

**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 #648  
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 20, 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		Annual Cost Prior to Proposed Settlement	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	\$ 411,385	\$ 20,569		
			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.	\$ 72,527	\$ 3,626	\$ 4,114	
			5.00%	5.40%	0.00%
4.	Health/Welfare Plans				
5.	Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5	\$ 483,912	\$ 24,195	\$ 4,114	\$ -
			5.00%	0.81%	0.00%
6.	Total Number of Bargaining Unit Employees (Use FTEs if appropriate)	17.00			
7.	Total Compensation <u>Average</u> Cost per Bargaining Unit Employee	\$ 28,465	\$ 1,423	\$ 242	\$ -
			5.00%	0.81%	0.00%

Marysville Joint Unified School District  
CSEA #648

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 648 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 four point zero percent (4.0%). Additionally, employees receive a one point zero percent (1.0%) off-schedule-one-time payment. Effective July 1, 2017, CSEA 648 health and welfare benefits monthly cap shall be increased by the equivalent of a 1.0% 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.

District pays \$627.47 per month for each CSEA #648 member for Health and Welfare benefits.

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

n/a

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

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

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

None.

**E. 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 #648

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)
<b>REVENUES</b>				
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
<b>TOTAL REVENUES</b>	<b>\$ 95,005,785</b>		<b>\$ -</b>	<b>\$ 95,005,785</b>
<b>EXPENDITURES</b>				
Certificated Salaries 1000-1999	\$ 33,741,183			\$ 33,741,183
Classified Salaries 2000-2999	\$ 11,413,044	\$ -		\$ 11,413,044
Employee Benefits 3000-3999	\$ 15,820,706	\$ -		\$ 15,820,706
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)
<b>TOTAL EXPENDITURES</b>	<b>\$ 83,700,129</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,700,129</b>
<b>OTHER FINANCING SOURCES/USES</b>				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 80,659	\$ -	\$ -	\$ 80,659
Contributions 8980-8999	\$ (11,581,244)	\$ (1,969)	\$ -	\$ (11,583,213)
<b>OPERATING SURPLUS (DEFICIT)*</b>	<b>\$ (356,248)</b>	<b>\$ (1,969)</b>	<b>\$ -</b>	<b>\$ (358,217)</b>
<b>BEGINNING FUND BALANCE</b>				
9791	\$ 19,857,170			\$ 19,857,170
Prior-Year Adjustments/Restatements 9793/9795				\$ -
<b>ENDING FUND BALANCE</b>	<b>\$ 19,500,923</b>	<b>\$ (1,969)</b>	<b>\$ -</b>	<b>\$ 19,498,954</b>
<b>COMPONENTS OF ENDING BALANCE:</b>				
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	\$ -	\$ -	\$ 3,439,000
Unassigned/Unappropriated Amount 9790	\$ 15,624,347	\$ (1,969)	\$ -	\$ 15,622,378

\*Net Increase (Decrease) in Fund Balance

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

4

## Marysville Joint Unified School District

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

Bargaining Unit:		Restricted General Fund CSEA #648			
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	\$ 1,674	\$ -	\$ 4,855,221
Employee Benefits	3000-3999	\$ 7,157,756	\$ 295	\$ -	\$ 7,158,051
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	\$ 1,969	\$ -	\$ 30,015,978
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	\$ 1,969	\$ -	\$ 11,583,213
OPERATING SURPLUS (DEFICIT)*		\$ (1,667,151)	\$ 0	\$ -	\$ (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	\$ 0	\$ -
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**

5

## Marysville Joint Unified School District

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

Bargaining Unit:

CSEA #648

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)
<b>REVENUES</b>				
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
<b>TOTAL REVENUES</b>	<b>\$ 112,591,399</b>		<b>\$ -</b>	<b>\$ 112,591,399</b>
<b>EXPENDITURES</b>				
Certificated Salaries 1000-1999	\$ 40,736,955	\$ -	\$ -	\$ 40,736,955
Classified Salaries 2000-2999	\$ 16,266,591	\$ 1,674	\$ -	\$ 16,268,265
Employee Benefits 3000-3999	\$ 22,978,462	\$ 295	\$ -	\$ 22,978,757
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)
<b>TOTAL EXPENDITURES</b>	<b>\$ 113,714,139</b>	<b>\$ 1,969</b>	<b>\$ -</b>	<b>\$ 113,716,107</b>
<b>OTHER FINANCING SOURCES/USES</b>				
Transfer In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 900,659	\$ -	\$ -	\$ 900,659
Contributions 8980-8999	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>	<b>\$ (2,023,398)</b>	<b>\$ (1,969)</b>	<b>\$ -</b>	<b>\$ (2,025,367)</b>
<b>BEGINNING FUND BALANCE</b>				
9791	\$ 23,572,176			\$ 23,572,176
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	<b>\$ 21,548,777</b>	<b>\$ (1,969)</b>	<b>\$ -</b>	<b>\$ 21,546,808</b>
<b>COMPONENTS OF ENDING BALANCE:</b>				
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	\$ -	\$ -	\$ 3,439,000
Unassigned/Unappropriated Amount 9790	\$ 15,624,347	\$ (1,969)	\$ -	\$ 15,622,378

