

MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT
SPECIAL MEETING ~ BOARD OF TRUSTEES
June 13, 2017
AGENDA
DISTRICT OFFICE
1919 B Street, Marysville, CA 95901

The agenda for board meetings can be made available upon request in a format appropriate for a person with a disability. If you are an individual with a disability who needs special accommodations to participate, please call 749-6101 at least 48 hours in advance. Accommodations may include but are not limited to interpreters, parking, and accessible seating.

Open Session agenda can be viewed on the MJUSD website [www.mjUSD.com - Select: "Board" and "Agendas and Minutes"].

5:00 P.M. ~ OPEN SESSION
Board Room

CALL MEETING TO ORDER

ROLL CALL

Mr. Jeff D. Boom, President
Mr. Frank J. Crawford, Vice President
Mr. Randy L. Rasmussen, Clerk
Mr. Jim C. Flurry, Trustee Representative
Mr. Paul F. Allison, Member
Mr. Randy L. Davis, Member
Ms. Susan E. Scott, Member

PLEDGE OF ALLEGIANCE

Frank Crawford, Vice President to the Board of Trustees.

PUBLIC COMMENTS

EDUCATIONAL SERVICES

1. MOU WITH SCOE FOR SECONDARY MATH PROFESSIONAL DEVELOPMENT

MOTION

Purpose of the agenda item~

The purpose of the agenda item is to request the Board approve the MOU with the Sacramento County Office of Education (SCOE) to provide one full day of professional development for secondary mathematics teachers on 6/26/17 in the amount of \$1,200.

Background~

This MOU will provide support to continue to work with SCOE to facilitate and train math teachers in developing a district lens to be used to conduct a needs assessment for math programs, resources, instructional strategies, and curriculum used in secondary mathematics classrooms.

Recommendation~

Recommend the Board approve the MOU. See Attached Pages 1-2.

PERSONNEL SERVICES**1. TENTATIVE AGREEMENT WITH CSEA#326****MOTION*****Purpose of the agenda item~***

The purpose of the agenda item is to request the Board approve the Tentative Agreement (TA) between the Marysville Joint Unified School District (District) and the California School Employees Association Chapter #326 (CSEA#326).

Background~

On 5/26/17, representatives for the District and CSEA#326 reached a TA. This TA is intended to settle all proposals between the parties for the 2016-17 school year. According to CSEA#326 leadership, this TA was unanimously ratified and approved by its membership. As stated in the TA, the parties agree to a total compensation package of five point zero percent (5.0%) increase to salary ranges for all classifications and job titles represented by CSEA#326. The increase is retroactive to 7/1/16. Current wage scales shall be improved by three point zero percent (3.0%), while the remaining two point zero percent (2.0%) will be used to increase the monthly health and welfare benefits cap. Only 3% will be ongoing.

The settlement also calls for additional workdays for all CSEA#326-represented employees during the 2017-18 school year. Workdays shall be increase by the equivalent of two point two two percent (2.22%) for each CSEA#326 employee. The additional service of 2.22% is also ongoing.

Recommendation~

Recommend the Board approve the TA. See Attached Pages 3-25.

2. CONSIDERATION FOR RESCISSION OF RESOLUTION 2016-17/19**MOTION*****Purpose of the agenda item~***

The purpose of the agenda item is to give the Board the opportunity to consider rescinding Resolution 2016-17/19 Release of Administrator for the 2016-17 School Year and authorized the Superintendent, or designee, to issue the proper notices.

Background~

On 4/25/17, the Board approved this resolution by a 4 to 2 vote. Per Board request, this resolution is being placed on the agenda for reconsideration.

Recommendation~

Action to enable staff to notice employee of final decision before 6/30/17.

CLOSED SESSION CONFERENCE ROOM #1
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1. PUBLIC EMPLOYEE PERFORMANCE EVALUATION: SUPERINTENDENT**MOTION****ADJOURNMENT**

Gay Todd, Superintendent
Secretary - Board of Trustees

MEMORANDUM OF UNDERSTANDING

Agreement EMS #1081

This Memorandum of Understanding (MOU) is between the **Sacramento County Office of Education**, hereinafter referred to as "**SCOE**," and **Marysville Joint Unified School District**, hereinafter referred to as "**District**."

The purpose of this MOU is to detail the roles and responsibilities of **SCOE** and the **District** in regards to delivering instructional support services to staff. Once signed by both parties, this MOU is in effect, and may be terminated by either entity in writing, but not less than seven business days prior to the first day of service.

No audio or visual recording of the services provided under this agreement may be made by any means without the advance written authorization of SCOE.

SCOE agrees to:

1. Provide a primary contact person and service provider(s) for all work under this MOU.

MOU Contact:

Dave Chun

916.228.2244

dchun@scoe.net

Services provided by:

Dave Chun

916.228.2244

dchun@scoe.net

2. Facilitate a collaboration meeting with math teachers on June 26, 2017, from 8:30 a.m. to 3:00 p.m. Discussion items to include:

- Content standards
- Math practices
- Instructional strategies
- Curriculum

Location of the service

Lindhurst High School

4446 Olive Avenue

Olivehurst, CA 95961

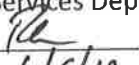
3. SCOE will make every effort to accommodate changes in dates as needed, however rescheduling is not guaranteed as dates are dependent on availability.
4. Provide an evaluation of services.
5. Provide training materials. All instructional materials provided by SCOE are copyrighted.
6. Invoice **District** within 30 days of execution of this MOU:

Marysville Joint Unified School District

1919 B Street

Marysville, CA 95901

Business Services Department

Approval: 

Date: 6/5/17

MEMORANDUM OF UNDERSTANDING, Agreement EMS #1081

School agrees to:

1. Provide a primary contact person for all work under this MOU.
Lennie Tate, Executive Director, Educational Services
530.749.6902
ltate@mjustd.com
2. Ensure the site principal/district representative is present during services.
3. Participate in an evaluation of services.
4. Provide facility, insurance, and indemnification.
5. Provide SCOE with a copy of attendance sign-in sheet upon request.
6. Provide the audio-visual equipment and table supplies.
7. Provide requested materials for participants (e.g., Teacher's Edition).
8. Remit payment to SCOE within 60 days of invoicing.

