT & OTHER USES (7610-7699)	\$	833,206	\$	820,000	\$	820,000	
CURRENT YEAR INCREASE (DECREASE) IN FUND		222040				0.550.601	
BALANCE	\$	(2,036,707)	\$	4,449,965	\$	2,753,621	
			18 6			A Last Till Stan	
BEGINNING FUND BALANCE	\$	13,210,849	\$	11,174,142	\$	15,624,107	
ENDING FUND BALANCE	\$	11,174,142	\$	15,624,107	\$	18,377,728	
COMPONENTS OF ENDING BALANCE:							
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	
					4		

J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Mandated Reserve Standard

			Current FY 2014-15	Fi	rst Subsequent FY 2015-16	Se	cond Subsequent FY 2016-17
	Total Expenditures, Transfers Out, and Uses						
a.	(Including Cost of Proposed Agreement)	\$	87,816,998	\$	85,950,432	\$	88,332,278
	State Standard Minimum Reserve Percentage for			ľ			
b.	this District Enter percentage:		3.00%		3.00%		3.00%
	State Standard Minimum Reserve Amount for this						
	District (For districts with less than 1,001 ADA,						
	this is the greater of Line a times Line b. OR						
c.	\$50,000	\$	2,634,510	\$	2,578,513	\$	2,649,968

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

	General Fund Budgeted Unrestricted			
a.	Designated for Economic Uncertainties (9770)	\$ 2,634,510	\$ 2,578,513	\$ 2,649,968
Г	General Fund Budgeted Unrestricted			
b.	Unappropriated Amount (9790)	\$ 5,018,549	\$ 12,590,594	\$ 15,272,760
	Special Reserve Fund (Fund 17) Budgeted			
c.	Designated for Economic Uncertainties (9770)	\$ 	\$ ar ar	\$
	Special Reserve Fund (Fund 17) Budgeted			
d.	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?	
--	--

Yes Current FY 2014-15 Yes First Subsequent FY 2015-16 Yes No Second Subsequent FY 2016-17

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

5	Total
υ.	1 Otal

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. The board actions necessary to meet the costs of the agreement in each year of its term are as follows: Current Year **Budget Adjustment** Increase (Decrease) Budget Adjustment Categories: Revenues/Other Financing Sources 40,962 Expenditures/Other Financing Uses (40,962)Ending Fund Balance Increase (Decrease) Subsequent Years **Budget Adjustment** Increase (Decrease) **Budget Adjustment Categories:** Revenues/Other Financing Sources 76,127 Expenditures/Other Financing Uses (76.127)Ending Fund Balance Increase (Decrease) **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 am unable to certify District Superintendent (Signature) ✓ I hereby certify I am unable to certify 4/21/15 Chief Business Official (Signature)

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

M. CERTIFICATION FORM NO. 2

The disclosure document must be signed by the district Superintendent or designee at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial 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 Solution Services 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.



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	Fiscal Impact of Proposed Agreement			
	Proposed Agreement 2014-15 as of 3/10/15	Year 1 Increase/(Decrease) Effective 07/01/2014	Year 2 Increase/(Decrease) 7/1/2015	Year 3 Increase/(Decrease) N/A	
1 Salary Schedule (This is to include Step and Column, which is also reported separately in Item 6.)	\$ 370,762	\$ 14,830	•		
	Carrie Williams	4.00%	5.00%		
2 Other Compensation - Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.		\$ -	\$ -		
	CHANN THE STA	0.00%	0.00%		
Description of Other Compensation			(40)		
3 Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$ 83,833	\$ 3,393	\$ 6,491		
	AT A KING STATISHED		0.00%		
4 Health/Welfare Benefits	\$ -	\$			
		0.00%	0.00%		
5 Total Compensation - Add Items 1 through 4 to equal 5	\$ 454,595	\$ 18,223	\$ 33,868	ŢĒ.	
		4.01%	7.45%		
6 Step and Column - Due to movement plus any changes due to settlement. This is a subset of Line No. 1.		\$ -	\$ 9,520		
7 Total Number of Represented Employees (Use FTEs if appropriate)	19.00				
8 Total Compensation - Average Cost per Employee	\$ 23,926	\$ 959	\$ 1,783		
		4.01%	7.45%		

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 X 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.
В.	Proposed Negotiated Changes in Noncompensation Items (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)
	N/A
C.	What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)
	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
.	value is the support of subsequent vegr(s)?
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 year

using revenue generated by the Governor's proposed Local Control Funding Formula (LCFF).

Unrestricted General Fund

Unrepresented Group Bargaining Unit: Column 4 Column 3 Column 2 Column 1 Other Revisions Total Current Budget Adjustments as a Latest Board (Columns 1+2+3) Approved Budget Result of Settlement Before Settlement (As of 03-10-15) REVENUES 69,767,914 \$ \$ Revenue Limit Sources (8010-8099) \$ 69,767,914 2,394,090 \$ \$ Remaining Revenues (8100-8799) \$ 2,394,090 72,162,004 \$ \$ \$ 72,162,004 \$ TOTAL REVENUES EXPENDITURES 29,287,303 982,368 \$ \$ 28,304,935 Certificated Salaries (1000-1999) 10,253,373 14,830 \$ 39,258 10,199,285 \$ \$ Classified Salaries (2000-2999) 144,328 \$ 12,756,068 \$ \$ 12,609,183 \$ 2,557 Employee Benefits (3000-3999) 4,543,697 \$ \$ \$ \$ 4,543,697 Books and Supplies (4000-4999) 5,960,532 \$ \$ \$ 5,960,532 \$ Services, Other Operating Expenses (5000-5999) \$ 1,342,915 \$ \$ 1,342,915 \$ Capital Outlay (6000-6599) 233,749 \$ \$ \$ 233,749 \$ Other Outgo (7100-7299) (7400-7499) \$ (1.351,362)\$ (1,351,362)Direct Support/Indirect Cost (7300-7399) \$ 63,026,275 \$ 61,842,934 17,387 1,165,954 TOTAL EXPENDITURES 9,135,729 (17,387)\$ (1,165,954)\$ \$ 10,319,070 OPERATING SURPLUS (DEFICIT) \$ \$ \$ TRANSFERS IN & OTHER SOURCES (8910-8979) \$ 11,223 \$ TRANSFERS OUT & OTHER USES (7610-7699) 11,223 \$ \$ (9,041,355)\$ \$ (9,041,355)\$ CONTRIBUTIONS (8980-8999) CURRENT YEAR INCREASE (DECREASE) IN (1.165.954)83,151 (17.387)1,266,492 **FUND BALANCE** 9,735,747 \$ BEGINNING FUND BALANCE 9,735,747 \$ Prior-Year Adjustments/Restatements (9793/9795) \$ \$ \$ (1,165,954)9,818,898 \$ (17,387)\$ 11,002,239 ENDING FUND BALANCE COMPONENTS OF ENDING BALANCE: 455,000 \$ \$ Reserved Amounts (9711-9740) \$ 455,000 | \$ 2,634,510 41,510 \$ \$ \$ 2,593,000 Reserved for Economic Uncertainties (9770) 1,710,839 1,710,839 \$ \$ Designated Amounts (9775-9780) 5,018,549 \$ (1,207,464) \$ \$ (17,387)

Unappropriated Amount (9790)



6,243,400

Please see question #5 on page 7.