\*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 #648

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)
<b>REVENUES</b>				
Federal Revenue 8100-8299	\$ -		\$ -	\$ -
Other State Revenue 8300-8599	\$ -		\$ -	\$ -
Other Local Revenue 8600-8799	\$ -		\$ -	\$ -
<b>TOTAL REVENUES</b>	\$ -		\$ -	\$ -
<b>EXPENDITURES</b>				
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	\$ -		\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
<b>OTHER FINANCING SOURCES/USES</b>				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>	\$ -	\$ -	\$ -	\$ -
<b>BEGINNING FUND BALANCE</b> 9791	\$ -			\$ -
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -
<b>COMPONENTS OF ENDING BALANCE:</b>				
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****Fund 12 - Child Development Fund**

Bargaining Unit:

CSEA #648

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)
<b>REVENUES</b>				
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
<b>TOTAL REVENUES</b>	\$ 2,383,938		\$ -	\$ 2,383,938
<b>EXPENDITURES</b>				
Certificated Salaries 1000-1999	\$ 695,705	\$ -	\$ -	\$ 695,705
Classified Salaries 2000-2999	\$ 588,557	\$ 18,895	\$ -	\$ 607,452
Employee Benefits 3000-3999	\$ 449,259	\$ 3,331	\$ -	\$ 452,590
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	\$ -		\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 2,386,987	\$ 22,227	\$ -	\$ 2,409,214
<b>OTHER FINANCING SOURCES/USES</b>				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>	\$ (3,049)	\$ (22,227)	\$ -	\$ (25,276)
<b>BEGINNING FUND BALANCE</b> 9791	\$ 223,794			\$ 223,794
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ 220,745	\$ (22,227)	\$ -	\$ 198,519
<b>COMPONENTS OF ENDING BALANCE:</b>				
Nonspendable Amounts 9711-9719		\$ -	\$ -	\$ -
Restricted Amounts 9740	\$ 194,865	\$ (22,227)	\$ -	\$ 172,638
Committed Amounts 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts 9780	\$ 25,880	\$ -	\$ -	\$ 25,880
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

8



## Marysville Joint Unified School District

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

Bargaining Unit:

CSEA #648

		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)
Object Code					
<b>REVENUES</b>					
LCFF Revenue	8010-8099	\$ -		\$ -	\$ -
Federal Revenue	8100-8299	\$ -		\$ -	\$ -
Other State Revenue	8300-8599	\$ -		\$ -	\$ -
Other Local Revenue	8600-8799	\$ -		\$ -	\$ -
<b>TOTAL REVENUES</b>		\$ -		\$ -	\$ -
<b>EXPENDITURES</b>					
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	\$ -		\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		\$ -	\$ -	\$ -	\$ -
<b>OTHER FINANCING SOURCES/USES</b>					
Transfers In and Other Sources	8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>		\$ -	\$ -	\$ -	\$ -
<b>BEGINNING FUND BALANCE</b>					
	9791	\$ -			\$ -
Prior-Year Adjustments/Restatements	9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>		\$ -	\$ -	\$ -	\$ -
<b>COMPONENTS OF ENDING BALANCE:</b>					
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

9

## Marysville Joint Unified School District

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

Enter Fund: \_\_\_\_\_

Bargaining Unit: \_\_\_\_\_

CSEA #648

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)
<b>REVENUES</b>				
Federal Revenue 8100-8299	\$ -		\$ -	\$ -
Other State Revenue 8300-8599	\$ -		\$ -	\$ -
Other Local Revenues 8600-8799	\$ -		\$ -	\$ -
<b>TOTAL REVENUES</b>	\$ -		\$ -	\$ -
<b>EXPENDITURES</b>				
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	\$ -		\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
<b>OTHER FINANCING SOURCES/USES</b>				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>	\$ -	\$ -	\$ -	\$ -
<b>BEGINNING FUND BALANCE</b> 9791	\$ -			\$ -
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -
<b>COMPONENTS OF ENDING BALANCE:</b>				
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**

10

## Marysville Joint Unified School District

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

Enter Fund: \_\_\_\_\_  
 Bargaining Unit: CSEA #648

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)
<b>REVENUES</b>				
Federal Revenue 8100-8299	\$ -		\$ -	\$ -
Other State Revenue 8300-8599	\$ -		\$ -	\$ -
Other Local Revenue 8600-8799	\$ -		\$ -	\$ -
<b>TOTAL REVENUES</b>	\$ -		\$ -	\$ -
<b>EXPENDITURES</b>				
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	\$ -		\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
<b>OTHER FINANCING SOURCES/USES</b>				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>	\$ -	\$ -	\$ -	\$ -
<b>BEGINNING FUND BALANCE</b> 9791	\$ -			\$ -
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -
<b>COMPONENTS OF ENDING BALANCE:</b>				
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  
CSEA #648

**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 #648

Object Code			
	2016-17 Total Revised Budget After Settlement	2017-18 First Subsequent Year After Settlement	2018-19 Second Subsequent Year After Settlement
<b>REVENUES</b>			
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
<b>TOTAL REVENUES</b>	\$ 95,005,785	\$ 93,388,190	\$ 96,812,315
<b>EXPENDITURES</b>			
Certificated Salaries 1000-1999	\$ 33,741,183	\$ 34,416,007	\$ 35,104,327
Classified Salaries 2000-2999	\$ 11,413,044	\$ 11,656,043	\$ 11,889,164
Employee Benefits 3000-3999	\$ 15,820,706	\$ 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			\$ -
<b>TOTAL EXPENDITURES</b>	\$ 83,700,129	\$ 74,744,872	\$ 76,231,226
<b>OTHER FINANCING SOURCES/USES</b>			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 80,659	\$ -	\$ -
Contributions 8980-8999	\$ (11,583,213)	\$ (14,112,712)	\$ (14,723,246)
<b>OPERATING SURPLUS (DEFICIT)*</b>	\$ (358,217)	\$ 4,530,606	\$ 5,857,843
<b>BEGINNING FUND BALANCE</b> 9791	\$ 19,857,170	\$ 19,498,954	\$ 24,029,560
Prior-Year Adjustments/Restatements 9793/9795	\$ -		
<b>ENDING FUND BALANCE</b>	\$ 19,498,954	\$ 24,029,560	\$ 29,887,403
<b>COMPONENTS OF ENDING BALANCE:</b>			
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	\$ 3,439,000	\$ 3,173,499	\$ 3,234,326
Unassigned/Unappropriated Amount 9790	\$ 15,622,378	\$ 19,373,274	\$ 23,588,996