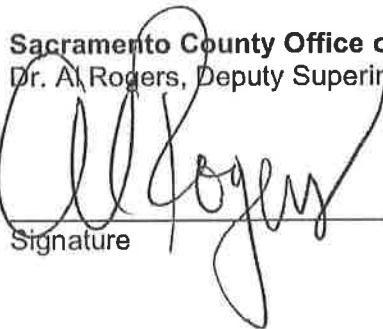
Fee: \$1,200.00

Indemnity. Each party agrees to defend, indemnify, and hold harmless each of the other parties (including a party's directors, agents, officers and employees), from any claim, action, or proceeding arising from any actual or alleged act or omissions of the indemnifying party, its director, agents, officers, or employees arising from the indemnifying party's duties and obligations described in this agreement or imposed by law.

It is the intention of the parties that this section imposes on each party responsibility to the others for the acts and omissions of their respective elected and appointed officials, employees, representatives, agents, subcontractors and volunteers, that the provisions of comparative fault shall apply. This provision shall survive the termination of this agreement for any claim related to this agreement.

The undersigned represent that they are authorized representatives of the parties and hereby execute this MOU:

Sacramento County Office of Education
Dr. Al Rogers, Deputy Superintendent


Signature _____ Date 6/7/17

Marysville Joint Unified School District
Ryan DiGiullo, Assistant Superintendent
Business Services

Signature _____ Date _____


Director Approval

TENTATIVE AGREEMENT
Between
MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT
And the
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION #326

The Marysville Joint Unified School District ("District") and California School Employees Association #326 ("CSEA326") reached a tentative agreement on May 26, 2017, incorporating the following:

1. Local Control Funding Formula

- a. Pursuant to the Local Control Funding Formula (LCFF), school districts receive supplemental and concentration grants ("SCG") based upon the percentage of disadvantaged students in that district.
- b. Districts are required to show that this funding is used to increase and improve services for those disadvantaged students.
- c. In this District, the total percentage of disadvantaged students is 81.66%. As a result, a large amount of the District's increase in revenue for the 2016/2017 school year is a result of these grants.

2. Services for Disadvantaged Students

Pursuant to the LCFF, the parties acknowledge and agree that the following services are in place for the District's disadvantaged students for the 2016/2017 year, while agreeing to increase services beginning July 1, 2017.

3. For the 2016/2017 and 2017/18 School Years:

The parties agreed to a total compensation package that reflects a five point zero percent (5.0%) increase to the salary schedule. CSEA326 elects to take the 5.0% total compensation and apply it in the following ways:

a. Salary

Effective July 1, 2016, CSEA salary schedule shall be improved by three point zero percent (3.0%). This 3.0% retroactive-payment shall be paid on June 16, 2017. Additionally, employees shall receive a two point zero percent (2.0%) off-schedule-one-time payment. This 2.0% one-time payment is retroactive to July 1, 2016, and shall be paid on June 16, 2017.

b. Health and Welfare Benefits

Effectively July 1, 2017, CSEA326 health and welfare benefits monthly cap shall be increased by 2.0%. In additional, beginning with the 2017/2018 plan year, the District will offer a menu of benefits that includes vision for all eligible employees

and their eligible dependents, in accordance with available tiered plans. CSEA326 accepts that appropriate out-of-pocket costs associated with vision benefits may apply.

d. Contract Language

1) Article 4: Hours and Overtime

Beginning 2017/2018, employees' annual workday calendars shall be adjusted up by two point two two percent (2.22%), increasing the number of workdays to two hundred one (201) days for all titles within CSEA326.

2) Article 13: Staff Development – Para Educators

Beginning 2017/2018, the District shall provide—and employees shall participate in—professional development opportunities during the additional workdays. This may include time for paraeducators to collaborate with teachers they support.

3) Article 19: Duration of Agreement

The new term of the Agreement shall be in force through June 30, 2019, with traditional reopeners of salary and benefits, along with two (2) articles, during the 2017/2018 and 2018/2019 school years.

4. Completion of Negotiations and Term

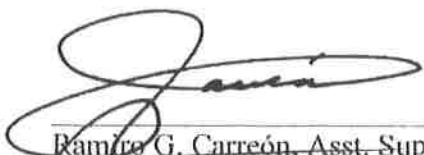
This Agreement shall fully resolve all negotiations through the 2016/2017 school year.

For CSEA326:


Rhonda Conine, Chapter President

5-26/17
Date

For The District:


Ramiro G. Carreón, Asst. Supt/Personnel

05/26/2017
Date

June 2, 2017

Dr. Gay Todd, Superintendent
Ryan DiGiulio, Assist Supt of Business Services
Jennifer Passaglia, Director of Fiscal Services

Subject: Public Disclosure of Proposed Collective Bargaining Agreements for the
Marysville Joint Unified School District and the Child Development
Program Classified CSEA #326 Bargaining Unit for Fiscal Year beginning
July 1, 2016 and ending June 30, 2017.