Restricted General Fund

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

Unappropriated Amount (9790)



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

Combined General Fund Unrepresented Group

Bargaining Unit: Column 4 Column 3 Column 1 Column 2 Total Current Budget Adjustments as a Other Revisions Latest Board (Columns 1+2+3) Result of Settlement Approved Budget Before Settlement (As of 03-10-15) REVENUES 69,767,914 \$ \$ Revenue Limit Sources (8010-8099) 69,767,914 \$ \$ 16,012,377 \$ 16,012,377 \$ Remaining Revenues (8100-8799) 85,780,291 \$ 85,780,291 TOTAL REVENUES EXPENDITURES 36,083,131 34,912,930 \$ 1,170,201 Certificated Salaries (1000-1999) 14,723,981 14,830 \$ 39,258 14,669,893 \$ Classified Salaries (2000-2999) \$ 2,557 \$ 170,230 16,259,177 16,086,390 \$ Employee Benefits (3000-3999) \$ 8,295,979 \$ \$ \$ 8,295,979 Books and Supplies (4000-4999) 8,793,493 \$ \$ Services, Other Operating Expenses (5000-5999) \$ 8,793,493 + \$ 1,500,484 \$ 1,500,484 Capital Outlay (6000-6599) \$ 2,165,469 \$ 2,165,469 \$ \$ Other Outgo (7100-7299) (7400-7499) (837.922)\$ \$ (837,922) \$ Direct Support/Indirect Cost (7300-7399) 86,983,792 1,379,689 85.586,716 17,387 TOTAL EXPENDITURES (1,379,689)(1,203,501)(17,387) \$ \$ 193,575 \$ OPERATING SURPLUS (DEFICIT) TRANSFERS IN & OTHER SOURCES (8910-8979) \$ \$ \$ 833,206 \$ \$ TRANSFERS OUT & OTHER USES (7610-7699) 833,206 \$ _ \$ \$ \$ CONTRIBUTIONS (8980-8999) CURRENT YEAR INCREASE (DECREASE) IN * (1,379,689)(2,036,707)(639,631)(17,387)FUND BALANCE 13,210,849 \$ BEGINNING FUND BALANCE 13,210,849 \$ Prior-Year Adjustments/Restatements (9793/9795) 11,174,142 (17,387)(1,379,689)ENDING FUND BALANCE 12,571,218 COMPONENTS OF ENDING BALANCE: 455,000 \$ \$ \$ 455,000 \$ Reserved Amounts (9711-9740) 2,634,510 2,593,000 \$ \$ 41,510 \$ \$ Reserved for Economic Uncertainties (9770) 1,710,839 \$ \$ 1,710,839 \$ Designated Amounts (9775-9780) 5,018,549 (1,207,464) \$ (17,387)\$ Unappropriated Amount - Unrestricted (9790) \$ 6,243,400 \$ 1,355,244 1,568,979 \$ (213,735)Unappropriated Amount - Restricted (9790) \$ 8.71% 10.22% Reserve for Economic Uncertainties Percentage

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

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund

Bargaining Unit:

Supervisors

Bargaining Onit.			EV 2015 16		EV 2016 17	
	FY 2014-15		FY 2015-16		FY 2016-17	
		Current Budget		Subsequent Year	Second Subsequent Year After Settlement	
	Aft	er Settlement	A	fter Settlement	,	After Settlement
REVENUES			303	· · · · · · · · · · · · · · · · · · ·	Test of	
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
TOTAL REVENUES	\$	85,780,291	\$	90,400,397	\$	91,085,899
EXPENDITURES			12			Vicini holings
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)
					NAME OF	
TOTAL EXPENDITURES	\$	86,983,792	\$	85,130,432	\$	87,512,278
OPERATING SURPLUS (DEFICIT)	\$	(1,203,501)	\$	5,269,965	\$	3,573,621
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$	X#1	\$	(数)	\$	•
TRANSFERS OUT & OTHER USES (7610-7699)	\$	833,206	\$	820,000	\$	820,000
CURRENT YEAR INCREASE (DECREASE) IN FUND				4.440.065		0.752.621
BALANCE	\$	(2,036,707)	\$	4,449,965	\$	2,753,621
THE PERSON AND SECURITION OF THE PARTY.				11 174 140	6	15 (24 107
BEGINNING FUND BALANCE	\$	13,210,849	\$	11,174,142	\$	15,624,107
ENDING FUND BALANCE	\$	11,174,142	\$	15,624,107	\$	18,377,728
COMPONENTS OF ENDING BALANCE:			HASE		1	
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)	\$		\$	2	\$	(4)
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	\$). # 2	\$	170

J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Mandated Reserve Standard

		Current FY 2014-15	rst Subsequent FY 2015-16	Se	cond Subsequent FY 2016-17
	Total Expenditures, Transfers Out, and Uses				
a.	(Including Cost of Proposed Agreement)	\$ 87,816,998	\$ 85,950,432	\$	88,332,278
	State Standard Minimum Reserve Percentage for				
b.	this District Enter percentage:	3.00%	3.00%		3.00%
	State Standard Minimum Reserve Amount for this				
	District (For districts with less than 1,001 ADA,	Ï			
	this is the greater of Line a times Line b. OR				
c.	\$50,000	\$ 2,634,510	\$ 2,578,513	\$	2,649,968

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

General Fund Budgeted Unrestricted			
a. Designated for Economic Uncertainties (9770)	\$ 2,634,510	\$ 2,578,513	\$ 2,649,968
General Fund Budgeted Unrestricted			
b. Unappropriated Amount (9790)	\$ 5,018,549	\$ 12,590,594	\$ 15,272,760
Special Reserve Fund (Fund 17) Budgeted			
c. Designated for Economic Uncertainties (9770)	\$ +	\$ 	\$ -
Special Reserve Fund (Fund 17) Budgeted)
d. Unappropriated Amount (9790)	\$ 2	\$ *	\$
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?	17	11
Current FY 2014-15	Yes X	No _
77.00.00.00	Voc V	No.

First Subsequent FY 2015-16

Second Subsequent FY 2016-17

Yes X

No

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

_	T-4-1
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 3 Chief Business Official of the Marysville Joint Unified School Distr	547.5, the Superintendent and ict,							
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 ea <u>Current Year</u>	ch year of its term are as follows: Budget Adjustment							
Budget Adjustment Categories:	Increase (Decrease)							
Revenues/Other Financing Sources	\$							
Expenditures/Other Financing Uses	\$18,223							
Ending Fund Balance Increase (Decrease)	\$(18,223)							
Subsequent Years Budget Adjustment Categories:	Budget Adjustment Increase (Decrease)							
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 not the agreement at the time of the approval of the proposed of superintendent of schools is required to issue a qualified or neginterim report. Certifications (check one & sign)	collective bargaining agreement, the county							
I hereby certify District Superintendent (Signature) I hereby certify I am unable to certify	<u>4-21-15</u> Date							
Ple	4/21/15							
Chief Business Official (Signature)	Date							

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

M. CERTIFICATION FORM NO. 2

The disclosure document must be signed by the district Superintendent or designee at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial 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.



