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:

Name of Bargaining Unit:

CSEA #648

Certificated, Classified, Other:

Classified

The proposed agreement covers the period beginning:

July 1, 2016

(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			Fiscal Impact of Proposed Agreement (Complete Years 2 and 3 for multiyear and overlapping agreements only)						
	All Funds - Combined		nual Cost Prior to	Year 1	Year 2	Year 3				
		Pro	posed Settlement	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease	∍)			
				2016-17	2017-18	2018-19				
1.	Salary Schedule	\$	411,385	\$ 20,569	4		1			
	Including Step and Column		ŕ							
		W.		5.00%	0.00%	0.0	0%			
2.	Other Compensation									
	Stipends, Bonuses, Longevity, Overtime,									
	Differential, Callback or Standby Pay, etc.						_			
_							_			
	Description of Other Compensation	STATE OF THE PARTY								
		150			}					
3.	Statutory Benefits - STRS, PERS,	\$	72,527	\$ 3,626	\$ 4,114		\dashv			
.	FICA, WC, UI, Medicare, etc.	Ι Ψ	72,527	Ψ 5,020	Ψ τ,11τ		- 1			
	, , , , , , ,				-					
				5.00%	5.40%	0.0	0%			
4.	Health/Welfare Plans									
						1				
		Section 1	HANNE DE HIS ZEIT				$-\parallel$			
5.	Total Paugaining Unit Communication	1000	492.012	Φ 24.10 <i>E</i>	Φ 4.114	Φ.	-			
3.	Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5	\$	483,912	\$ 24,195	\$ 4,114	\$	**			
	rad items i unough 4 to equal 5	9 34	DATE OF STANLEY	5.00%	0.81%	0.00	0%			
6.	Total Number of Bargaining Unit		17.00	3.0070	0.0170		070			
"	Employees (Use FTEs if appropriate)		17.00							
7.	Total Compensation Average Cost per	\$	28,465	\$ 1,423	\$ 242	\$	-			
	Bargaining Unit Employee									
		035		5.00%	0.81%	0.00	00/			
_		100	SCHOOL SERVICE	3.00%	U.0170	0.00	070			

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 Yes x No lenefits? If yes, please describe the cap amount.
	District pays \$627.47 per month for each CSEA #648 member for Health and Welfare benefits.
В.	Proposed negotiated changes in noncompensation items (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)
	n/a
C.	What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

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

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Public Disclosure of Proposed Collective Bargaining Agreement

Marysville Joint Unified School District CSEA #648

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

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Unrestricted General Fund

Bargaining Unit:

CSEA #648

Ва	rgaining Unit:			CSEA #648					
			Column 1	Column 2	Column 3		Column 4		
		Ar Be	Latest Board- proved Budget fore Settlement of 03-14-2017)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement)	1	Total Revised Budget columns 1+2+3)		
	Object Code	Ì			Explain on Page 4i				
REVENUES		ley		HIVE CONTRACT	理在提供的		verter on Sellin		
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		1	18 (68 578)		RESULTED BY	78			
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)		
TOTAL EXPENDITURES		\$	83,700,129	\$	\$ -	\$	83,700,129		
OTHER FINANCING SOURCES/USES						500			
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)		
OPERATING SURPLUS (DEFICIT)*		\$	(356,248)	\$ (1,969)	\$ -	\$	(358,217)		
《 特别是特殊的态度,但是是是他是特别的	10 10						In a series		
BEGINNING FUND BALANCE	9791	\$	19,857,170			\$	19,857,170		
Prior-Year Adjustments/Restatements	9793/9795					\$			
ENDING FUND BALANCE		\$	19,500,923	\$ (1,969)	\$	\$	19,498,954		
COMPONENTS OF ENDING BALANCE: Nonspendable Amounts	9711-9719	\$	241,565	\$	\$ -	\$	241,565		
Restricted Amounts	9740	175.0	加州		[1] · [4] · [5] · [4]	140			
Committed Amounts	9750-9760			\$	\$ -	\$	<u> </u>		
Assigned Amounts	9780	\$	196,010	\$ -7	\$ -	\$	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

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Bargaining Unit:

CSEA #648

	Colu	mn 1	Colu	ımn 2	I C	olumn 3		Column 4	
			Column 2		Column 3		Column 4		
	Latest			nents as a		r Revisions	T	otal Revised	
	4.4	_			1 ' -			Budget	
			(compe	ensation)	1		(Co	olumns 1+2+3)	
	(As of 03-	-14-2017)				,			
Object Code					Explai	n on Page 41			
					D 30/4		MA	SHOWARD	
8010-8099					\$	(=)	\$		
8100-8299	\$ 7	,477,999		MARSIN	\$		\$	7,477,999	
8300-8599	\$ 6	,344,198			\$	(4)	\$	6,344,198	
8600-8799	\$ 3	,763,417			\$	1.51	\$	3,763,417	
	\$ 17,	,585,614	100000		\$	940	\$	17,585,614	
	NEW YEAR		E SAME	1 Sections	253,611	Kester No.	No.		
1000-1999	\$ 6	,995,772	\$	-	\$	*:	\$	6,995,772	
2000-2999	\$ 4	,853,547	\$	1,674	\$:::	\$	4,855,221	
3000-3999	\$ 7	,157,756	\$	295	\$	**	\$	7,158,051	
4000-4999	\$ 4	,086,707	A 2014		\$	**	\$	4,086,707	
5000-5999	\$ 3.	,229,292			\$	-	\$	3,229,292	
6000-6999	\$	831,831	Svalked		\$	585	\$	831,831	
	\$ 2	,291,617	0000		\$	i 🚅	\$	2,291,617	
	\$	567,486		NIVE SE	\$	(3)	\$	567,486	
	\$ 30,	,014,009	\$	1,969	\$	-	\$	30,015,978	
	100000			THE STATE	Plans				
8900-8979	\$	-	\$	(₩)	\$	-	\$	-	
7600-7699	\$	820,000	\$		\$	7	\$	820,000	
8980-8999	\$ 11,	,581,244	\$	1,969	\$	130	\$	11,583,213	
	\$ (1	,667,151)	\$	0	\$	-	\$	(1,667,151)	
	Charles .	Jain 180	Markey.		Service .		28/21		
9791	\$ 3	,715,005					\$	3,715,005	
9793/9795	\$	•					\$	180	
	\$ 2	,047,855	\$	0	\$	*	\$	2,047,855	
	40000	STATE OF THE PARTY					350		
9711-9719	\$	+	\$	<u> </u>	\$	141	\$	-	
9740	\$ 2	,047,855			\$	5 	\$	2,047,855	
9750-9760						o weeking			
9780		AVI. S.P.S			STORY OF STREET	N. T.			
9789			\$		\$		\$	ě	
9790	\$	(0)	\$	0	\$)#:	\$	(0)	
	8100-8299 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 7100-7299 7400-7499 7300-7399 8900-8979 7600-7699 8980-8999 9791 9793/9795 9711-9719 9740 9750-9760 9780 9789	Before S (As of 03) Object Code 8010-8099 8100-8299 \$ 7 8300-8599 \$ 6 8600-8799 \$ 3 \$ 17 1000-1999 \$ 6 2000-2999 \$ 4 3000-3999 \$ 7 4000-4999 \$ 2 7100-7299 \$ 2 7400-7499 \$ 30 8900-8979 \$ 30 8900-8979 \$ 11 \$ (1 9791 \$ 3 9793/9795 \$ 2 9711-9719 \$ 2 9750-9760 9780 9780 9789	8010-8099 8100-8299 \$ 7,477,999 8300-8599 \$ 6,344,198 8600-8799 \$ 3,763,417 \$ 17,585,614 1000-1999 \$ 6,995,772 2000-2999 \$ 4,853,547 3000-3999 \$ 7,157,756 4000-4999 \$ 4,086,707 5000-5999 \$ 3,229,292 6000-6999 \$ 831,831 7100-7299 \$ 2,291,617 7400-7499 7300-7399 \$ 567,486 \$ 30,014,009 8900-8979 \$ - 7600-7699 \$ 820,000 8980-8999 \$ 11,581,244 \$ (1,667,151) 9791 \$ 3,715,005 9793/9795 \$ - \$ 2,047,855 9750-9760 9780 9789	Before Settlement (As of 03-14-2017) 8010-8099	Before Settlement (As of 03-14-2017) Before Settlement (As of 03-14-2017) Bobject Code 8010-8099 8100-8299 \$ 7,477,999 8300-8599 \$ 6,344,198 8600-8799 \$ 3,763,417 \$ 17,585,614 1000-1999 \$ 6,995,772 \$ - 2000-2999 \$ 4,853,547 \$ 1,674 3000-3999 \$ 7,157,756 \$ 295 4000-4999 \$ 4,086,707 5000-5999 \$ 3,229,292 6000-6999 \$ 831,831 7100-7299 \$ 2,291,617 7400-7499 7300-7399 \$ 567,486 \$ 30,014,009 \$ 1,969 8900-8979 \$ - \$ - 7600-7699 \$ 820,000 \$ - 8980-8999 \$ 11,581,244 \$ 1,969 \$ (1,667,151) \$ 0 9791 \$ 3,715,005 9793/9795 \$ - \$ - \$ 2,047,855 \$ 0 9711-9719 \$ - \$ - 9740 \$ 2,047,855 9750-9760 9780 9789 \$ \$ -	Before Settlement (As of 03-14-2017)	Before Settlement (As of 03-14-2017)	Before Settlement (As of 03-14-2017)	