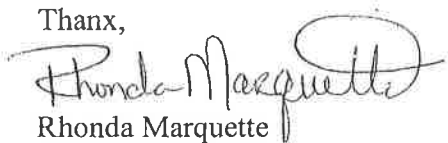
We have reviewed the public disclosure of collective bargaining agreement for Classified CSEA #326 bargaining units which covers the period beginning July 1, 2016 and ending June 30, 2017. The agreements provide a 5% salary increase applied in the following ways: 3.0% salary schedule improvement and 2.0% off-schedule one-time payment. And effective July 1, 2017 CSEA #326 health and welfare benefits monthly cap shall be increased by the equivalent of a 2.0% salary increase.

The purpose of our review is to determine whether these agreements will have a material impact on the financial condition of the district in the budget and two subsequent fiscal years. Based on the 2016-17 budget report multiyear projections including the additional expenditures associated with the agreements the district presented, it appears that the district is able to preserve its required reserve for economic uncertainties for 2016-17 and the two subsequent fiscal years.

After the governing board has taken action on the proposed agreement, the form must be resubmitted to the County Office with the Superintendent's and Chief Business Official's signature on page 9 along with the Board President's or Clerk's and Superintendent's signature on page 10. Any revisions made to this agreement, which were not part of the original documents initially submitted to the County Office, must be clearly indicated. Should any other tentative agreements be made, please submit new public disclosure documents to our office 10 days prior to the date the governing board will take action.

If you have any questions regarding the Public Disclosure of Proposed Collective Bargaining Agreements, please feel free to call me.

Thanx,



Rhonda Marquette
Coord of Fiscal Services
749-4862

rhonda.marquette@yubacoe.k12.ca.us

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

Name of School District: Marysville Joint Unified School District
 Name of Bargaining Unit: CSEA #326
 Certificated, Classified, Other: Classified

The proposed agreement covers the period beginning: July 1, 2016 and ending: June 30, 2017
 (date) (date)

The Governing Board will act upon this agreement on: June 13, 2017
 (date)

Note: This form, along with a copy of the proposed agreement, must be submitted to the County Office at least ten (10) working days prior to the date the Governing Board will take action.

A. Proposed Change in Compensation

Bargaining Unit Compensation All Funds - Combined		Fiscal Impact of Proposed Agreement (Complete Years 2 and 3 for multiyear and overlapping agreements only)		
		Year 1 Increase/(Decrease) 2016-17	Year 2 Increase/(Decrease) 2017-18	Year 3 Increase/(Decrease) 2018-19
1. Salary Schedule Including Step and Column	\$ 2,789,437	\$ 139,472		
		5.00%	0.00%	0.00%
2. Other Compensation Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.				
Description of Other Compensation				
3. Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$ 494,867	\$ 35,061	\$ 55,789	
		7.08%	10.53%	0.00%
4. Health/Welfare Plans				
5. Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5	\$ 3,284,304	\$ 174,533	\$ 55,789	\$ -
		5.31%	1.61%	0.00%
6. Total Number of Bargaining Unit Employees (Use FTEs if appropriate)	136.29			
7. Total Compensation <u>Average</u> Cost per Bargaining Unit Employee	\$ 24,098	\$ 1,281	\$ 409	\$ -
		5.31%	1.61%	0.00%

6

Marysville Joint Unified School District
CSEA #326

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

The District agrees to a total compensation package that reflects a five point zero percent (5.0%) increase to the salary schedule effective as of July 1, 2016.

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

No.

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

CSEA 326 elects to take the 5.0% total compensation and apply it the following ways: Effective July 1, 2016, CSEA salary schedule shall be improved by three point zero percent (3.0%). Additionally, employees receive a two point zero percent (2.0%) off-schedule-one-time payment. Effective July 1, 2017, CSEA 326 health and welfare benefits monthly cap shall be increased by the equivalent of a 2.0% salary increase.

11. Does this bargaining unit have a negotiated cap for Health and Welfare benefits?

Yes ☒ No ☐

If yes, please describe the cap amount.

Current caps are: employee only \$627.47, employee plus one \$1,073.46 and employee plus family \$1,374.36.
New caps are: employee only \$751.47, employee plus one \$1,197.46 and employee plus family \$1,498.36.

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

n/a

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

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

Marysville Joint Unified School District
CSEA #326

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

None.

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

n/a

F. Source of Funding for Proposed Agreement:

1. Current Year

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).

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

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).

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.)

n/a

Marysville Joint Unified School District

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

Bargaining Unit:

CSEA #326

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 03-14-2017)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
LCFF Revenue 8010-8099	\$ 89,987,834		\$ -	\$ 89,987,834
Federal Revenue 8100-8299	\$ 9,398		\$ -	\$ 9,398
Other State Revenue 8300-8599	\$ 3,563,087		\$ -	\$ 3,563,087
Other Local Revenue 8600-8799	\$ 1,445,466		\$ -	\$ 1,445,466
TOTAL REVENUES	\$ 95,005,785		\$ -	\$ 95,005,785
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 33,741,183			\$ 33,741,183
Classified Salaries 2000-2999	\$ 11,413,044	\$ 14,450		\$ 11,427,494
Employee Benefits 3000-3999	\$ 15,820,706	\$ 3,632		\$ 15,824,338
Books and Supplies 4000-4999	\$ 6,205,395		\$ -	\$ 6,205,395
Services, Other Operating Expenses 5000-5999	\$ 8,590,235		\$ -	\$ 8,590,235
Capital Outlay 6000-6999	\$ 7,750,693		\$ -	\$ 7,750,693
Other Outgo 7100-7299 7400-7499	\$ 1,835,937		\$ -	\$ 1,835,937
Indirect/Direct Support Costs 7300-7399	\$ (1,657,063)		\$ -	\$ (1,657,063)
TOTAL EXPENDITURES	\$ 83,700,129	\$ 18,082	\$ -	\$ 83,718,211
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 80,659	\$ -	\$ -	\$ 80,659
Contributions 8980-8999	\$ (11,581,244)	\$ (139,776)	\$ -	\$ (11,721,020)
OPERATING SURPLUS (DEFICIT)*	\$ (356,248)	\$ (157,858)	\$ -	\$ (514,106)
BEGINNING FUND BALANCE				
9791	\$ 19,857,170			\$ 19,857,170
Prior-Year Adjustments/Restatements 9793/9795				\$ -
ENDING FUND BALANCE	\$ 19,500,923	\$ (157,858)	\$ -	\$ 19,343,065
COMPONENTS OF ENDING BALANCE:				
Nonspendable Amounts 9711-9719	\$ 241,565	\$ -	\$ -	\$ 241,565
Restricted Amounts 9740				
Committed Amounts 9750-9760		\$ -	\$ -	\$ -
Assigned Amounts 9780	\$ 196,010	\$ -	\$ -	\$ 196,010
Reserve for Economic Uncertainties 9789	\$ 3,439,000	\$ 4,736	\$ -	\$ 3,443,736
Unassigned/Unappropriated Amount 9790	\$ 15,624,347	\$ (162,594)	\$ -	\$ 15,461,754

*Net Increase (Decrease) in Fund Balance

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

9

Marysville Joint Unified School District

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

Bargaining Unit:

CSEA #326

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 03-14-2017)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
LCFF Revenue 8010-8099			\$ -	\$ -
Federal Revenue 8100-8299	\$ 7,477,999		\$ -	\$ 7,477,999
Other State Revenue 8300-8599	\$ 6,344,198		\$ -	\$ 6,344,198
Other Local Revenue 8600-8799	\$ 3,763,417		\$ -	\$ 3,763,417
TOTAL REVENUES	\$ 17,585,614		\$ -	\$ 17,585,614
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 6,995,772	\$ -	\$ -	\$ 6,995,772
Classified Salaries 2000-2999	\$ 4,853,547	\$ 111,697	\$ -	\$ 4,965,244
Employee Benefits 3000-3999	\$ 7,157,756	\$ 28,079	\$ -	\$ 7,185,835
Books and Supplies 4000-4999	\$ 4,086,707		\$ -	\$ 4,086,707
Services, Other Operating Expenses 5000-5999	\$ 3,229,292		\$ -	\$ 3,229,292
Capital Outlay 6000-6999	\$ 831,831		\$ -	\$ 831,831
Other Outgo 7100-7299 7400-7499	\$ 2,291,617		\$ -	\$ 2,291,617
Indirect/Direct Support Costs 7300-7399	\$ 567,486		\$ -	\$ 567,486
TOTAL EXPENDITURES	\$ 30,014,009	\$ 139,776	\$ -	\$ 30,153,785
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 820,000	\$ -	\$ -	\$ 820,000
Contributions 8980-8999	\$ 11,581,244	\$ 139,776	\$ -	\$ 11,721,020
OPERATING SURPLUS (DEFICIT)*	\$ (1,667,151)	\$ -	\$ -	\$ (1,667,151)
BEGINNING FUND BALANCE 9791	\$ 3,715,005			\$ 3,715,005
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 2,047,855	\$ -	\$ -	\$ 2,047,855
COMPONENTS OF ENDING BALANCE:				
Nonspendable Amounts 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted Amounts 9740	\$ 2,047,855		\$ -	\$ 2,047,855
Committed Amounts 9750-9760				
Assigned Amounts 9780				
Reserve for Economic Uncertainties 9789		\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ (0)	\$ -	\$ -	\$ (0)

*Net Increase (Decrease) in Fund Balance

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

10

Marysville Joint Unified School District

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

Bargaining Unit:

CSEA #326

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 03-14-2017)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
LCFF Revenue 8010-8099	\$ 89,987,834		\$ -	\$ 89,987,834
Federal Revenue 8100-8299	\$ 7,487,397		\$ -	\$ 7,487,397
Other State Revenue 8300-8599	\$ 9,907,285		\$ -	\$ 9,907,285
Other Local Revenue 8600-8799	\$ 5,208,883		\$ -	\$ 5,208,883
TOTAL REVENUES	\$ 112,591,399		\$ -	\$ 112,591,399
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 40,736,955	\$ -	\$ -	\$ 40,736,955
Classified Salaries 2000-2999	\$ 16,266,591	\$ 126,147	\$ -	\$ 16,392,738
Employee Benefits 3000-3999	\$ 22,978,462	\$ 31,711	\$ -	\$ 23,010,173
Books and Supplies 4000-4999	\$ 10,292,102		\$ -	\$ 10,292,102
Services, Other Operating Expenses 5000-5999	\$ 11,819,527		\$ -	\$ 11,819,527
Capital Outlay 6000-6999	\$ 8,582,524		\$ -	\$ 8,582,524
Other Outgo 7100-7299 7400-7499	\$ 4,127,554		\$ -	\$ 4,127,554
Indirect/Direct Support Costs 7300-7399	\$ (1,089,577)		\$ -	\$ (1,089,577)
TOTAL EXPENDITURES	\$ 113,714,139	\$ 157,858	\$ -	\$ 113,871,997
OTHER FINANCING SOURCES/USES				
Transfer In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 900,659	\$ -	\$ -	\$ 900,659
Contributions 8980-8999	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ (2,023,398)	\$ (157,858)	\$ -	\$ (2,181,256)
BEGINNING FUND BALANCE				
9791	\$ 23,572,176			\$ 23,572,176
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 21,548,777	\$ (157,858)	\$ -	\$ 21,390,919
COMPONENTS OF ENDING BALANCE:				
Nonspendable Amounts 9711-9719	\$ 241,565	\$ -	\$ -	\$ 241,565
Restricted Amounts 9740	\$ 2,047,855	\$ -	\$ -	\$ 2,047,855
Committed Amounts 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts 9780	\$ 196,010	\$ -	\$ -	\$ 196,010
Reserve for Economic Uncertainties 9789	\$ 3,439,000	\$ 4,736	\$ -	\$ 3,443,736
Unassigned/Unappropriated Amount 9790	\$ 15,624,347	\$ (162,594)	\$ -	\$ 15,461,753

*Net Increase (Decrease) in Fund Balance

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

Marysville Joint Unified School District

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

Bargaining Unit:

CSEA #326

Object Code	Column 1	Column 2	Column 3	Column 4
		Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
Federal Revenue 8100-8299	\$ -		\$ -	\$ -
Other State Revenue 8300-8599	\$ -		\$ -	\$ -
Other Local Revenue 8600-8799	\$ -		\$ -	\$ -
TOTAL REVENUES	\$ -		\$ -	\$ -
EXPENDITURES				
Certificated Salaries 1000-1999	\$ -	\$ -	\$ -	\$ -
Classified Salaries 2000-2999	\$ -	\$ -	\$ -	\$ -
Employee Benefits 3000-3999	\$ -	\$ -	\$ -	\$ -
Books and Supplies 4000-4999	\$ -		\$ -	\$ -
Services, Other Operating Expenses 5000-5999	\$ -		\$ -	\$ -
Capital Outlay 6000-6999	\$ -		\$ -	\$ -
Other Outgo 7100-7299 7400-7499	\$ -		\$ -	\$ -
Indirect/Direct Support Costs 7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE 9791	\$ -			\$ -
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
COMPONENTS OF ENDING BALANCE:				
Nonspendable Amounts 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted Amounts 9740	\$ -	\$ -	\$ -	\$ -
Committed Amounts 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ -	\$ -	\$ -	\$ -

*Net Increase (Decrease) in Fund Balance

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

12

Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**Fund 12 - Child Development Fund**

Bargaining Unit:

CSEA #326

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 03-14-2017)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
Federal Revenue 8100-8299	\$ 80,154		\$ -	\$ 80,154
Other State Revenue 8300-8599	\$ 2,297,700		\$ -	\$ 2,297,700
Other Local Revenue 8600-8799	\$ 6,084		\$ -	\$ 6,084
TOTAL REVENUES	\$ 2,383,938		\$ -	\$ 2,383,938
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 695,705	\$ -	\$ -	\$ 695,705
Classified Salaries 2000-2999	\$ 588,557	\$ 13,325	\$ -	\$ 601,882
Employee Benefits 3000-3999	\$ 449,259	\$ 3,350	\$ -	\$ 452,609
Books and Supplies 4000-4999	\$ 416,976		\$ -	\$ 416,976
Services, Other Operating Expenses 5000-5999	\$ 95,404		\$ -	\$ 95,404
Capital Outlay 6000-6999	\$ -		\$ -	\$ -
Other Outgo 7100-7299 7400-7499	\$ 141,086		\$ -	\$ 141,086
Indirect/Direct Support Costs 7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 2,386,987	\$ 16,675	\$ -	\$ 2,403,662
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ (3,049)	\$ (16,675)	\$ -	\$ (19,724)
BEGINNING FUND BALANCE 9791	\$ 223,794			\$ 223,794
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 220,745	\$ (16,675)	\$ -	\$ 204,070
COMPONENTS OF ENDING BALANCE:				
Nonspendable Amounts 9711-9719		\$ -	\$ -	\$ -
Restricted Amounts 9740	\$ 194,865	\$ (16,675)	\$ -	\$ 178,190
Committed Amounts 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts 9780	\$ 25,880	\$ -	\$ -	\$ 25,880
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ -	\$ -	\$ -	\$ -

*Net Increase (Decrease) in Fund Balance

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

13

Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**Fund 13/61 - Cafeteria Fund**

Bargaining Unit:

CSEA #326

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 03-14-2017)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
LCFF Revenue 8010-8099	\$ -		\$ -	\$ -
Federal Revenue 8100-8299	\$ -		\$ -	\$ -
Other State Revenue 8300-8599	\$ -		\$ -	\$ -
Other Local Revenue 8600-8799	\$ -		\$ -	\$ -
TOTAL REVENUES	\$ -		\$ -	\$ -
EXPENDITURES				
Certificated Salaries 1000-1999	\$ -	\$ -	\$ -	\$ -
Classified Salaries 2000-2999	\$ -	\$ -	\$ -	\$ -
Employee Benefits 3000-3999	\$ -	\$ -	\$ -	\$ -
Books and Supplies 4000-4999	\$ -		\$ -	\$ -
Services, Other Operating Expenses 5000-5999	\$ -		\$ -	\$ -
Capital Outlay 6000-6999	\$ -		\$ -	\$ -
Other Outgo 7100-7299 7400-7499	\$ -		\$ -	\$ -
Indirect/Direct Support Costs 7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE 9791	\$ -			\$ -
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
COMPONENTS OF ENDING BALANCE:				
Nonspendable Amounts 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted Amounts 9740	\$ -	\$ -	\$ -	\$ -
Committed Amounts 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ -	\$ -	\$ -	\$ -

*Net Increase (Decrease) in Fund Balance

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

14

Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Fund: _____

Bargaining Unit: _____

CSEA #326

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 03-14-2017)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
Federal Revenue 8100-8299	\$ -		\$ -	\$ -
Other State Revenue 8300-8599	\$ -		\$ -	\$ -
Other Local Revenues 8600-8799	\$ -		\$ -	\$ -
TOTAL REVENUES	\$ -		\$ -	\$ -
EXPENDITURES				
Certificated Salaries 1000-1999	\$ -	\$ -	\$ -	\$ -
Classified Salaries 2000-2999	\$ -	\$ -	\$ -	\$ -
Employee Benefits 3000-3999	\$ -	\$ -	\$ -	\$ -
Books and Supplies 4000-4999	\$ -		\$ -	\$ -
Services, Other Operating Expenses 5000-5999	\$ -		\$ -	\$ -
Capital Outlay 6000-6999	\$ -		\$ -	\$ -
Other Outgo 7100-7299 7400-7499	\$ -		\$ -	\$ -
Indirect/Direct Support Costs 7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE 9791	\$ -			\$ -
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
COMPONENTS OF ENDING BALANCE:				
Nonspendable Amounts 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted Amounts 9740	\$ -	\$ -	\$ -	\$ -
Committed Amounts 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ -	\$ -	\$ -	\$ -

*Net Increase (Decrease) in Fund Balance

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

Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Fund:

Bargaining Unit:

CSEA #326

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 03-14-2017)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
Federal Revenue 8100-8299	\$ -		\$ -	\$ -
Other State Revenue 8300-8599	\$ -		\$ -	\$ -
Other Local Revenue 8600-8799	\$ -		\$ -	\$ -
TOTAL REVENUES	\$ -		\$ -	\$ -
EXPENDITURES				
Certificated Salaries 1000-1999	\$ -	\$ -	\$ -	\$ -
Classified Salaries 2000-2999	\$ -	\$ -	\$ -	\$ -
Employee Benefits 3000-3999	\$ -	\$ -	\$ -	\$ -
Books and Supplies 4000-4999	\$ -		\$ -	\$ -
Services, Other Operating Expenses 5000-5999	\$ -		\$ -	\$ -
Capital Outlay 6000-6999	\$ -		\$ -	\$ -
Other Outgo 7100-7299	\$ -		\$ -	\$ -
7400-7499				
Indirect/Direct Support Costs 7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE 9791	\$ -			\$ -
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
COMPONENTS OF ENDING BALANCE:				
Nonspendable Amounts 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted Amounts 9740	\$ -	\$ -	\$ -	\$ -
Committed Amounts 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ -	\$ -	\$ -	\$ -

*Net Increase (Decrease) in Fund Balance

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

16

Marysville Joint Unified School District

CSEA #326

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

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

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

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

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

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

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

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

Additional Comments:

Marysville Joint Unified School District

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

Bargaining Unit:

CSEA #326

Object Code			
	2016-17 Total Revised Budget After Settlement	2017-18 First Subsequent Year After Settlement	2018-19 Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ 89,987,834	\$ 92,272,453	\$ 96,258,442
Federal Revenue 8100-8299	\$ 9,398	\$ 1,000	\$ 1,000
Other State Revenue 8300-8599	\$ 3,563,087	\$ 559,200	\$ 71,855
Other Local Revenue 8600-8799	\$ 1,445,466	\$ 555,537	\$ 481,018
TOTAL REVENUES	\$ 95,005,785	\$ 93,388,190	\$ 96,812,315
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 33,741,183	\$ 36,497,050	\$ 37,226,991
Classified Salaries 2000-2999	\$ 11,427,494	\$ 11,656,043	\$ 11,889,164
Employee Benefits 3000-3999	\$ 15,824,338	\$ 15,891,326	\$ 16,209,153
Books and Supplies 4000-4999	\$ 6,205,395	\$ 3,824,457	\$ 3,900,946
Services, Other Operating Expenses 5000-5999	\$ 8,590,235	\$ 8,529,890	\$ 8,700,488
Capital Outlay 6000-6999	\$ 7,750,693	\$ 246,000	\$ 246,000
Other Outgo 7100-7299 7400-7499	\$ 1,835,937	\$ 1,838,212	\$ 1,838,212
Indirect/Direct Support Costs 7300-7399	\$ (1,657,063)	\$ (1,657,063)	\$ (1,657,063)
Other Adjustments			\$ -
TOTAL EXPENDITURES	\$ 83,718,211	\$ 76,825,915	\$ 78,353,890
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 80,659	\$ -	\$ -
Contributions 8980-8999	\$ (11,721,020)	\$ (14,112,712)	\$ (14,723,246)
OPERATING SURPLUS (DEFICIT)*	\$ (514,106)	\$ 2,449,563	\$ 3,735,179
BEGINNING FUND BALANCE			
9791	\$ 19,857,170	\$ 19,343,065	\$ 21,792,628
Prior-Year Adjustments/Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 19,343,065	\$ 21,792,628	\$ 25,527,806
COMPONENTS OF ENDING BALANCE:			
Nonspendable Amounts 9711-9719	\$ 241,565	\$ 229,905	\$ 229,905
Restricted Amounts 9740			
Committed Amounts 9750-9760	\$ -	\$ -	\$ -
Assigned Amounts 9780	\$ 196,010	\$ 1,252,882	\$ 2,834,176
Reserve for Economic Uncertainties 9789	\$ 3,443,736	\$ 3,173,499	\$ 3,234,326
Unassigned/Unappropriated Amount 9790	\$ 15,461,754	\$ 17,136,342	\$ 19,229,399