\*Net Increase (Decrease) in Fund Balance

**NOTE: 9790 amounts must be positive**

13

## Marysville Joint Unified School District

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

Bargaining Unit:

CSEA #648

Object Code	2016-17	2017-18	2018-19
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	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	\$ 7,137,054	\$ 7,279,795
Classified Salaries 2000-2999	\$ 4,855,221	\$ 5,064,549	\$ 5,165,840
Employee Benefits 3000-3999	\$ 7,158,051	\$ 7,185,796	\$ 7,329,512
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	\$ 30,015,978	\$ 27,849,877	\$ 28,343,705
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	\$ 11,583,213	\$ 14,112,712	\$ 14,723,246
OPERATING SURPLUS (DEFICIT)*	\$ (1,667,151)	\$ 803,625	\$ 819,697
BEGINNING FUND BALANCE 9791	\$ 3,715,005	\$ 2,047,855	\$ 2,851,480
Prior-Year Adjustments/Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 2,047,855	\$ 2,851,480	\$ 3,671,177
COMPONENTS OF ENDING BALANCE:			
Nonspendable Amounts 9711-9719	\$ -		
Restricted Amounts 9740	\$ 2,047,855	\$ 2,851,480	\$ 3,671,177
Committed Amounts 9750-9760			
Assigned Amounts 9780			
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ (0)	\$ (0)	\$ (0)

\*Net Increase (Decrease) in Fund Balance

**NOTE: 9790 amounts must be positive**

14

## Marysville Joint Unified School District

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

Bargaining Unit:

CSEA #648

Object Code	2016-17	2017-18	2018-19
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
<b>REVENUES</b>			
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
<b>TOTAL REVENUES</b>	\$ 112,591,399	\$ 108,748,980	\$ 112,072,471
<b>EXPENDITURES</b>			
Certificated Salaries 1000-1999	\$ 40,736,955	\$ 41,553,061	\$ 42,384,122
Classified Salaries 2000-2999	\$ 16,268,265	\$ 16,720,592	\$ 17,055,004
Employee Benefits 3000-3999	\$ 22,978,757	\$ 23,077,122	\$ 23,538,664
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	\$ 4,127,554	\$ 4,129,829	\$ 4,129,829
7400-7499			
Indirect/Direct Support Costs 7300-7399	\$ (1,089,577)	\$ (1,088,297)	\$ (1,088,297)
Other Adjustments		\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 113,716,107	\$ 102,594,748	\$ 104,574,931
<b>OTHER FINANCING SOURCES/USES</b>			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 900,659	\$ 820,000	\$ 820,000
Contributions 8980-8999	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>	\$ (2,025,367)	\$ 5,334,232	\$ 6,677,540
<b>BEGINNING FUND BALANCE</b> 9791	\$ 23,572,176	\$ 21,546,808	\$ 26,881,040
Prior-Year Adjustments/Restatements 9793/9795	\$ -		
<b>ENDING FUND BALANCE</b>	\$ 21,546,808	\$ 26,881,040	\$ 33,558,580
<b>COMPONENTS OF ENDING BALANCE:</b>			
Nonspendable Amounts 9711-9719	\$ 241,565	\$ 229,905	\$ 229,905
Restricted Amounts 9740	\$ 2,047,855	\$ 2,851,480	\$ 3,671,177
Committed Amounts 9750-9760	\$ -	\$ -	\$ -
Assigned Amounts 9780	\$ 196,010	\$ 1,252,882	\$ 2,834,176
Reserve for Economic Uncertainties 9789	\$ 3,439,000	\$ 3,173,499	\$ 3,234,326
Unassigned/Unappropriated Amount 9790	\$ 15,622,378	\$ 19,373,274	\$ 23,588,996

\*Net Increase (Decrease) in Fund Balance

**NOTE: 9790 amounts must be positive**

15

Marysville Joint Unified School District  
CSEA #648**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)	\$ 114,616,766	\$ 103,414,748	\$ 105,394,931
b.	Less: Special Education Pass-Through Funds	\$ -	\$ -	\$ -
c.	Net Expenditures, Transfers Out, and Uses	\$ 114,616,766	\$ 103,414,748	\$ 105,394,931
d.	State Standard Minimum Reserve Percentage for this District <b>Enter percentage</b> →	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)	\$ 3,438,503	\$ 3,102,442	\$ 3,161,848

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

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9789)	\$ 3,439,000	\$ 3,173,499	\$ 3,234,326
b.	General Fund Budgeted Unrestricted Unassigned/Unappropriated Amount (9790)	\$ 15,622,378	\$ 19,373,274	\$ 23,588,996
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	\$ 19,061,378	\$ 22,546,773	\$ 26,823,322
f.	Reserve for Economic Uncertainties Percentage	16.63%	21.80%	25.45%