^{*}Net Increase (Decrease) in Fund Balance



G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Bargaining Unit:

CSEA #648

Ba	rgaining Unit:						
				Column 2	Column 3	Column 4	
		1	Latest Board-	Adjustments as a	Other Revisions		Total Revised
			proved Budget	Result of Settlement	(agreement support and/or other unit	1 (6	Budget Columns 1+2+3)
			fore Settlement of 03-14-2017)	(compensation)	agreement)	1 (Columnis 1+2+3)
	Object Code	(Aa	01 05-14-2017)		Explain on Page 4i		
REVENUES	Object Code	(15%)	198 19 10 10 10 10 10 10 10 10 10 10 10 10 10	and the second second	Jost School Co.	100	TE HE STE
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	AND STATE OF STATE	\$	\$	112,591,399
EXPENDITURES				A CONTRACTOR	With the second	300	
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)
TOTAL EXPENDITURES		\$	113,714,139	\$ 1,969	\$ -	\$	113,716,107
OTHER FINANCING SOURCES/USES		100	10000000000000000000000000000000000000	A LOS OF TO HAVE	Tana Szanez (work)		
Transfer In and Other Sources	8900-8979	\$	-	\$ -	\$	\$	ii ii
Transfers Out and Other Uses	7600-7699	\$	900,659	\$	\$:-:	\$	900,659
Contributions	8980-8999	\$		\$ -	\$ -	\$	¥
OPERATING SURPLUS (DEFICIT)*		\$	(2,023,398)	\$ (1,969)	\$ -	\$	(2,025,367)
		19	SA CHELO MOR			150	
BEGINNING FUND BALANCE	9791	\$	23,572,176			\$	23,572,176
Prior-Year Adjustments/Restatements	9793/9795	\$	3		IS THE SECTION	\$	*
ENDING FUND BALANCE		\$	21,548,777	\$ (1,969)	\$ -	\$	21,546,808
COMPONENTS OF ENDING BALANCE:		1,00				SEA.	
Nonspendable Amounts	9711-9719	\$	241,565	\$	\$ -	\$	241,565
Restricted Amounts	9740	\$	2,047,855	\$	\$ -	\$	2,047,855
Committed Amounts	9750-9760	\$::#F	\$	\$ -	\$	8
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



G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Fund 11 - Adult Education Fund

Bargaining Unit:

CSEA #648

Ba	rgaining Unit:		CSEA	CSEA #648		
		Column 1	Column 2	Column 3	Column 4	
	Object Code		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	o ojunt u u u					
Federal Revenue	8100-8299	\$ -		\$ -	\$ -	
Other State Revenue	8300-8599	\$ -		\$ -	\$ -	
Other Local Revenue	8600-8799	\$ -		\$ -	\$ ==	
TOTAL REVENUES		\$		\$ -	\$ -	
EXPENDITURES				7 % B 8 (1)	THE REPORT	
Certificated Salaries	1000-1999	\$	\$ -	\$ -	\$ -	
Classified Salaries	2000-2999	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	3000-3999	\$ -	\$ -	\$ -	\$ -	
Books and Supplies	4000-4999	-		\$ -	\$ -	
Services, Other Operating Expenses	5000-5999	\$	#3100 E315 E3	\$ -	\$	
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)*		\$ -	\$ -	\$ -	\$	
化加度设备设置工资企业制度及10%产品。					PARTIE NAME OF	
BEGINNING FUND BALANCE	9791	\$ -	医管理学 机温度		\$ -	
Prior-Year Adjustments/Restatements	9793/9795	\$ -			\$	
ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$	
COMPONENTS OF ENDING BALANCE:		The second	THE WEST AND THE			
Nonspendable Amounts	9711-9719	\$ -	\$ -	\$ -	\$ -	
Restricted Amounts	9740	\$		\$ -	\$	
Committed Amounts	9750-9760	\$ -	<u> </u>	\$	\$:#:	
Assigned Amounts	9780	\$ -	<u> </u>	\$ -	\$ -	
Reserve for Economic Uncertainties	9789	\$		\$ -	\$ -	
Unassigned/Unappropriated Amount	9790	\$	\$	\$	\$	