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

Marysville Joint Unified School District Name of School District:

Supertintendent (Unrepresented) Name of Bargaining Unit:

Certificated, Classified, Other: Certificated

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

(date)

(date)

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

(date)

A. Proposed Change in Compensation

Compensation		Annual Cost Prior to	Fiscal Impact of Proposed Agreement				
	Prop	osed Agreement		Year 1 Year 2			Year 3
				ease/(Decrease)	I	ncrease/(Decrease)	Increase/(Decrease)
	2014	-15 as of 3-10-15	Effe	ctive 07/01/2014		N/A	N/A
1 Salary Schedule (This is to include Step and Column, which is also reported separately in Item 6.)	\$	212,821	\$	8,513	\$	15,715	
	1000			4.00%		5.00%	0.00%
2 Other Compensation - Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	\$		\$	-	\$	-	
	(ELER			0.00%		0.00%	4
Description of Other Compensation							
3 Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$	29,348	\$	1,174	\$	2,458	
	1877	FI WOR DATE:				0.00%	
4 Health/Welfare Benefits	\$		\$				
	18.10			0.00%		0.00%	
5 Total Compensation - Add Items 1 through 4 to equal 5	\$	242,169	\$	9,687	\$	18,173	
	200 N	Harty Make the set		4.00%		7.50%	
6 Step and Column - Due to movement plus any changes due to settlement. This is a subset of Line No. 1.	\$	021	\$	-	\$	5,119	
7 Total Number of Represented Employees (Use FTEs if appropriate)		1.00		1.00		1.00	
8 Total Compensation - Average Cost per Employee	\$	242,169	\$	9,687	\$	18,173	
				4.00%		7.50%	



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.
0.	Were any additional steps, columns, or ranges added to the schedules? (If yes, please explain.) N/A
1.	Please include comments and explanations as necessary. (If more room is necessary, please attach an additional sheet.)
	N/A
12.	Does this bargaining unit have a negotiated cap for Health and Welfare benefits? Yes X No
	If yes, please describe the cap amount.
	District pays \$2,025.78 per month for Superintendent Health & Welfare benefits.
В.	Proposed Negotiated Changes in Noncompensation Items (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)
	N/A
C.	What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)
	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
_	True of the survey of the surv
Е.	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
_	The state of the district of sorts such as hinding
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).

Unrestricted General Fund

Superintendent (Unrepresented) Bargaining Unit: Column 4 Column 3 Column 1 Column 2 Total Current Budget Other Revisions Latest Board Adjustments as a (Columns 1+2+3) Result of Settlement Approved Budget Before Settlement (As of 09-15-14) REVENUES \$ \$ 69,767,914 Revenue Limit Sources (8010-8099) \$ 69,767,914 2,394,090 \$ \$ \$ \$ 2,394,090 Remaining Revenues (8100-8799) \$ 72,162,004 \$ \$ \$ 72,162,004 TOTAL REVENUES **EXPENDITURES** 29,287,303 \$ 973,855 \$ 8,513 \$ 28,304,935 Certificated Salaries (1000-1999) 10.253,373 \$ 54,088 \$ 10,199,285 \$ Classified Salaries (2000-2999) \$ 12,756,068 145,711 \$ \$ \$ 12,609,183 \$ 1,174 Employee Benefits (3000-3999) 4,543,697 \$ \$ \$ \$ 4,543,697 Books and Supplies (4000-4999) 5,960,532 \$ \$ Services, Other Operating Expenses (5000-5999) 5,960,532 \$ \$ \$ 1,342,915 \$ \$ 1,342,915 \$ Capital Outlay (6000-6599) 233,749 \$ \$ Other Outgo (7100-7299) (7400-7499) \$ 233,749 \$ \$ (1,351,362)\$ \$ (1,351,362)\$ Direct Support/Indirect Cost (7300-7399) 1,173,654 \$ 63,026,275 9,687 61,842,934 \$ \$ TOTAL EXPENDITURES 9,135,729 \$ 10,319,070 \$ (9,687)\$ (1,173,654)OPERATING SURPLUS (DEFICIT) \$ \$ \$ TRANSFERS IN & OTHER SOURCES (8910-8979) \$ 11,223 \$ \$ 11,223 \$ \$ TRANSFERS OUT & OTHER USES (7610-7699) \$ (9,041,355)\$ (9,041,355)\$ \$ CONTRIBUTIONS (8980-8999) CURRENT YEAR INCREASE (DECREASE) IN 83,151 \$ (1,173,654)(9,687)\$ 1,266,492 FUND BALANCE \$ 9,735,747 9,735,747 BEGINNING FUND BALANCE \$ Prior-Year Adjustments/Restatements (9793/9795) \$ 9,818,898 (1,173,654)(9,687)\$ \$ 11,002,239 ENDING FUND BALANCE COMPONENTS OF ENDING BALANCE: 455,000 \$ \$ \$ 455,000 Reserved Amounts (9711-9740) \$ 41,510 \$ 2,634,510 \$ \$ 2,593,000 Reserved for Economic Uncertainties (9770)

Designated Amounts (9775-9780)

Unappropriated Amount (9790)

\$

1,710,839

6,243,400

\$

\$

\$

(1,215,164)

\$

\$

(9,687)

1,710,839

5,018,549

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

Restricted General Fund

Bargaining Unit:

Superintendent (Unrepresented)

Bargaining Unit:	Superintendent (Unrepresei					<u></u>		
	Column 1			Column 2		Column 3		Column 4
	Ap Be	Latest Board proved Budget fore Settlement s of 09-15-14)		djustments as a sult of Settlement	(Other Revisions		al Current Budget Columns 1+2+3)
REVENUES					RC	Joich De York		5 5 m
Revenue Limit Sources (8010-8099)	\$	19	\$	\$	\$	8 4 8	\$	S#1
Remaining Revenues (8100-8799)	\$	13,618,287	\$	<u> </u>	\$		\$	13,618,287
TOTAL REVENUES	\$	13,618,287	\$	-	\$	(*)	\$	13,618,287
EXPENDITURES	WST.			Market Street	900		110	
Certificated Salaries (1000-1999)	\$	6,607,995	\$	*	\$	187,833	\$	6,795,828
Classified Salaries (2000-2999)	\$	4,470,608	\$	*	\$	7 9 0	\$	4,470,608
Employee Benefits (3000-3999)	\$	3,477,207	\$		\$	25,902	\$	3,503,109
Books and Supplies (4000-4999)	\$	3,752,282	\$	7 .	\$.50	\$	3,752,282
Services, Other Operating Expenses (5000-5999)	\$	2,832,961	\$	20	\$	3	\$	2,832,961
Capital Outlay (6000-6599)	\$	157,569	\$	-	\$	3	\$	157,569
Other Outgo (7100-7299) (7400-7499)	\$	1,931,720	\$	iù n	\$	-	\$	1,931,720
Direct Support/Indirect Cost (7300-7399)	\$	513,440	\$	3 10	\$	-	\$	513,440
			STORE STORE				100	
TOTAL EXPENDITURES	\$	23,743,782	\$: #8	\$	213,735	\$	23,957,517
OPERATING SURPLUS (DEFICIT)	\$	(10,125,495)	\$	-	\$	(213,735)	\$	(10,339,230)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$		\$	*	\$	·\$1	\$	•
TRANSFERS OUT & OTHER USES (7610-7699)	\$	821,983	\$	**	\$	5#5	\$	821,983
CONTRIBUTIONS (8980-8999)	\$	9,041,355	\$		\$	5 #)	\$	9,041,355
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$	(1,906,123)		-	\$	(213,735)	\$	(2,119,858)
BEGINNING FUND BALANCE	\$	882,653					\$	882,653
Prior-Year Adjustments/Restatements (9793/9795)	\$		200		100		\$	<u>.</u>
ENDING FUND BALANCE	\$	(1,023,470)	\$		\$	(213,735)	\$	(1,237,205)
	(TV*1500)	o local column	700		-	or gall shall and the	1000	10 - 13 Over #13
COMPONENTS OF ENDING BALANCE:	0	BULLEY SH	6		\$		\$	
Reserved Amounts (9711-9740)	\$	F*.	\$		\$		\$	
Reserved for Economic Uncertainties (9770)	\$		\$:#:				
Designated Amounts (9775-9780)	\$	(1.000.150)	\$	0 00 0	\$	(010 505)	\$	(1.227.205)
Unappropriated Amount (9790)	\$	(1,023,470)	\$	ा	\$	(213,735)	\$	(1,237,205)