## 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?

16



**Public Disclosure of Proposed Collective Bargaining Agreement**  
Marysville Joint Unified School District  
CSEA #648

Page 7

**5. Does the Total Compensation Increase/(Decrease) on Page 1, Section A, #5 agree with the Total Increase/(Decrease) for all funds as a result of the settlement(s)? Please explain any variance.**

Total Compensation Increase/(Decrease) on Page 1, Section A, #5	\$	24,195
General Fund balance Increase/(Decrease), Page 4c, Column 2	\$	(1,969)
Adult Education Fund balance Increase/(Decrease), Page 4d, Column 2	\$	-
Child Development Fund balance Increase/(Decrease), Page 4e, Column 2	\$	(22,227)
Cafeteria Fund balance Increase/(Decrease), Page 4f, Column 2	\$	-
Other Fund balance Increase/(Decrease), Page 4g, Column 2	\$	-
Other Fund balance Increase/(Decrease), Page 4h, Column 2	\$	-
Total all fund balances Increase/(Decrease) as a result of the settlement(s)	\$	(24,196)

Variance \$ (0)

**Variance Explanation:**

**6. Will this agreement create or increase deficit financing in the current or subsequent years?**

"Deficit Financing" is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If a deficit is shown below, provide an explanation and any deficit reduction plan, as necessary.

<u>General Fund Combined</u>	<u>Surplus/ (Deficit)</u>	<u>(Deficit) %</u>	<u>Deficit primarily due to:</u>
Current FY Surplus/(Deficit) before settlement(s)?	\$ (2,023,398)	(1.8%)	
Current FY Surplus/(Deficit) after settlement(s)?	\$ (2,025,367)	(1.8%)	
1st Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ 5,334,232	5.2%	
2nd Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ 6,677,540	6.3%	

**Deficit Reduction Plan (as necessary):**

**Were "Other Adjustments" amount(s) entered in the multiyear projections (pages 5a and 5b) for 1st and 2nd**

**7. Subsequent FY?**

"Other Adjustments" could indicate that a budget reduction plan was/is being developed to address deficit spending, and to rebuild reserves. Any amount shown below must have an explanation. If additional space is needed, attach a separate sheet, or use page 9a.

<u>MYP</u>	<u>Amount</u>	<u>"Other Adjustments" Explanation</u>
1st Subsequent FY Unrestricted, Page 5a	\$ -	
1st Subsequent FY Restricted, Page 5b	\$ -	
2nd Subsequent FY Unrestricted, Page 5a	\$ -	
2nd Subsequent FY Restricted, Page 5b	\$ -	

17

CSEA #648

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	10,444.00
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)		24,195.26	4,113.85	-
e. Total Compensation Percentage Change (from Page 1, Section A, Line 5)		5.00%	0.81%	0.00%
f. Proposed agreement is within/exceeds change in LCFF Funding (f vs. e)		Within	Within	-

18

# **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)**

\$	-
\$	24,196
\$	(24,196)

### 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

*Ray Teal*  
District Superintendent  
(Signature)

6-12-17  
Date

☒ I hereby certify ☐ I am unable to certify

*Rh*  
Chief Business Official  
(Signature)

6/12/17  
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 #648

**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 20, 2017, took action to approve the proposed agreement with the CSEA 648 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.

**TENTATIVE AGREEMENT**  
**Between**  
**MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT**  
**And the**  
**CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION #648**

The Marysville Joint Unified School District ("District") and California School Employees Association #648 ("CSEA648") reached a tentative agreement on June 6, 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.
- d. As SCG funds are used in any way to supplement Child Development Program dollars, CSEA648 are subject to increase and improving services for children, who generate such funds.

**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. CSEA648 elects to take the 5.0% total compensation and apply it in the following ways:

**a. Salary**

Effective July 1, 2016, CSEA648 salary schedule shall be improved by four point zero percent (4.0%). This 4.0% retroactive-payment shall be paid on July 10, 2017. Additionally, employees shall receive a one point zero percent (1.0%) off-schedule-one-time payment. This 1.0% one-time payment is retroactive to July 1, 2016, and shall be paid on July 10, 2017. In total 5.0% will be paid retroactively to July 1, 2016.

**b. Health and Welfare Benefits**

Effectively July 1, 2017, CSEA648 health and welfare benefits monthly cap shall be increased by 1.0%.

**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 for all titles within CSEA648. Current 180.5-day employees will increase to 184.5 workdays, while current 238-day employees will increase to 243 workdays.

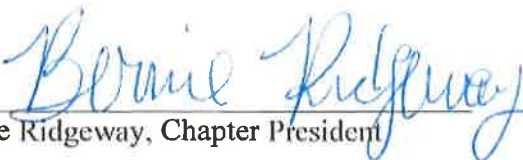
**2) Article 19: Duration of Agreement**

The new term of the Agreement shall be in force through July 1, 2017 through June 30, 2020, with traditional reopeners of salary and benefits, along with two (2) articles for each of the following school years, 2017/18, 2018/19 and 2019/20.