^{*}Net Increase (Decrease) in Fund Balance

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Fund 12 - Child Development Fund

Bargaining Unit:

CSEA #648

T	rgaining Unit:			_		1 #040			
			Column 1		Column 2	_	Column 3	Column 4	
			atest Board-		Adjustments as a		ther Revisions	. '	Total Revised
			proved Budget		esult of Settlement		reement support	//	Budget
			ore Settlement		(compensation)	aı	nd/or other unit	(C	folumns 1+2+3)
	011	(As	of 03-14 - 2017)			Fv	agreement) plain on Page 4i		
REVENUES	Object Code			120		100	HOWNESSESSES	1150	
Federal Revenue	8100-8299	6	80,154	100 (100)		\$		\$	80,154
rederal Revenue		\$		1			- 12	_	
Other State Revenue	8300-8599	\$	2,297,700	08		\$	-	\$	2,297,700
Other Local Revenue	8600-8799	\$	6,084			\$	200	\$	6,084
TOTAL REVENUES		\$	2,383,938			\$	-	\$	2,383,938
EXPENDITURES		D ₂						200	
Certificated Salaries	1000-1999	\$	695,705	\$	-	\$	-	\$	695,705
Classified Salaries	2000-2999	\$	588,557	\$	18,895	\$	99 4 3	\$	607,452
Employee Benefits	3000-3999	\$	449,259	\$	3,331	\$	æ	\$	452,590
Books and Supplies	4000-4999	\$	416,976	1		\$		\$	416,976
Services, Other Operating Expenses	5000-5999	\$	95,404	3		\$	E	\$	95,404
Capital Outlay	6000-6999	\$	-			\$	926	\$	-
Other Outgo	7100-7299 7400-7499	\$	141,086			\$:=	\$	141,086
Indirect/Direct Support Costs	7300-7399	\$	-			\$	1	\$	-
TOTAL EXPENDITURES		\$	2,386,987	\$	22,227	\$	180	\$	2,409,214
OTHER FINANCING SOURCES/USES				100		100	· · · · · · · · · · · · · · · · · · ·	018	
Transfers In and Other Sources	8900-8979	\$	-	\$	-	\$	9.	\$	-
Transfers Out and Other Uses	7600-7699	\$	-	\$	-	\$	Œ	\$	-
OPERATING SURPLUS (DEFICIT)*		\$	(3,049)	\$	(22,227)	\$	(=)	\$	(25,276)
	26 7 (1) 13 34			100					人类级为各国
BEGINNING FUND BALANCE	9791	\$	223,794	118				\$	223,794
Prior-Year Adjustments/Restatements	9793/9795	\$	-					\$	-
ENDING FUND BALANCE		\$	220,745	\$	(22,227)	\$		\$	198,519
COMPONENTS OF ENDING BALANCE:		E.S.	ATT A SET	iš0		100		Win	NEW BERTH
Nonspendable Amounts	9711-9719			\$	<u>(#</u>	\$	-	\$	-
Restricted Amounts	9740	\$	194,865	\$	(22,227)	\$	-	\$	172,638
Committed Amounts	9750-9760	\$	-	\$	-	\$	-	\$	
Assigned Amounts	9780	\$	25,880	\$	(m)	\$	(#)	\$	25,880
Reserve for Economic Uncertainties	9789	\$	/ 5 5	\$	9.5	\$	-	\$	9
Unassigned/Unappropriated Amount	9790	\$	¥.	\$	0	\$	-	\$	0

^{*}Net Increase (Decrease) in Fund Balance



G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Fund 13/61 - Cafeteria Fund

Bargaining Unit:

CSEA #648

Ba	rgaining Unit:	: CSEA #648					
		Column 1	Column 2	Column 3	Column 4		
	Object Code	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	Object Code			Hospital Control			
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	\$ -		\$ #	\$ (7)		
Indirect/Direct Support Costs	7300-7399	\$		\$ -	\$		
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -		
OTHER FINANCING SOURCES/USES			张利亚中国第一种				
Transfers In and Other Sources	8900-8979	\$ -	\$:	\$ -	\$		
Transfers Out and Other Uses	7600-7699	\$	\$ -	\$ -	\$		
OPERATING SURPLUS (DEFICIT)*		\$ -	\$ -	\$ -	\$		
THE RESERVE OF THE PARTY OF THE				10 Section of Principal	Branch Bringer		
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

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Fund:

Bargaining Unit: **CSEA #648** Column 1 Column 2 Column 3 Column 4 Latest Board-Adjustments as a Other Revisions Total Revised Approved Budget Result of Settlement (agreement support Budget (Columns 1+2+3) Before Settlement (compensation) and/or other unit (As of 03-14-2017) agreement) Explain on Page 4i Object Code 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 \$ \$ \$ \$ 9780 \$ \$ \$ \$ **Assigned Amounts** Reserve for Economic Uncertainties 9789 \$ \$ \$ \$

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

\$

\$

9790

\$

Unassigned/Unappropriated Amount

*Net Increase (Decrease) in Fund Balance

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Fund:

CSEA #648 Bargaining Unit: Column 4 Column 2 Column 3 Column 1 Latest Board-Adjustments as a Other Revisions Total Revised Approved Budget Result of Settlement (agreement support Budget (Columns 1+2+3) Before Settlement (compensation) and/or other unit (As of 03-14-2017) agreement) Explain on Page 4i Object Code 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 9793/9795 \$ \$ Prior-Year Adjustments/Restatements ENDING FUND BALANCE \$ \$ \$ \$ COMPONENTS OF ENDING BALANCE: \$ \$ \$ 9711-9719 Nonspendable Amounts \$ \$ \$ 9740 \$ Restricted Amounts Committed Amounts 9750-9760 \$ \$ \$ \$ \$ \$ \$ \$ 9780 **Assigned Amounts** 9789 \$ \$ \$. \$ Reserve for Economic Uncertainties . Unassigned/Unappropriated Amount 9790 \$

^{*}Net Increase (Decrease) in Fund Balance

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	\$	量)	
Other Financing Sources/Uses	\$		
Page 4b: Restricted General Fund		Amount	Explanation
Revenues	\$		
Expenditures	\$	(34))	
Other Financing Sources/Uses	\$. #8	
Page 4d: Fund 11 - Adult Education Fund		Amount	Explanation
Revenues	\$	¥)	
Expenditures	\$:H):	
Other Financing Sources/Uses	\$	·	· ·
Page 4e: Fund 12 - Child Development Fund Revenues Expenditures	\$ \$	Amount -	Explanation
Expenditures	\$		
Other Financing Sources/Uses	\$	<u> </u>	
Page 4f: Fund 13/61 - Cafeteria Fund		Amount	Explanation
Revenues	\$	3 6);	
Expenditures	\$	# 0	
Other Financing Sources/Uses	\$	- 	
Page 4g: Other		Amount	Explanation
Revenues	\$	5).	
Expenditures	\$	40	
Other Financing Sources/Uses	\$		
Page 4h: Other		Amount	Explanation
Revenues	\$	#	
Expenditures	\$	(#)	
Other Financing Sources/Uses	\$.	

Additional Comments:

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Unrestricted General Fund MYP

Bargaining Unit:

CSEA #648

rgaining Unit:	CSEA #648						
			2018-19				
			Second Subsequent Year After Settlement				
,							
8010-8099	\$ 89,987,834	\$ 92,272,453	\$ 96,258,442				
8100-8299	\$ 9,398	\$ 1,000	\$ 1,000				
8300-8599	\$ 3,563,087	\$ 559,200	\$ 71,855				
8600-8799	\$ 1,445,466	\$ 555,537	\$ 481,018				
	\$ 95,005,785	\$ 93,388,190	\$ 96,812,315				
1000-1999	\$ 33,741,183	\$ 34,416,007	\$ 35,104,327				
2000-2999	\$ 11,413,044	\$ 11,656,043	\$ 11,889,164				
3000-3999	\$ 15,820,706	\$ 15,891,326	\$ 16,209,153				
4000-4999	\$ 6,205,395	\$ 3,824,457	\$ 3,900,946				
5000-5999	\$ 8,590,235	\$ 8,529,890	\$ 8,700,488				
6000-6999	\$ 7,750,693	\$ 246,000	\$ 246,000				
7100-7299 7400-7499	\$ 1,835,937	\$ 1,838,212	\$ 1,838,212				
7300-7399	\$ (1,657,063)	\$ (1,657,063)	\$ (1,657,063)				
			\$ -				
	\$ 83,700,129	\$ 74,744,872	\$ 76,231,226				
		OU CVAIRS IN SOURCE OF					
8900-8979	\$ -	-	\$				
7600-7699	\$ 80,659	\$ -	\$ -				
8980-8999	\$ (11,583,213)	\$ (14,112,712)	\$ (14,723,246)				
	\$ (358,217)	\$ 4,530,606	\$ 5,857,843				
Y / 30 / 10 /							
9791	\$ 19,857,170	\$ 19,498,954	\$ 24,029,560				
9793/9795	\$ -						
	\$ 19,498,954	\$ 24,029,560	\$ 29,887,403				
9711-9719	\$ 241,565	\$ 229,905	\$ 229,905				
9740							
9750-9760	\$ -	\$	\$ -				
9780	\$ 196,010	\$ 1,252,882	\$ 2,834,176				
9789	\$ 3,439,000	\$ 3,173,499	\$ 3,234,326				
9790	\$ 15,622,378	\$ 19,373,274	\$ 23,588,996				
	Object Code 8010-8099 8100-8299 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 7100-7299 7400-7499 7300-7399 8900-8979 7600-7699 8980-8999 9711-9719 9740 9750-9760 9780 9789	2016-17 Total Revised Budget After Settlement 8010-8099 \$ 89,987,834 8100-8299 \$ 9,398 8300-8599 \$ 3,563,087 8600-8799 \$ 1,445,466 \$ 95,005,785 1000-1999 \$ 33,741,183 2000-2999 \$ 11,413,044 3000-3999 \$ 6,205,395 5000-5999 \$ 8,590,235 6000-6999 \$ 7,750,693 7100-7299 \$ 1,835,937 7400-7499 \$ 1,835,937 7500-7399 \$ (1,657,063) \$ 8900-8979 \$ - 7600-7699 \$ 80,659 8980-8999 \$ (11,583,213) \$ (358,217) 9791 \$ 19,857,170 9793/9795 \$ - \$ 770-7699 \$ 241,565 9740 \$ 7970-9760 9780 \$ 196,010 9789 \$ 3,439,000	2016-17				

^{*}Net Increase (Decrease) in Fund Balance

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Restricted General Fund MYP

Bargaining Unit:

CSEA #648

Dai	gaining Unit:	CSEA #048						
	2016-17	2017-18	2018-19					
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement					
REVENUES	Object Code	Seid San Beat Ballin	E REPORT OF THE PARTY	80 3 1 3				
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			S PULL AND S					
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				
	THE STATE OF			III ZA SMER				
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:				1001-1101				
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

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund MYP

Bargaining Unit:

CSEA #648

Bargaining Unit:		CSEA #648		
		2016-17	2017-18	2018-19
	Object Code	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES	Object Code			MATERIAL STATES
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			THE REPORT OF A STATE OF	
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 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		\$ 113,716,107	\$ 102,594,748	\$ 104,574,931
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)*		\$ (2,025,367)	\$ 5,334,232	\$ 6,677,540
西水平等等 600 多山南 西西海洋岛	AND VALUE OF			
BEGINNING FUND BALANCE	9791		\$ 21,546,808	\$ 26,881,040
Prior-Year Adjustments/Restatements	9793/9795	\$		
ENDING FUND BALANCE		\$ 21,546,808	\$ 26,881,040	\$ 33,558,580
COMPONENTS OF ENDING BALANCE:				
Nonspendable Amounts	9711-9719		\$ 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

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
	Total Expenditures, Transfers Out, and Uses			
a.	(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
	State Standard Minimum Reserve Percentage for			
d.	this District Enter percentage	3.00%	 3.00%	3.00%
	State Standard Minimum Reserve Amount for this			
	District (For districts with less than 1,001 ADA,			
	this is the greater of Line a, times Line b, or			
e.	\$50,000)	\$ 3,438,503	\$ 3,102,442	\$ 3,161,848

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

	General Fund Budgeted Unrestricted			
a.	Designated for Economic Uncertainties (9789)	\$ 3,439,000	\$ 3,173,499	\$ 3,234,326
	General Fund Budgeted Unrestricted			
b.	Unassigned/Unappropriated Amount (9790)	\$ 15,622,378	\$ 19,373,274	\$ 23,588,996
	Special Reserve Fund (Fund 17) Budgeted	201		
c.	Designated for Economic Uncertainties (9789)	\$ -	\$ 747	\$
	Special Reserve Fund (Fund 17) Budgeted			•
d.	Unassigned/Unappropriated Amount (9790)	\$ 	\$ 	\$ =
Γ				
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?

ves meet the state minimum reserve amount.	1150	
2016-17	Yes X	No
2017-18	Yes X	No 🗌
2018-19	Yes X	No 🗌

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

Marysville Joint Unified School District CSEA #648

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.