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

Combined General Fund

Superintendent (Unrepresented) Bargaining Unit: Column 4 Column 3 Column 2 Column 1 Total Current Budge Other Revisions Adjustments as a Latest Board Result of Settlement (Columns 1+2+3) Approved Budget Before Settlement (As of 09-15-14) REVENUES 69,767,914 \$ \$ Revenue Limit Sources (8010-8099) \$ 69,767,914 \$ 16,012,377 \$ Remaining Revenues (8100-8799) \$ 16,012,377 85,780,291 \$ 85,780,291 \$ \$ \$ TOTAL REVENUES EXPENDITURES 36,083,131 1,161,688 Certificated Salaries (1000-1999) 8,513 \$ 34,912,930 \$ 14,723,981 54,088 \$ Classified Salaries (2000-2999) \$ 14,669,893 1,174 \$ 171,613 \$ 16,259,177 \$ 16,086,390 Employee Benefits (3000-3999) 8,295,979 8,295,979 \$ \$ \$ \$ Books and Supplies (4000-4999) \$ 8,793,493 \$ 8,793,493 Services, Other Operating Expenses (5000-5999) \$ \$ \$ 1,500,484 1,500,484 . \$ Capital Outlay (6000-6599) 2,165,469 \$ 2,165,469 \$ \$ Other Outgo (7100-7299) (7400-7499) \$ (837.922)\$ (837,922)\$ Direct Support/Indirect Cost (7300-7399) 1,387,389 \$ 86,983,792 85,586,716 \$ 9,687 \$ TOTAL EXPENDITURES (1,203,501)(9,687) \$ (1,387,389)\$ 193,575 OPERATING SURPLUS (DEFICIT) \$ \$ \$ TRANSFERS IN & OTHER SOURCES (8910-8979) \$ 833,206 \$ \$ TRANSFERS OUT & OTHER USES (7610-7699) 833,206 \$ \$ \$ \$ \$ \$ CONTRIBUTIONS (8980-8999) CURRENT YEAR INCREASE (DECREASE) IN **,** (639,631)(9,687)(1,387,389)(2,036,707)FUND BALANCE 10,618,400 10,618,400 BEGINNING FUND BALANCE Prior-Year Adjustments/Restatements (9793/9795) 8,581,693 (9,687) \$ (1,387,389)ENDING FUND BALANCE 9,978,769 COMPONENTS OF ENDING BALANCE: 455,000 455,000 \$ \$ \$ Reserved Amounts (9711-9740) \$ \$ 41,510 \$ 2,634,510 2,593,000 Reserved for Economic Uncertainties (9770) 1,710,839 1,710,839 \$ \$ \$ \$ Designated Amounts (9775-9780) 5,018,549 \$ (1,215,164)(9,687)\$ 6,243,400 \$ Unappropriated Amount - Unrestricted (9790) \$ (213,735) \$ (1,237,205)Unappropriated Amount - Restricted (9790) \$ (1,023,470) \$ 8.71% 10.22% Reserve for Economic Uncertainties Percentage

Please see question #5 on page 7.

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund

-15 Budget	FY 2015-16	FY 2016-17	
Budget	771 . 0 1 . 37		
ement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement	
5531	THOMUS SON TO THE		
767,914	\$ 76,438,618	\$ 77,347,620	
012,377	\$ 13,961,779	\$ 13,738,279	
780,291	\$ 90,400,397	\$ 91,085,899	
	新松 July 23 X 国 23	多数上海市位出了	
083,131	\$ 37,083,155	\$ 37,787,735	
723,981	\$ 15,068,299	\$ 15,307,885	
259,177	\$ 16,678,079	\$ 17,735,469	
295,979	\$ 5,511,825	\$ 5,601,570	
793,493	\$ 8,240,462	\$ 8,291,007	
500,484	\$ 1,121,231	\$ 1,361,231	
165,469	\$ 2,165,469	\$ 2,165,469	
(837,922)	\$ (738,088)	\$ (738,088)	
983,792	\$ 85,130,432	\$ 87,512,278	
,203,501)	\$ 5,269,965	\$ 3,573,621	
-	\$ -	\$ -	
833,206	\$ 820,000	\$ 820,000	
		0.750.601	
,036,707)	\$ 4,449,965	\$ 2,753,621	
,618,400	\$ 8,581,693	\$ 13,031,658	
,581,693	\$ 13,031,658	\$ 15,785,279	
Nº TE			
455,000	\$ 455,000	\$ 455,000	
,634,510	\$ 2,578,513	\$ 2,649,968	
	\$ -	\$	
,710,839	\$	\$ -	
,018,549	\$ 9,998,145	\$ 12,680,311	
,237,205)	\$	\$ -	
	,983,792 ,203,501) - 833,206 2,036,707) ,618,400 ,581,693 455,000 ,634,510 - 710,839 3,018,549	\$\begin{align*} 3,012,377 \\ 3,780,291 \\ 3,083,131 \\ 3,083,131 \\ 3,083,131 \\ 3,083,135 \\ 3,723,981 \\ 15,068,299 \\ 3,259,177 \\ 16,678,079 \\ 3,295,979 \\ 3,295,979 \\ 3,295,979 \\ 3,2165,469	

J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Mandated Reserve Standard

		Current FY 2014-15	Fi	irst Subsequent FY 2013-14	Se	cond Subsequent FY 2014-15
Г	Total Expenditures, Transfers Out, and Uses					
a.	(Including Cost of Proposed Agreement)	\$ 87,816,998	\$	85,950,432	\$	88,332,278
	State Standard Minimum Reserve Percentage for					
b.	this District Enter percentage:	3.00%		3.00%		3.00%
Г	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					
c.	\$50,000	\$ 2,634,510	\$	2,578,513	\$	2,649,968

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

Г	General Fund Budgeted Unrestricted			
a.	Designated for Economic Uncertainties (9770)	\$ 2,634,510	\$ 2,578,513	\$ 2,649,968
	General Fund Budgeted Unrestricted			
b.	Unappropriated Amount (9790)	\$ 5,018,549	\$ 9,998,145	\$ 12,680,311
	Special Reserve Fund (Fund 17) Budgeted			
c.	Designated for Economic Uncertainties (9770)	\$ = }	\$ <u> </u>	\$ *
	Special Reserve Fund (Fund 17) Budgeted			
d.	Unappropriated Amount (9790)	\$ 	\$ 	\$ -
g.	Total Available Reserves	\$ 7,653,059	\$ 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'
----	----	--------------	----------	----------	-------	---------	---------	---------

No Yes Current FY 2014-15 No Yes First Subsequent FY 2015-16 Yes No Second Subsequent FY 2016-17