**4. Completion of Negotiations and Term**

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

**For CSEA648:**

  
Bernie Ridgeway, Chapter President

6-6-17  
Date

**For The District:**

  
Ramiro G. Carreón, Asst. Supt/Personnel

06/06/2017  
Date

23

**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: Supervisors  
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 20, 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. <b>Salary Schedule</b> Including Step and Column	\$ 984,380	\$ 49,219		
		5.00%	0.00%	0.00%
2. <b>Other Compensation</b> Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.				
<b>Description of Other Compensation</b>				
3. <b>Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.</b>	\$ 237,694	\$ 12,373	\$ -	
		5.21%	0.00%	0.00%
4. <b>Health/Welfare Plans</b>				
5. <b>Total Bargaining Unit Compensation</b> Add Items 1 through 4 to equal 5	\$ 1,222,073	\$ 61,592	\$ -	\$ -
		5.04%	0.00%	0.00%
6. <b>Total Number of Bargaining Unit Employees (Use FTEs if appropriate)</b>	33.00			
7. <b>Total Compensation <u>Average</u> Cost per Bargaining Unit Employee</b>	\$ 37,033	\$ 1,866	\$ -	\$ -
		5.04%	0.00%	0.00%

24



Marysville Joint Unified School District  
Supervisors

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.)

Supervisors elect to take the 5.0% total compensation effective July 1, 2016, Supervisors salary schedule shall be improved by five point zero percent (5.0%).

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

Yes ☒ No ☐

If yes, please describe the cap amount.

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

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

n/a

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

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

25

Marysville Joint Unified School District  
Supervisors

**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

26

## Marysville Joint Unified School District

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

Bargaining Unit:

Supervisors

		Column 1	Column 2	Column 3	Column 4
		Latest Board- Approved Budget Before Settlement (As of 03-14-2017)	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)
Object Code					
<b>REVENUES</b>					
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
<b>TOTAL REVENUES</b>		\$ 95,005,785		\$ -	\$ 95,005,785
<b>EXPENDITURES</b>					
Certificated Salaries	1000-1999	\$ 33,741,183	\$ -		\$ 33,741,183
Classified Salaries	2000-2999	\$ 11,413,044	\$ 13,378		\$ 11,426,422
Employee Benefits	3000-3999	\$ 15,820,706	\$ 3,363		\$ 15,824,069
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)
<b>TOTAL EXPENDITURES</b>		\$ 83,700,129	\$ 16,741	\$ -	\$ 83,716,870
<b>OTHER FINANCING SOURCES/USES</b>					
Transfers In and Other Sources	8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ 80,659	\$ -	\$ -	\$ 80,659
Contributions	8980-8999	\$ (11,581,244)	\$ (6,174)	\$ -	\$ (11,587,418)
<b>OPERATING SURPLUS (DEFICIT)*</b>		\$ (356,248)	\$ (22,915)	\$ -	\$ (379,163)
<b>BEGINNING FUND BALANCE</b>					
	9791	\$ 19,857,170			\$ 19,857,170
Prior-Year Adjustments/Restatements	9793/9795				\$ -
<b>ENDING FUND BALANCE</b>		\$ 19,500,923	\$ (22,915)	\$ -	\$ 19,478,008
<b>COMPONENTS OF ENDING BALANCE:</b>					
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	\$ 687	\$ -	\$ 3,439,687
Unassigned/Unappropriated Amount	9790	\$ 15,624,347	\$ (23,602)	\$ -	\$ 15,600,745

\*Net Increase (Decrease) in Fund Balance

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

27

## Marysville Joint Unified School District

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

Bargaining Unit:

Supervisors

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)
<b>REVENUES</b>				
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
<b>TOTAL REVENUES</b>	\$ 17,585,614		\$ -	\$ 17,585,614
<b>EXPENDITURES</b>				
Certificated Salaries 1000-1999	\$ 6,995,772	\$ -	\$ -	\$ 6,995,772
Classified Salaries 2000-2999	\$ 4,853,547	\$ 4,933	\$ -	\$ 4,858,480
Employee Benefits 3000-3999	\$ 7,157,756	\$ 1,241	\$ -	\$ 7,158,997
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
<b>TOTAL EXPENDITURES</b>	\$ 30,014,009	\$ 6,174	\$ -	\$ 30,020,183
<b>OTHER FINANCING SOURCES/USES</b>				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 820,000	\$ -	\$ -	\$ 820,000
Contributions 8980-8999	\$ 11,581,244	\$ 6,174	\$ -	\$ 11,587,418
<b>OPERATING SURPLUS (DEFICIT)*</b>	\$ (1,667,151)	\$ -	\$ -	\$ (1,667,151)
<b>BEGINNING FUND BALANCE</b> 9791	\$ 3,715,005			\$ 3,715,005
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ 2,047,855	\$ -	\$ -	\$ 2,047,855
<b>COMPONENTS OF ENDING BALANCE:</b>				
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

28

## Marysville Joint Unified School District

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

Bargaining Unit:

Supervisors

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	\$ 18,311	\$ -	\$ 16,284,902
Employee Benefits 3000-3999	\$ 22,978,462	\$ 4,604	\$ -	\$ 22,983,066
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	\$ 22,915	\$ -	\$ 113,737,054
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)	\$ (22,915)	\$ -	\$ (2,046,313)
BEGINNING FUND BALANCE 9791	\$ 23,572,176			\$ 23,572,176
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 21,548,777	\$ (22,915)	\$ -	\$ 21,525,862
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	\$ 687	\$ -	\$ 3,439,687
Unassigned/Unappropriated Amount 9790	\$ 15,624,347	\$ (23,602)	\$ -	\$ 15,600,745

\*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:

Supervisors

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)
<b>REVENUES</b>				
Federal Revenue 8100-8299	\$ -		\$ -	\$ -
Other State Revenue 8300-8599	\$ -		\$ -	\$ -
Other Local Revenue 8600-8799	\$ -		\$ -	\$ -
<b>TOTAL REVENUES</b>	\$ -		\$ -	\$ -
<b>EXPENDITURES</b>				
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	\$ -		\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
<b>OTHER FINANCING SOURCES/USES</b>				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>	\$ -	\$ -	\$ -	\$ -
<b>BEGINNING FUND BALANCE</b> 9791	\$ -			\$ -
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -
<b>COMPONENTS OF ENDING BALANCE:</b>				
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

30

## Marysville Joint Unified School District

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

Bargaining Unit:

Supervisors

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)
<b>REVENUES</b>				
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
<b>TOTAL REVENUES</b>	\$ 2,383,938		\$ -	\$ 2,383,938
<b>EXPENDITURES</b>				
Certificated Salaries 1000-1999	\$ 695,705		\$ -	\$ 695,705
Classified Salaries 2000-2999	\$ 588,557		\$ -	\$ 588,557
Employee Benefits 3000-3999	\$ 449,259		\$ -	\$ 449,259
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	\$ -		\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 2,386,987	\$ -	\$ -	\$ 2,386,987
<b>OTHER FINANCING SOURCES/USES</b>				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>	\$ (3,049)	\$ -	\$ -	\$ (3,049)
<b>BEGINNING FUND BALANCE</b> 9791	\$ 223,794			\$ 223,794
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ 220,745	\$ -	\$ -	\$ 220,745
<b>COMPONENTS OF ENDING BALANCE:</b>				
Nonspendable Amounts 9711-9719		\$ -	\$ -	\$ -
Restricted Amounts 9740	\$ 194,865		\$ -	\$ 194,865
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**

## Marysville Joint Unified School District

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

Bargaining Unit:

Supervisors

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)
<b>REVENUES</b>				
LCFF Revenue 8010-8099	\$ -		\$ -	\$ -
Federal Revenue 8100-8299	\$ 6,496,395		\$ -	\$ 6,496,395
Other State Revenue 8300-8599	\$ 513,250		\$ -	\$ 513,250
Other Local Revenue 8600-8799	\$ 135,008		\$ -	\$ 135,008
<b>TOTAL REVENUES</b>	\$ 7,144,653		\$ -	\$ 7,144,653
<b>EXPENDITURES</b>				
Certificated Salaries 1000-1999	\$ -	\$ -	\$ -	\$ -
Classified Salaries 2000-2999	\$ 2,271,219	\$ 30,907	\$ -	\$ 2,302,127
Employee Benefits 3000-3999	\$ 1,097,380	\$ 7,770	\$ -	\$ 1,105,150
Books and Supplies 4000-4999	\$ 3,063,691		\$ -	\$ 3,063,691
Services, Other Operating Expenses 5000-5999	\$ 181,903		\$ -	\$ 181,903
Capital Outlay 6000-6999	\$ 81,200		\$ -	\$ 81,200
Other Outgo 7100-7299 7400-7499	\$ -		\$ -	\$ -
Indirect/Direct Support Costs 7300-7399	\$ 325,403		\$ -	\$ 325,403
<b>TOTAL EXPENDITURES</b>	\$ 7,020,798	\$ 38,677	\$ -	\$ 7,059,475
<b>OTHER FINANCING SOURCES/USES</b>				
Transfers In and Other Sources 8900-8979	\$ 18,895	\$ -	\$ -	\$ 18,895
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>	\$ 142,750	\$ (38,677)	\$ -	\$ 104,073
<b>BEGINNING FUND BALANCE</b>				
9791	\$ 1,362,874			\$ 1,362,874
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ 1,505,625	\$ (38,677)	\$ -	\$ 1,466,948
<b>COMPONENTS OF ENDING BALANCE:</b>				
Nonspendable Amounts 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted Amounts 9740	\$ 1,505,625	\$ (38,677)	\$ -	\$ 1,466,948
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

32



## Marysville Joint Unified School District

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

Enter Fund: \_\_\_\_\_

Bargaining Unit: \_\_\_\_\_

Supervisors \_\_\_\_\_

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)
<b>REVENUES</b>				
Federal Revenue 8100-8299	\$ -		\$ -	\$ -
Other State Revenue 8300-8599	\$ -		\$ -	\$ -
Other Local Revenues 8600-8799	\$ -		\$ -	\$ -
<b>TOTAL REVENUES</b>	\$ -		\$ -	\$ -
<b>EXPENDITURES</b>				
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	\$ -		\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
<b>OTHER FINANCING SOURCES/USES</b>				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>	\$ -	\$ -	\$ -	\$ -
<b>BEGINNING FUND BALANCE</b> 9791	\$ -			\$ -
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -
<b>COMPONENTS OF ENDING BALANCE:</b>				
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**

33

## Marysville Joint Unified School District

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

Enter Fund: \_\_\_\_\_

Bargaining Unit: \_\_\_\_\_

Supervisors \_\_\_\_\_

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)
<b>REVENUES</b>				
Federal Revenue 8100-8299	\$ -		\$ -	\$ -
Other State Revenue 8300-8599	\$ -		\$ -	\$ -
Other Local Revenue 8600-8799	\$ -		\$ -	\$ -
<b>TOTAL REVENUES</b>	\$ -		\$ -	\$ -
<b>EXPENDITURES</b>				
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	\$ -		\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
<b>OTHER FINANCING SOURCES/USES</b>				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>	\$ -	\$ -	\$ -	\$ -
<b>BEGINNING FUND BALANCE</b> 9791	\$ -			\$ -
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -
<b>COMPONENTS OF ENDING BALANCE:</b>				
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