\$ 24,195
\$ (1,969)
\$ #
\$ (22,227)
\$
\$ -
\$
\$ (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.

	Surplus/	
General Fund Combined	(Deficit) (Deficit) %	Deficit primarily due to:
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.

MYP		Amount	"Other Adjustments" Explanation
1st Subsequent FY Unrestricted, Page 5a	\$		
1st Subsequent FY Restricted, Page 5b	\$_	(*	
2nd Subsequent FY Unrestricted, Page 5a	\$	<u></u>	
2nd Subsequent FY Restricted, Page 5b	\$	34 ?	36

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
LCFF Funding per ADA	9,233.00	9,858.00 #	10,011.00	10,444.00
Amount Change from Prior Year Funding per ADA		625.00	153.00	433.00
Percentage Change from Prior Year Funding per ADA		6.77%	1.55%	4.33%
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)		2.00%	0.81%	%00.0
Proposed agreement is within/exceeds change in LCFF Funding (f vs. e)		Within	Within	*



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Budget Adjustment Increase/(Decrease)

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	Yea	ır
---------	-----	----

Budget Adjustment Categories:

Revenues/Other Financing Sources	\$	2
Expenditures/Other Financing Uses	\$	24,196
Ending Balance(s) Increase/(Decrease)	\$	(24,196)
Subsequent Years		
	Budge	t Adjustment
Budget Adjustment Categories:	Increas	se/(Decrease)
Revenues/Other Financing Sources	\$	
Expenditures/Other Financing Uses	\$	X
Ending Balance(s) 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.

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\sim	1 41	ДД	$\sim \omega$	LAY	~==	2

I hereby certify / I am unable to certify	
Day Tedd	6-12-17
District Superintendent	Date
(Signature)	
I hereby certify I am unable to certify	
Pl	6/12/17
Chief Business Official	Date
(Signature)	

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).
Consequence and the office of a property in subsequent years (if any).
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
The District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue
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The District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue
The District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue
The District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue

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** Date (Signature) Ryan DiGiulio 530-749-6114 **Contact Person** 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 Date (Signature) 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:

Salary a.

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-scheduleone-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

Date

For The District:

Ramiyo G. Carreón, Asst. Supt/Personnel

Date

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 Un	nified 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
The proposed agreement covers the	period beginning:	July 1, 2016 (date)	and ending:	June 30, 2017 (date)
The proposed agreement covers the The Governing Board will act upon			and ending:	

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			Fiscal Impact of Proposed Agreement (Complete Years 2 and 3 for multiyear and overlapping agreements only)						
All Funds - Combined	Anı	nual Cost Prior to	Year 1		Year 2		Year 3		
	Pro	posed Settlement	Increase/(Decrease)	In	crease/(Decrease)	Incre	ase/(Decrease)		
6			2016-17		2017-18		2018-19		
1. Salary Schedule	\$	984,380	\$ 49,21	9					
Including Step and Column									
	30. A		5.00	%	0.00%		0.00%		
2. Other Compensation									
Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	77,000								
Description of Other Compensation	100								
3. Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$	237,694	\$ 12,373		æv.				
			5.21	6	0.00%		0.00%		
4. Health/Welfare Plans	THE PARTY OF THE P								
5. Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5	\$	1,222,073	\$ 61,592		5)	\$	=		
	8.3		5.049	6	0.00%		0.00%		
6. Total Number of Bargaining Unit Employees (Use FTEs if appropriate)		33.00							
7. Total Compensation Average Cost per Bargaining Unit Employee	\$	37,033	\$ 1,86	6 \$		\$	æ		
	76		5.04	6	0.00%		0.00%		

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"?

e

	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 Yes x No lease describe the cap amount.
	District pays \$1,143.51 per month for each Supervisor member for Health and Welfare benefits.
В.	Proposed negotiated changes in noncompensation items (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)
	n/a
C.	What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians,