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

K. SALARY NOTIFICATION REQUIREMENT

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

COMPARISON OF PROPOSED AGREEMENT TO CHANGE IN DISTRICT BASE REVENUE LIMIT

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

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. The board actions necessary to meet the costs of the agreement in each year of its term are as follows: Current Year **Budget Adjustment** Increase (Decrease) **Budget Adjustment Categories:** Revenues/Other Financing Sources 9,687 Expenditures/Other Financing Uses (9,687)Ending Fund Balance Increase (Decrease) Subsequent Years **Budget Adjustment** Increase (Decrease) **Budget Adjustment Categories:** Revenues/Other Financing Sources 18,173 Expenditures/Other Financing Uses (18,173)Ending Fund Balance Increase (Decrease) **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 am unable to certify District Superintendent I hereby certify I am unable to certify 4/21/18 Chief Business Official Date (Signature)

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

M. CERTIFICATION FORM NO. 2

The disclosure document must be signed by the district Superintendent or designee at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implication is submitted to the Governing Board for public disclosure of the major proving the "Public Disclosure of Proposed Collective Bargaining Agreement") in AB 1200 and Government Code Section 3547.5.	isions of the agreement (as provided
District Superintendent (or Designee) (Signature)	Date
Ryan DiGiulio, Assistant Superintendent, Business Services Contact Person	530-749-6115 Phone
After public disclosure of the major provisions contained in this summar meeting on 04/28/2015, took action to approve the proposed Agreement Todd.	y, the Governing Board at its at with Superintendent Dr. Gay S.
	8
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 DistrictName 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	Fiscal Impact of Proposed Agreement Year 1 Year 2 Year					
	Proposed Agreement	Year 1	Year 3				
		Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)			
<u></u>	2014-15 as of 3-10-15	Effective 07/01/2014	Effective 07/01/2015	N/A			
1 Salary Schedule (This is to include Step and Column, which is also reported separately in Item 6.)	\$ 148,082	\$ 5,923					
		4.00%	5.00%				
Other Compensation - Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	\$ -	\$	\$ -				
		0.00%	0.00%				
Description of Other Compensation							
3 Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$ 33,883	\$ 1,355	\$ 2,593				
			0.00%				
4 Health/Welfare Benefits	\$ -	\$					
	DS TO THE TAX OF THE	0.00%	0.00%				
5 Total Compensation - Add Items 1 through 4 to equal 5	\$ 181,965	\$ 7,278	\$ 13,527				
		4.00%	7.43%				
6 Step and Column - Due to movement plus any changes due to settlement. This is a subset of Line No. 1.	\$ -	-	14				
7 Total Number of Represented Employees (Use FTEs if appropriate)	1.00						
8 Total Compensation - Average Cost per Employee	\$ 181,965	\$ 7,278	\$ 13,527				
		4.00%	7.43%				



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 X No
	If yes, please describe the cap amount.
	District pays \$776.03 per month for Assistant Superintendent.
В.	Proposed Negotiated Changes in Noncompensation Items (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)
	N/A
C.	What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)
	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
	CC 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	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).

Unrestricted General Fund Assistant Superintendent

Bargaining Unit:				Assistant Su	pei	rintendent				
		Column 1	Column 2		Column 3			Column 4		
	Aŗ	Latest Board Adjustments as a Result of Settlement Before Settlement		Other Revisions		Total Current Budge (Columns 1+2+3)				
	(A	as of 09-15-14)								
REVENUES			100		100	2.775 G 44 25 A4	187			
Revenue Limit Sources (8010-8099)	\$	69,767,914	\$	ংকা	\$		\$	69,767,914		
Remaining Revenues (8100-8799)	\$	2,394,090	\$	-	\$	*	\$	2,394,090		
TOTAL REVENUES	\$	72,162,004	\$	09 4 6	\$	Ħ	\$	72,162,004		
EXPENDITURES	95	The Sales								
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	\$	9 ≒ :	\$	*	\$	4,543,697		
Services, Other Operating Expenses (5000-5999)	\$	5,960,532	\$	9 # 8	\$	-	\$	5,960,532		
Capital Outlay (6000-6599)	\$	1,342,915	\$	(華)	\$	¥	\$	1,342,915		
Other Outgo (7100-7299) (7400-7499)	\$	233,749	\$	8월:	\$	-	\$	233,749		
Direct Support/Indirect Cost (7300-7399)	\$	(1,351,362)	\$	-	\$	#	\$	(1,351,362)		
							18			
TOTAL EXPENDITURES	\$	61,842,934	\$	7,278	\$	1,176,063	\$	63,026,275		
OPERATING SURPLUS (DEFICIT)	\$	10,319,070	\$	(7,278)	\$	(1,176,063)	\$	9,135,729		
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$	-	\$	(5)	\$	-	\$	*		
TRANSFERS OUT & OTHER USES (7610-7699)	\$	11,223	\$	-	\$	m	\$	11,223		
CONTRIBUTIONS (8980-8999)	\$	(9,041,355)	\$	79	\$	-	\$	(9,041,355)		
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$	1,266,492	\$	* (7,278)		(1,176,063)		83,151		
FUND BALANCE		1,200,192								
BEGINNING FUND BALANCE	\$	9,735,747					\$	9,735,747		
Prior-Year Adjustments/Restatements (9793/9795)	\$		134				\$	Fa C		
ENDING FUND BALANCE	\$	11,002,239	\$	(7,278)	\$	(1,176,063)	\$	9,818,898		
COMPONENTS OF ENDING BALANCE:			33				200			
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.

Restricted General Fund

Bargaining Unit:	Bargaining Unit:					erintendent				
W-// NO.				Column 2		Column 3	Column 4			
		Latest Board		djustments as a		Other Revisions		al Current Budget Columns 1+2+3)		
		proved Budget fore Settlement	Re	sult of Settlement			(t	Columns 1+2+3)		
		as of 09-15-14)								
REVENUES	14.00	A CHARLES	100		99	To g 1 18 1 18		September 18		
Revenue Limit Sources (8010-8099)	\$	-	\$	9⊕0	\$	*	\$.*		
Remaining Revenues (8100-8799)	\$	13,618,287	\$	-	\$	381	\$	13,618,287		
TOTAL REVENUES	\$	13,618,287	\$	æ	\$		\$	13,618,287		
EXPENDITURES		W. Stanker W.	3/2				130			
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	\$	#50	\$	30	\$	3,752,282		
Services, Other Operating Expenses (5000-5999)	\$	2,832,961	\$	B (\$	•	\$	2,832,961		
Capital Outlay (6000-6599)	\$	157,569	\$	4	\$,23	\$	157,569		
Other Outgo (7100-7299) (7400-7499)	\$	1,931,720	\$	30	\$	2€ 1	\$	1,931,720		
Direct Support/Indirect Cost (7300-7399)	\$	513,440	\$		\$	-	\$	513,440		
	1		The same		33		100			
TOTAL EXPENDITURES	\$	23,743,782	\$	= 0	\$	213,735	\$	23,957,517		
OPERATING SURPLUS (DEFICIT)	\$	(10,125,495)	\$		\$	(213,735)	\$	(10,339,230)		
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$	<u> </u>	\$		\$	-	\$	**		
TRANSFERS OUT & OTHER USES (7610-7699)	\$	821,983	\$	₹#E	\$	(#C	\$	821,983		
CONTRIBUTIONS (8980-8999)	\$	9,041,355	\$	(4)	\$	-	\$	9,041,355		
CURRENT YEAR INCREASE (DECREASE) IN	•	(1,006,122)	\$	*	\$	(213,735)	\$	(2,119,858)		
FUND BALANCE	\$	(1,906,123)	D.		Ф	(213,733)	9	(2,117,850)		
BEGINNING FUND BALANCE	\$	3,475,102				W. S.A. IN SA	\$	3,475,102		
Prior-Year Adjustments/Restatements (9793/9795)	\$	-			83		\$	聖		
ENDING FUND BALANCE	\$	1,568,979	\$	-	\$	(213,735)	\$	1,355,244		
COMPONENTS OF ENDING BALANCE:					18	FE STATE OF				
Reserved Amounts (9711-9740)	\$		\$:#:	\$: . €	\$			
Reserved for Economic Uncertainties (9770)	\$: # 0	\$	*	\$	Set:	\$			
Designated Amounts (9775-9780)	\$:#0	\$	/. ₩ .)	\$	S#1	\$			
Unappropriated Amount (9790)	\$	1,568,979	\$	(2 :	\$	(213,735)	\$	1,355,244		