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

18

Marysville Joint Unified School District

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

Bargaining Unit:

CSEA #326

Object Code			
	2016-17 Total Revised Budget After Settlement	2017-18 First Subsequent Year After Settlement	2018-19 Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ -		\$ -
Federal Revenue 8100-8299	\$ 7,477,999	\$ 6,350,405	\$ 6,324,290
Other State Revenue 8300-8599	\$ 6,344,198	\$ 5,910,064	\$ 5,910,064
Other Local Revenue 8600-8799	\$ 3,763,417	\$ 3,100,321	\$ 3,025,802
TOTAL REVENUES	\$ 17,585,614	\$ 15,360,790	\$ 15,260,156
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 6,995,772	\$ 7,353,255	\$ 7,500,320
Classified Salaries 2000-2999	\$ 4,965,244	\$ 5,064,549	\$ 5,165,840
Employee Benefits 3000-3999	\$ 7,185,835	\$ 7,257,109	\$ 7,402,251
Books and Supplies 4000-4999	\$ 4,086,707	\$ 2,796,583	\$ 2,852,515
Services, Other Operating Expenses 5000-5999	\$ 3,229,292	\$ 2,507,418	\$ 2,557,566
Capital Outlay 6000-6999	\$ 831,831	\$ 298,094	\$ 298,094
Other Outgo 7100-7299 7400-7499	\$ 2,291,617	\$ 2,291,617	\$ 2,291,617
Indirect/Dirrect Support Costs 7300-7399	\$ 567,486	\$ 568,766	\$ 568,766
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 30,153,785	\$ 28,137,391	\$ 28,636,969
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	
Transfers Out and Other Uses 7600-7699	\$ 820,000	\$ 820,000	\$ 820,000
Contributions 8980-8999	\$ 11,721,020	\$ 14,112,712	\$ 14,723,246
OPERATING SURPLUS (DEFICIT)*	\$ (1,667,151)	\$ 516,111	\$ 526,433
BEGINNING FUND BALANCE			
9791	\$ 3,715,005	\$ 2,047,855	\$ 2,563,966
Prior-Year Adjustments/Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 2,047,855	\$ 2,563,966	\$ 3,090,399
COMPONENTS OF ENDING BALANCE:			
Nonspendable Amounts 9711-9719	\$ -	\$ -	\$ -
Restricted Amounts 9740	\$ 2,047,855	\$ 1,908,079	\$ 1,908,078
Committed Amounts 9750-9760			
Assigned Amounts 9780			
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ (0)	\$ 655,887	\$ 1,182,321

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

Marysville Joint Unified School District

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

Bargaining Unit:

CSEA #326

		2016-17	2017-18	2018-19
		Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
Object Code				
REVENUES				
LCFF Revenue	8010-8099	\$ 89,987,834	\$ 92,272,453	\$ 96,258,442
Federal Revenue	8100-8299	\$ 7,487,397	\$ 6,351,405	\$ 6,325,290
Other State Revenue	8300-8599	\$ 9,907,285	\$ 6,469,264	\$ 5,981,919
Other Local Revenue	8600-8799	\$ 5,208,883	\$ 3,655,858	\$ 3,506,820
TOTAL REVENUES		\$ 112,591,399	\$ 108,748,980	\$ 112,072,471
EXPENDITURES				
Certificated Salaries	1000-1999	\$ 40,736,955	\$ 43,850,305	\$ 44,727,311
Classified Salaries	2000-2999	\$ 16,392,738	\$ 16,720,592	\$ 17,055,004
Employee Benefits	3000-3999	\$ 23,010,173	\$ 23,148,435	\$ 23,611,404
Books and Supplies	4000-4999	\$ 10,292,102	\$ 6,621,040	\$ 6,753,461
Services, Other Operating Expenses	5000-5999	\$ 11,819,527	\$ 11,037,308	\$ 11,258,054
Capital Outlay	6000-6999	\$ 8,582,524	\$ 544,094	\$ 544,094
Other Outgo	7100-7299 7400-7499	\$ 4,127,554	\$ 4,129,829	\$ 4,129,829
Indirect/Direct Support Costs	7300-7399	\$ (1,089,577)	\$ (1,088,297)	\$ (1,088,297)
Other Adjustments			\$ -	\$ -
TOTAL EXPENDITURES		\$ 113,871,997	\$ 104,963,306	\$ 106,990,860
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources	8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ 900,659	\$ 820,000	\$ 820,000
Contributions	8980-8999	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*		\$ (2,181,256)	\$ 2,965,674	\$ 4,261,611
BEGINNING FUND BALANCE	9791	\$ 23,572,176	\$ 21,390,919	\$ 24,356,593
Prior-Year Adjustments/Restatements	9793/9795	\$ -		
ENDING FUND BALANCE		\$ 21,390,919	\$ 24,356,593	\$ 28,618,205
COMPONENTS OF ENDING BALANCE:				
Nonspendable Amounts	9711-9719	\$ 241,565	\$ 229,905	\$ 229,905
Restricted Amounts	9740	\$ 2,047,855	\$ 1,908,079	\$ 1,908,078
Committed Amounts	9750-9760	\$ -	\$ -	\$ -
Assigned Amounts	9780	\$ 196,010	\$ 1,252,882	\$ 2,834,176
Reserve for Economic Uncertainties	9789	\$ 3,443,736	\$ 3,173,499	\$ 3,234,326
Unassigned/Unappropriated Amount	9790	\$ 15,461,753	\$ 17,792,228	\$ 20,411,720