## Supervisors

## 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:

Supervisors

		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	\$ 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	\$ 34,415,007	\$ 35,103,307
Classified Salaries	2000-2999	\$ 11,426,422	\$ 11,654,950	\$ 11,889,164
Employee Benefits	3000-3999	\$ 15,824,069	\$ 15,885,271	\$ 16,202,976
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		\$ 83,716,870	\$ 74,736,724	\$ 76,224,030
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources	8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ 80,659	\$ -	\$ -
Contributions	8980-8999	\$ (11,587,418)	\$ (14,112,712)	\$ (14,723,246)
OPERATING SURPLUS (DEFICIT)*		\$ (379,163)	\$ 4,538,754	\$ 5,865,039
BEGINNING FUND BALANCE	9791	\$ 19,857,170	\$ 19,478,008	\$ 24,016,762
Prior-Year Adjustments/Restatements	9793/9795	\$ -		
ENDING FUND BALANCE		\$ 19,478,008	\$ 24,016,762	\$ 29,881,801
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	\$ 3,439,687	\$ 3,173,499	\$ 3,234,326
Unassigned/Unappropriated Amount	9790	\$ 15,600,745	\$ 19,360,476	\$ 23,583,394

\*Net Increase (Decrease) in Fund Balance

**NOTE: 9790 amounts must be positive**

36

## Marysville Joint Unified School District

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

Bargaining Unit:

Supervisors

Object Code	2016-17	2017-18	2018-19
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
<b>REVENUES</b>			
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
<b>TOTAL REVENUES</b>	\$ 17,585,614	\$ 15,360,790	\$ 15,260,156
<b>EXPENDITURES</b>			
Certificated Salaries 1000-1999	\$ 6,995,772	\$ 7,135,687	\$ 7,278,401
Classified Salaries 2000-2999	\$ 4,858,480	\$ 4,964,263	\$ 5,063,548
Employee Benefits 3000-3999	\$ 7,158,997	\$ 7,187,188	\$ 7,330,932
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		\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 30,020,183	\$ 27,749,616	\$ 28,241,439
<b>OTHER FINANCING SOURCES/USES</b>			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	
Transfers Out and Other Uses 7600-7699	\$ 820,000	\$ 820,000	\$ 820,000
Contributions 8980-8999	\$ 11,587,418	\$ 14,112,712	\$ 14,723,246
<b>OPERATING SURPLUS (DEFICIT)*</b>	\$ (1,667,151)	\$ 903,886	\$ 921,963
<b>BEGINNING FUND BALANCE</b> 9791	\$ 3,715,005	\$ 2,047,855	\$ 2,951,740
Prior-Year Adjustments/Restatements 9793/9795	\$ -		
<b>ENDING FUND BALANCE</b>	\$ 2,047,855	\$ 2,951,740	\$ 3,873,703
<b>COMPONENTS OF ENDING BALANCE:</b>			
Nonspendable Amounts 9711-9719	\$ -		
Restricted Amounts 9740	\$ 2,047,855	\$ 2,951,740	\$ 3,873,703
Committed Amounts 9750-9760			
Assigned Amounts 9780			
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ (0)	\$ 0	\$ (0)

\*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

37

## Marysville Joint Unified School District

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

Bargaining Unit:

Supervisors

		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	\$ 41,550,694	\$ 42,381,708
Classified Salaries	2000-2999	\$ 16,284,902	\$ 16,619,213	\$ 16,952,712
Employee Benefits	3000-3999	\$ 22,983,066	\$ 23,072,459	\$ 23,533,908
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		\$ 113,737,054	\$ 102,486,340	\$ 104,465,469
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)*		\$ (2,046,313)	\$ 5,442,640	\$ 6,787,002
BEGINNING FUND BALANCE	9791	\$ 23,572,176	\$ 21,525,862	\$ 26,968,502
Prior-Year Adjustments/Restatements	9793/9795	\$ -		
ENDING FUND BALANCE		\$ 21,525,862	\$ 26,968,502	\$ 33,755,504
COMPONENTS OF ENDING BALANCE:				
Nonspendable Amounts	9711-9719	\$ 241,565	\$ 229,905	\$ 229,905
Restricted Amounts	9740	\$ 2,047,855	\$ 2,951,740	\$ 3,873,703
Committed Amounts	9750-9760	\$ -	\$ -	\$ -
Assigned Amounts	9780	\$ 196,010	\$ 1,252,882	\$ 2,834,176
Reserve for Economic Uncertainties	9789	\$ 3,439,687	\$ 3,173,499	\$ 3,234,326
Unassigned/Unappropriated Amount	9790	\$ 15,600,745	\$ 19,360,476	\$ 23,583,394

\*Net Increase (Decrease) in Fund Balance

**NOTE: 9790 amounts must be positive**

38

Marysville Joint Unified School District  
Supervisors

**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)	\$ 114,637,712	\$ 103,306,340	\$ 105,285,469
b.	Less: Special Education Pass-Through Funds	\$ -	\$ -	\$ -
c.	Net Expenditures, Transfers Out, and Uses	\$ 114,637,712	\$ 103,306,340	\$ 105,285,469
d.	State Standard Minimum Reserve Percentage for this District <b>Enter percentage</b> →	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)	\$ 3,439,131	\$ 3,099,190	\$ 3,158,564