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



Combined General Fund Assistant Superintendent

Bargaining Unit:

Bargaining Unit:					perintendent			C-14		
		Column 1	Column 2		Column 3			Column 4		
		Latest Board	Adjustments as a		(Other Revisions	Total Current Budg			
				Result of Settlement			(Columns 1+2+3			
		fore Settlement								
	(A	s of 09-15-14)			_			Market State of the State of th		
REVENUES		TOTAL STREET	100		III			example and the		
Revenue Limit Sources (8010-8099)	\$	69,767,914	\$	¥	\$	-	\$	69,767,914		
Remaining Revenues (8100-8799)	\$	16,012,377	\$	# # # # # # # # # # # # # # # # # # #	\$		\$	16,012,377		
TOTAL REVENUES	\$	85,780,291	\$	¥	\$	-	\$	85,780,291		
EXPENDITURES	0.00		100				100			
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	\$	Ħ	\$	ä	\$	8,295,979		
Services, Other Operating Expenses (5000-5999)	\$	8,793,493	\$	U U	\$	8	\$	8,793,493		
Capital Outlay (6000-6599)	\$	1,500,484	\$	*	\$	2	\$	1,500,484		
Other Outgo (7100-7299) (7400-7499)	\$	2,165,469	\$		\$	<u></u>	\$	2,165,469		
Direct Support/Indirect Cost (7300-7399)	\$	(837,922)	\$	**	\$	э	\$	(837,922)		
	208		36							
TOTAL EXPENDITURES	\$	85,586,716	\$	7,278	\$	1,389,798	\$	86,983,792		
OPERATING SURPLUS (DEFICIT)	\$	193,575	\$	(7,278)	\$	(1,389,798)	\$	(1,203,501)		
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$	AC.	\$	= =====================================	\$	9	\$	(H):		
TRANSFERS OUT & OTHER USES (7610-7699)	\$	833,206	\$	я	\$		\$	833,206		
CONTRIBUTIONS (8980-8999)	\$	-	\$	ü	\$	ļ <u>u</u>	\$	140		
CURRENT YEAR INCREASE (DECREASE) IN		(620,621)		* (7.279)	e e	(1,389,798)	\$	(2,036,707)		
FUND BALANCE	\$	(639,631)	Þ	(7,278)	D.	(1,369,796)	D D	(2,030,707)		
	131	Day of Staff			TO S	DE ALL IS	100	E RO ST MAN		
BEGINNING FUND BALANCE	\$	13,210,849	1		3		\$	13,210,849		
Prior-Year Adjustments/Restatements (9793/9795)	\$	Ħ	15		ALL STO		\$	30		
ENDING FUND BALANCE	\$	12,571,218	\$	(7,278)	\$	(1,389,798)	\$	11,174,142		
COMPONENTS OF ENDING BALANCE:			SEC.		200					
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	\$	-	\$	3	\$	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%	100		Sile of the last			8.71%		

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



I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund

Bargaining Unit:									
		FY 2014-15	FY 2015-16						
		l Current Budget fter Settlement		Subsequent Year fter Settlement		ond Subsequent Year After Settlement			
REVENUES			The same	No. of the last					
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			
TOTAL REVENUES	\$	85,780,291	\$	90,400,397	\$	91,085,899			
EXPENDITURES		STANDARD THE STANDARD	20030			Mysical Mineral Co.			
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)			
TOTAL EXPENDITURES	\$	86,983,792	\$	85,130,432	\$	87,512,278			
OPERATING SURPLUS (DEFICIT)	\$	(1,203,501)	\$	5,269,965	\$	3,573,621			
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$	e e	\$	-	\$	×			
TRANSFERS OUT & OTHER USES (7610-7699)	\$	833,206	\$	820,000	\$	820,000			
CURRENT YEAR INCREASE (DECREASE) IN FUND		(2.026.707)	•	4,449,965	\$	2,753,621			
BALANCE	\$	(2,036,707)	D D	4,449,903	o o	2,733,021			
BEGINNING FUND BALANCE	\$	13,210,849	\$	11,174,142	\$	15,624,107			
ENDING FUND BALANCE	\$	11,174,142	\$	15,624,107	\$	18,377,728			
COMPONENTS OF ENDING BALANCE:					163				
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)	\$	*	\$	(10)	\$	_			
Board Designated Amounts (9775-9780)	\$	1,710,839	\$	3=(\$	×			
Unappropriated Amounts - Unrestricted (9790)	\$	5,018,549	\$	12,590,594	\$	15,272,759			
Unappropriated Amounts - Restricted (9790)	\$	1,355,244	\$	(4)	\$	¥			

J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Mandated Reserve Standard

		Current FY 2014-15	F	irst Subsequent FY 2013-14	Se	cond Subsequent FY 2014-15
	Total Expenditures, Transfers Out, and Uses					
a.	(Including Cost of Proposed Agreement)	\$ 87,816,998	\$	85,950,432	\$	88,332,278
	State Standard Minimum Reserve Percentage for					
b.	this District Enter percentage:	3.00%		3.00%		3.00%
	State Standard Minimum Reserve Amount for this					
	District (For districts with less than 1,001 ADA,					
	this is the greater of Line a times Line b. OR					
c.	\$50,000	\$ 2,634,510	\$	2,578,513	\$	2,649,968

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

		-			
	General Fund Budgeted Unrestricted				
a.	Designated for Economic Uncertainties (9770)	\$	2,634,510	\$ 2,578,513	\$ 2,649,968
	General Fund Budgeted Unrestricted				
b.	Unappropriated Amount (9790)	\$	5,018,549	\$ 12,590,594	\$ 15,272,759
	Special Reserve Fund (Fund 17) Budgeted				
c.	Designated for Economic Uncertainties (9770)	\$	<u> </u>	\$ ¥	\$
	Special Reserve Fund (Fund 17) Budgeted				
d.	Unappropriated Amount (9790)	\$		\$ 	\$ <u></u>
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%

2	Do unrestricted	recentled me	et the state	minimum	reserve	amount?
٦.	- Do umresiriciea	reserves me	et tile State	; ;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	1 C2C1 A C	amount

Current FY 2014-15

First Subsequent FY 2016-17

Yes X

No Second Subsequent FY 2016-17

Yes X

No No Second Subsequent FY 2016-17

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 **Board Actions** The board actions necessary to meet the costs of the agreement in each year of its term are as follows: Current Year **Budget Adjustment** Increase (Decrease) **Budget Adjustment Categories:** Revenues/Other Financing Sources 7,278 Expenditures/Other Financing Uses (7,278)Ending Fund Balance Increase (Decrease) Subsequent Years **Budget Adjustment** Increase (Decrease) **Budget Adjustment Categories:** Revenues/Other Financing Sources 13,527 Expenditures/Other Financing Uses (13,527)Ending Fund Balance Increase (Decrease) **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 am unable to certify District Superintendent (Signature) I hereby certify I am unable to certify Chief Business Official (Signature)