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

20

Marysville Joint Unified School District
CSEA #326**I. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES**

1. State Reserve Standard

		2016-17	2017-18	2018-19
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 114,772,655	\$ 105,783,306	\$ 107,810,860
b.	Less: Special Education Pass-Through Funds	\$ -	\$ -	\$ -
c.	Net Expenditures, Transfers Out, and Uses	\$ 114,772,655	\$ 105,783,306	\$ 107,810,860
d.	State Standard Minimum Reserve Percentage for this District Enter percentage →	3.00%	3.00%	3.00%
e.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b, or \$50,000)	\$ 3,443,180	\$ 3,173,499	\$ 3,234,326

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

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9789)	\$ 3,443,736	\$ 3,173,499	\$ 3,234,326
b.	General Fund Budgeted Unrestricted Unassigned/Unappropriated Amount (9790)	\$ 15,461,754	\$ 17,136,342	\$ 19,229,399
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9789)	\$ -	\$ -	\$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unassigned/Unappropriated Amount (9790)	\$ -	\$ -	\$ -
e.	Total Available Reserves	\$ 18,905,489	\$ 20,309,841	\$ 22,463,725
f.	Reserve for Economic Uncertainties Percentage	16.47%	19.20%	20.84%

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

2016-17

Yes ☒No ☐

2017-18

Yes ☒No ☐

2018-19

Yes ☒No ☐

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

CSEA #326

J. COMPARISON OF PROPOSED CHANGE IN TOTAL COMPENSATION TO CHANGE IN LCFF FUNDING FOR THE NEGOTIATED PERIOD

The purpose of this form is to determine if the district has entered into bargaining agreements that would result in salary increases that are expected to exceed the projected increase in LCFF funding.

(fill out columns for which there is an agreement)

	Prior Year	2016-17	2017-18	2018-19
a. LCFF Funding per ADA	9,233.00	9,858.00	#	10,011.00
b. Amount Change from Prior Year Funding per ADA		625.00	153.00	433.00
c. Percentage Change from Prior Year Funding per ADA		6.77%	1.55%	4.33%
d. Total Compensation Amount Change (from Page 1, Section A, Line 5)	174,533.00	55,788.74		-
e. Total Compensation Percentage Change (from Page 1, Section A, Line 5)	5.31%	1.61%		0.00%
f. Proposed agreement is within/exceeds change in LCFF Funding (f vs. e)	Within	Exceeds		-

22

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

This certification page must be signed by the district's Superintendent and Chief Business Official at the time of public disclosure and is intended to assist the district's Governing Board in determining whether the district can meet the costs incurred under the tentative Collective Bargaining Agreement in the current and subsequent years. The absence of a certification signature or if "I am unable to certify" is checked should serve as a "red flag" to the district's Governing Board.

In accordance with the requirements of Government Code Sections 3540.2 and 3547.5, the Superintendent and Chief Business Official of the Marysville Joint Unified School District, hereby certify that the District can meet the costs incurred under this Collective Bargaining Agreement during the term of the agreement from July 1, 2016 to June 30, 2017.

Board Actions

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

Current Year

Budget Adjustment Categories:

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

Budget Adjustment Increase/(Decrease)

\$	-
\$	174,533
\$	(174,533)

Subsequent Years

Budget Adjustment Categories:

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

Budget Adjustment Increase/(Decrease)

\$	-
\$	-
\$	-

Budget Revisions

If the district does not adopt and submit within 45 days all of the revisions to its budget needed in the current year to meet the costs of the agreement at the time of the approval of the proposed collective bargaining agreement, the county superintendent of schools is required to issue a qualified or negative certification for the district on its next interim report.

Assumptions

See attached page for a list of the assumptions upon which this certification is based.

Certifications

☒ I hereby certify ☐ I am unable to certify

Gay Todd
District Superintendent
(Signature)

6-7-17
Date

☒ I hereby certify ☐ I am unable to certify

Rh
Chief Business Official
(Signature)

6/7/17
Date

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

Marysville Joint Unified School District

CSEA #326

Assumptions and Explanations (enter or attach documentation)

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

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).

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

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).

L. CERTIFICATION NO. 2

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

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Sections 3540.2(a) and 3547.5.

Marysville Joint Unified School District

District Name

District Superintendent
(Signature)

Date

Ryan DiGiulio
Contact Person

530-749-6114
Phone

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on June 13, 2017, took action to approve the proposed agreement with the CSEA 326 Bargaining Unit(s).

President (or Clerk), Governing Board
(Signature)

Date

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

25