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

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9789)	\$ 3,439,687	\$ 3,173,499	\$ 3,234,326
b.	General Fund Budgeted Unrestricted Unassigned/Unappropriated Amount (9790)	\$ 15,600,745	\$ 19,360,476	\$ 23,583,394
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	\$ 19,040,432	\$ 22,533,975	\$ 26,817,720
f.	Reserve for Economic Uncertainties Percentage	16.61%	21.81%	25.47%

## 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?

39

**Public Disclosure of Proposed Collective Bargaining Agreement**  
**Marysville Joint Unified School District**  
**Supervisors**

Page 7

**5. Does the Total Compensation Increase/(Decrease) on Page 1, Section A, #5 agree with the Total Increase/(Decrease) for all funds as a result of the settlement(s)? Please explain any variance.**

Total Compensation Increase/(Decrease) on Page 1, Section A, #5	\$	61,592
General Fund balance Increase/(Decrease), Page 4c, Column 2	\$	(22,915)
Adult Education Fund balance Increase/(Decrease), Page 4d, Column 2	\$	-
Child Development Fund balance Increase/(Decrease), Page 4e, Column 2	\$	-
Cafeteria Fund balance Increase/(Decrease), Page 4f, Column 2	\$	(38,677)
Other Fund balance Increase/(Decrease), Page 4g, Column 2	\$	-
Other Fund balance Increase/(Decrease), Page 4h, Column 2	\$	-
Total all fund balances Increase/(Decrease) as a result of the settlement(s)	\$	(61,592)

**Variance** \$ -

**Variance Explanation:**

**6. Will this agreement create or increase deficit financing in the current or subsequent years?**

"Deficit Financing" is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If a deficit is shown below, provide an explanation and any deficit reduction plan, as necessary.

<u>General Fund Combined</u>	<u>Surplus/ (Deficit)</u>	<u>(Deficit) %</u>	<u>Deficit primarily due to:</u>
Current FY Surplus/(Deficit) before settlement(s)?	\$ (2,023,398)	(1.8%)	
Current FY Surplus/(Deficit) after settlement(s)?	\$ (2,046,313)	(1.8%)	
1st Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ 5,442,640	5.3%	
2nd Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ 6,787,002	6.4%	

**Deficit Reduction Plan (as necessary):**

Were "Other Adjustments" amount(s) entered in the multiyear projections (pages 5a and 5b) for 1st and 2nd

**7. Subsequent FY?**

"Other Adjustments" could indicate that a budget reduction plan was/is being developed to address deficit spending, and to rebuild reserves. Any amount shown below must have an explanation. If additional space is needed, attach a separate sheet, or use page 9a.

<u>MYP</u>	<u>Amount</u>	<u>"Other Adjustments" Explanation</u>
1st Subsequent FY Unrestricted, Page 5a	\$ -	
1st Subsequent FY Restricted, Page 5b	\$ -	
2nd Subsequent FY Unrestricted, Page 5a	\$ -	
2nd Subsequent FY Restricted, Page 5b	\$ -	

40



Supervisors

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	10,444.00
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)	61,592.00	-	-	-
e. Total Compensation Percentage Change (from Page 1, Section A, Line 5)		5.04%	0.00%	0.00%
f. Proposed agreement is within/exceeds change in LCFF Funding (f vs. e)		Within	-	-

41

# **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)**

\$	-
\$	61,592
\$	(61,592)

### Subsequent Years

#### **Budget Adjustment Categories:**

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

#### **Budget Adjustment Increase/(Decrease)**

\$	-
\$	-
\$	-

## **Budget Revisions**

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

## **Assumptions**

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

## **Certifications**

☒ I hereby certify ☐ I am unable to certify

  
\_\_\_\_\_  
District Superintendent  
(Signature)

6-12-17  
\_\_\_\_\_  
Date

☒ I hereby certify ☐ I am unable to certify

  
\_\_\_\_\_  
Chief Business Official  
(Signature)

6/12/17  
\_\_\_\_\_  
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

Supervisors

**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 20, 2017, took action to approve the proposed agreement with the Supervisors 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.

44

**TENTATIVE AGREEMENT**  
**Between**  
**MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT**  
**And the**  
**SUPERVISORY UNIT**

The Marysville Joint Unified School District ("District") and the Supervisory Unit ("Supervisors") reached a tentative agreement on June 8, 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 agree to a total compensation package that reflects a five point zero percent (5.0%) increase to the salary schedule for all classifications and titles represented by Supervisors. Supervisors elect to take the 5.0% total compensation and apply it all to increase wages.

**Salary:**

Effective July 1, 2016, Supervisors wage schedules shall be improved by 5.0%. The District will endeavor to make retroactive payments on July 10, 2017.

**Contract Language**

**1) 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 for all classifications and titles within Supervisors.

## 2) Safety Shoe Allowance

Commencing with the 2017/18 school year all Supervisors assigned to the Child Nutrition Program Dept. shall receive a safety shoe allowance of one hundred dollars (\$100.00) annually. This allowance shall be included in employees' first pay warrant in August of each year.

Employees are required to wear safety, non-skid soled shoes each day, while on the job.

## 3) Duration of Agreement

The new term of the Agreement shall be in force through July 1, 2017 through June 30, 2020, with traditional reopeners of salary and benefits, along with two (2) articles for each of the following school years, 2017/18, 2018/19 and 2019/20.

## 4. Completion of Negotiations and Term

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

### For Supervisors:

  
Edwin Gomez, Lead Negotiator

6-9-17  
Date

### For The District:

  
Ramiro G. Carreón, Asst. Supt/Personnel

06/09/2017  
Date

46