M. CERTIFICATION FORM NO. 2

The disclosure document must be signed by the district Superintendent or designee at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial 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)	Date								
District Superintendent (or Designee) (Signature) Date									
Ryan DiGiulio, Assistant Superintendent, Business Services	530-749-6115								
Contact Person	Phone								
After public disclosure of the major provisions contained in this su meeting on 04/28/15, took action to approve the proposed Agreeme Business Services.	ent with Assistant Superintendent of								
President (or Clerk), Governing Board	Date								
(Signature)									



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 DistrictName 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	Fiscal Impact of Proposed Agreement						
	Proposed Agreement 2014-15 as of 3-10-15	Year 1 Increase/(Decrease) Effective 07/01/2014	Year 2 Increase/(Decrease) Effective 07/01/2015	Year 3 Increase/(Decrease) N/A				
1 Salary Schedule (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 Other Compensation - Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	\$ -	\$ -	\$ -					
		0.00%	0.00%					
Description of Other Compensation								
3 Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$ 23,275	\$ 931	\$ 1,949					
	E 147/187 2 19 MAY 7		0.00%					
4 Health/Welfare Benefits	-	\$ -						
		0.00%	0.00%					
5 Total Compensation - Add Items 1 through 4 to equal 5	\$ 192,055	\$ 7,682	\$ 14,412					
	原行建造 法 被有	4.00%	7.50%					
6 Step and Column - Due to movement plus any changes due to settlement. This is a subset of Line No. 1.	\$ -	\$						
7 Total Number of Represented Employees (Use FTEs if appropriate)	1.00							
8 Total Compensation - Average Cost per Employee	\$ 192,055	\$ 7,682	\$ 14,412					
2		4.00%	7.50%					

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 X No
	If yes, please describe the cap amount.
	District pays \$776.03 per month for Assistant Superintendent.
В.	Proposed Negotiated Changes in Noncompensation Items (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)
	N/A
C.	What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)
	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 year using revenue generated by the Governor's proposed Local Control Funding Formula (LCFF).

Unrestricted General Fund

			Unrestricted General Fund							
Bargaining Unit:				Assistant Superintendent						
		Column 1 Column 2 Column 3 Column 4								
	Ap Bet	Latest Board oproved Budget fore Settlement s of 09-15-14)		djustments as a sult of Settlement	1	Other Revisions		al Current Budge Columns 1+2+3)		
REVENUES	4		100					TOP STATE		
Revenue Limit Sources (8010-8099)	\$	69,767,914	\$	(m)	\$	¥	\$	69,767,914		
Remaining Revenues (8100-8799)	\$	2,394,090	\$	*	\$	#	\$	2,394,090		
TOTAL REVENUES	\$	72,162,004	\$		\$	¥	\$	72,162,004		
EXPENDITURES	2013		700		16					
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	\$		\$	型	\$	4,543,697		
Services, Other Operating Expenses (5000-5999)	\$	5,960,532	\$	•	\$	•	\$	5,960,532		
Capital Outlay (6000-6599)	\$	1,342,915	\$	(1	\$	Ä	\$	1,342,915		
Other Outgo (7100-7299) (7400-7499)	\$	233,749	\$	S # :	\$	-	\$	233,749		
Direct Support/Indirect Cost (7300-7399)	\$	(1,351,362)	\$	(-	\$	-	\$	(1,351,362)		
	205				100					
TOTAL EXPENDITURES	\$	61,842,934	\$	7,682	\$	1,175,659	\$	63,026,275		
OPERATING SURPLUS (DEFICIT)	\$	10,319,070	\$	(7,682)	\$	(1,175,659)	\$	9,135,729		
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$	-	\$	-	\$	*	\$	[#X		
TRANSFERS OUT & OTHER USES (7610-7699)	\$	11,223	\$	-	\$	-	\$	11,223		
CONTRIBUTIONS (8980-8999)	\$	(9,041,355)	\$	2	\$	•	\$	(9,041,355		
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$	1,266,492	\$	* (7,682)	\$	(1,175,659)		83,151		
BEGINNING FUND BALANCE	\$	9,735,747			100		\$	9,735,747		
Prior-Year Adjustments/Restatements (9793/9795)	\$	7,133,171			100		\$			
		11 002 220	6	(7,682)	\$	(1,175,659)	\$	9,818,898		
ENDING FUND BALANCE	\$	11,002,239	\$	(7,082)	2	(1,173,039)	Φ	7,010,090		
COMPONENTS OF ENDING BALANCE:				S BANGE			0	ASS OOD		
Reserved Amounts (9711-9740)	\$	455,000	\$		\$	11 -10	\$	455,000		
Reserved for Economic Uncertainties (9770)	\$	2,593,000	\$	<u> </u>	\$	41,510	\$	2,634,510		
Designated Amounts (9775-9780)	\$	1,710,839	\$	¥	\$	4	\$	1,710,839		
11 14 (0700)	6	6 242 400	0	(7.692)	10	(1 217 160)	Q I	5.018.540		

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

Unappropriated Amount (9790)



6,243,400 | \$

5,018,549

\$

Restricted General Fund

Assistant Superintendent Bargaining Unit: Column 4 Column 3 Column 1 Column 2 Adjustments as a Total Current Budget Latest Board Other Revisions (Columns 1+2+3) Result of Settlement Approved Budget Before Settlement (As of 09-15-14) REVENUES \$ \$ \$ Revenue Limit Sources (8010-8099) \$ \$ 13,618,287 Remaining Revenues (8100-8799) \$ 13,618,287 \$ \$ 13,618,287 \$ \$ \$ 13,618,287 TOTAL REVENUES EXPENDITURES 6,795,828 \$ 187,833 \$ 6,607,995 Certificated Salaries (1000-1999) 4,470,608 4,470,608 \$ \$ \$ Classified Salaries (2000-2999) \$ \$ 3,503,109 \$ 3,477,207 \$ 25,902 Employee Benefits (3000-3999) \$ \$ 3,752,282 \$ 3,752,282 \$ Books and Supplies (4000-4999) \$ \$ 2,832,961 Services, Other Operating Expenses (5000-5999) \$ 2,832,961 \$ \$ 157,569 \$ 157,569 Capital Outlay (6000-6599) 1,931,720 \$ 1,931,720 \$ \$ Other Outgo (7100-7299) (7400-7499) 513,440 513,440 \$ Direct Support/Indirect Cost (7300-7399) \$ \$ 23,957,517 23,743,782 \$ 213.735 \$ TOTAL EXPENDITURES (10,339,230)\$ (10,125,495) \$ \$ (213,735)OPERATING SURPLUS (DEFICIT) \$ TRANSFERS IN & OTHER SOURCES (8910-8979) \$ 821,983 \$ \$ TRANSFERS OUT & OTHER USES (7610-7699) \$ 821,983 \$ 9,041,355 \$ 9,041,355 \$ CONTRIBUTIONS (8980-8999) CURRENT YEAR INCREASE (DECREASE) IN ₩ \$ (2,119,858)\$ (1.906,123)(213,735)**FUND BALANCE** \$ 3,475,102 \$ 3,475,102 BEGINNING FUND BALANCE \$ Prior-Year Adjustments/Restatements (9793/9795) \$ 1.355,244 1,568,979 (213,735)\$ ENDING FUND BALANCE \$ \$ COMPONENTS OF ENDING BALANCE: \$ \$ 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.

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 Bud (Columns 1+2+2	
REVENUES	TOM IS	1 2 2 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2			198	Consessor States	100	(A) (1)
Revenue Limit Sources (8010-8099)	\$	69,767,914	\$:*3	\$	350	\$	69,767,914
Remaining Revenues (8100-8799)	\$	16,012,377	\$	747	\$	Sec. 1	\$	16,012,377
TOTAL REVENUES	\$	85,780,291	\$	(#);	\$: # 3	\$	85,780,291
EXPENDITURES	P		傷	1 7 7 E	Wil.	THE PARTY AND PARTY AND PARTY.	1000	Constitution of the
Certificated Salaries (1000-1999)	\$	34,912,930	\$	6,751	\$	1,163,450	\$	36,083,131
Classified Salaries (2000-2999)	\$	14,669,893	\$:40	\$	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	\$	18 1	\$	(** (\$	8,793,493
Capital Outlay (6000-6599)	\$	1,500,484	\$	€	\$		\$	1,500,484
Other Outgo (7100-7299) (7400-7499)	\$	2,165,469	\$:#:	\$	190	\$	2,165,469
Direct Support/Indirect Cost (7300-7399)	\$	(837,922)	\$.50	\$	3	\$	(837,922)
			1		ZI.		T de	
TOTAL EXPENDITURES	\$	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)	\$	3 # 0	\$	5 8 7	\$	2 8 5	\$	-
TRANSFERS OUT & OTHER USES (7610-7699)	\$	833,206	\$	SER .	\$	· ·	\$	833,206
CONTRIBUTIONS (8980-8999)	\$	290	\$	æ:	\$	X = 2	\$	F2
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$	(639,631)	\$	⊭ (7,682)	\$	(1,389,394)	\$	(2,036,707)
	1							12.010.010
BEGINNING FUND BALANCE	\$	13,210,849				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$	13,210,849
Prior-Year Adjustments/Restatements (9793/9795)	\$						\$	#
ENDING FUND BALANCE	\$	12,571,218	\$	(7,682)	\$	(1,389,394)	\$	11,174,142
COMPONENTS OF ENDING BALANCE:			100				188	
Reserved Amounts (9711-9740)	\$	455,000	\$	1 11 5	\$	(4)	\$	455,000
Reserved for Economic Uncertainties (9770)	\$	2,593,000	\$	41,510	\$	Œ	\$	2,634,510
Designated Amounts (9775-9780)	\$	1,710,839	\$	5.41	\$	O#3	\$	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	\$	1741	\$	(213,735)	\$	1,355,244
Reserve for Economic Uncertainties Percentage		10.22%	100		10			8.71%

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



I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Bargaining Unit:

Combined General Fund Assistant Superintendent

Bargaining Unit:			sistant Superintendent						
		FY 2014-15		FY 2015-16	FY 2016-17				
		Current Budget ter Settlement		Subsequent Year fter Settlement		ond Subsequent Year After Settlement			
REVENUES			AGE N			S. A.			
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			
TOTAL REVENUES	\$	85,780,291	\$	90,400,397	\$	91,085,899			
EXPENDITURES	SW-984		THE S	ada il Malling (s.		有要多数 数数			
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)			
					219				
TOTAL EXPENDITURES	\$	86,983,792	\$	85,130,432	\$	87,512,278			
OPERATING SURPLUS (DEFICIT)	\$	(1,203,501)	\$	5,269,965	\$	3,573,621			
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$	-	\$.	\$	(最)			
TRANSFERS OUT & OTHER USES (7610-7699)	\$	833,206	\$	820,000	\$	820,000			
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$	(2,036,707)	\$	4,449,965	\$	2,753,621			
BALANCE	ASSESSED NO.	5-14-14-14-1			B				
BEGINNING FUND BALANCE	\$	13,210,849	\$	11,174,142	\$	15,624,107			
ENDING FUND BALANCE	\$	11,174,142	\$	15,624,107	\$	18,377,728			
COMPONENTS OF ENDING BALANCE:	40.5				1				
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)	\$		\$	5.	\$	€			
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	Fi	rst Subsequent FY 2013-14	Se	cond Subsequent FY 2014-15
Г	Total Expenditures, Transfers Out, and Uses					
a.	(Including Cost of Proposed Agreement)	\$ 87,816,998	\$	85,950,432	\$	88,332,278
	State Standard Minimum Reserve Percentage for					
b.	this District Enter percentage:	3.00%		3.00%		3.00%
Г	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					
c.	\$50,000	\$ 2,634,510	\$	2,578,513	\$	2,649,968

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

Г	General Fund Budgeted Unrestricted		59	
a.	Designated for Economic Uncertainties (9770)	\$ 2,634,510	\$ 2,578,513	\$ 2,649,968
	General Fund Budgeted Unrestricted			+
b.	Unappropriated Amount (9790)	\$ 5,018,549	\$ 12,590,594	\$ 15,272,759
	Special Reserve Fund (Fund 17) Budgeted			
c.	Designated for Economic Uncertainties (9770)	\$ 3	\$ 32 7.	\$ -
	Special Reserve Fund (Fund 17) Budgeted			
d.	Unappropriated Amount (9790)	\$ ₹0.	\$ 	\$ 3)_
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%

2	Do unrestricted	**********	most the	ctoto minimum	racamia	amount?
3	Do unrestricted	reserves	meet the	state minimum	reserve	amount?

Current FY 2014-15
First Subsequent FY 2016-17

Yes
X
No
Yes
X
No
No
No
No

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

_	70 - 4 - 1
h	LOTAL

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 **Board Actions** The board actions necessary to meet the costs of the agreement in each year of its term are as follows: Current Year **Budget Adjustment** Increase (Decrease) **Budget Adjustment Categories:** Revenues/Other Financing Sources 7,682 Expenditures/Other Financing Uses (7,682)Ending Fund Balance Increase (Decrease) Subsequent Years Budget Adjustment Increase (Decrease) **Budget Adjustment Categories:** Revenues/Other Financing Sources 14,412 Expenditures/Other Financing Uses (14,412)Ending Fund Balance Increase (Decrease) **Budget Revisions** If the district does not adopt all of the revisions to its budget needed in the current year to meet the costs of the agreement at the time of the approval of the proposed collective bargaining agreement, the county superintendent of schools is required to issue a qualified or negative certification for the district on its next interim report. Certifications (check one & sign) I hereby certify I am unable to certify District Superintendent (Signature) I hereby certify I am unable to certify 4/21/15 Chief Business Official (Signature)



M. CERTIFICATION FORM NO. 2

The disclosure document must be signed by the district Superintendent or designee at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial impiss submitted to the Governing Board for public disclosure of the major print the "Public Disclosure of Proposed Collective Bargaining Agreement" AB 1200 and Government Code Section 3547.5.	provisions of the agreement (as provided
District Superintendent (or Designee) (Signature)	Date
Ryan DiGiulio, Assistant Superintendent, Business Services Contact Person	530-749-6115 Phone
After public disclosure of the major provisions contained in this s meeting on 04/28/15, took action to approve the proposed Agreem Personnel Services.	summary, the Governing Board at its nent with Assistant Superintendent of
President (or Clerk), Governing Board (Signature)	Date