C. 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 Supervisors

D. W	hat contingency language is included in the proposed agreement (e.g., reopeners, etc.)?
N	one.
	entify other major provisions that do not directly affect the district's costs, such as binding arbitrations, ievance procedures, etc.
n/	\mathbf{a}
	ource of Funding for Proposed Agreement: Current Year
	e District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using venue 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?
	te District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using venue generated by the Governor's proposed Local Control Funding Formula (LCFF).
	1.5 2
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	a ·

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Unrestricted General Fund

Bargaining Unit:

Supervisors

Ba	rgaining Unit:				Super			
			Column 1		Column 2	Column 3		Column 4
			Latest Board-		Adjustments as a sesult of Settlement	Other Revisions		Total Revised Budget
			proved Budget fore Settlement	K	(compensation)	(agreement support and/or other unit	((Columns 1+2+3)
			of 03-14-2017)		(agreement)	(,
	Object Code			L		Explain on Page 4i		
REVENUES		200						
LCFF Revenue	8010-8099	\$	89,987,834	Ser.		\$ -	\$	89,987,834
Federal Revenue	8100-8299	\$	9,398			\$	\$	9,398
Other State Revenue	8300-8599	\$	3,563,087	100		\$ -	\$	3,563,087
Other Local Revenue	8600-8799	\$	1,445,466	30		\$ -	\$	1,445,466
TOTAL REVENUES		\$	95,005,785			\$ -	\$	95,005,785
EXPENDITURES				12			Tok	
Certificated Salaries	1000-1999	\$	33,741,183	\$	3 C		\$	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	No.		\$ -	\$	1,835,937
Indirect/Direct Support Costs	7300-7399	\$	(1,657,063)	100		\$	\$	(1,657,063)
TOTAL EXPENDITURES		\$	83,700,129	\$	16,741	\$ -	\$	83,716,870
OTHER FINANCING SOURCES/USES		193		183	William Santon			
Transfers In and Other Sources	8900-8979	\$	-	\$		\$ -	\$	O#1
Transfers Out and Other Uses	7600-7699	\$	80,659	\$		\$ -	\$	80,659
Contributions	8980-8999	\$	(11,581,244)	\$	(6,174)	\$ -	\$	(11,587,418)
OPERATING SURPLUS (DEFICIT)*		\$	(356,248)	\$	(22,915)	\$ -	\$	(379,163)
		6.8		100				
BEGINNING FUND BALANCE	9791	\$	19,857,170	1			\$	19,857,170
Prior-Year Adjustments/Restatements	9793/9795			CON.	. Garage		\$	-
ENDING FUND BALANCE		\$	19,500,923	\$	(22,915)	\$ -	\$	19,478,008
COMPONENTS OF ENDING BALANCE:		500		1		Pull Substan	100	
Nonspendable Amounts	9711-9719	\$	241,565	\$	-	\$ -	\$	241,565
Restricted Amounts	9740	Part of the last		222			No.	
Committed Amounts	9750-9760			\$	Ē	\$ -	\$	35.
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

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Bargaining Unit:

Supervisors

Ва	rgaining Unit:			Supe	rvisc				
			Column 1	Column 2		Column 3		Column 4	
			atest Board-	Adjustments as a		ther Revisions		Total Revised	
*			proved Budget fore Settlement	Result of Settlement		reement support	_{(C.}	Budget olumns 1+2+3)	
			of 03-14-2017)	(compensation)	ar	agreement)		olulinis 1+2+3)	
	Object Code	(2.55	01 05-14 2017)		Ex	plain on Page 4i			
REVENUES		PARTY.			150		100	400	
LCFF Revenue	8010-8099				\$		\$	(e	
Federal Revenue	8100-8299	\$	7,477,999		\$		\$	7,477,999	
Other State Revenue	8300-8599	\$	6,344,198		\$	340	\$	6,344,198	
Other Local Revenue	8600-8799	\$	3,763,417		\$	15.1	\$	3,763,417	
TOTAL REVENUES		\$	17,585,614		\$:¥S	\$	17,585,614	
EXPENDITURES		Senife			1980		193	Alexander de la companya della companya de la companya de la companya della compa	
Certificated Salaries	1000-1999	\$	6,995,772	\$ -	\$	-	\$	6,995,772	
Classified Salaries	2000-2999	\$	4,853,547	\$ 4,933	\$	20	\$	4,858,480	
Employee Benefits	3000-3999	\$	7,157,756	\$ 1,241	\$	-	\$	7,158,997	
Books and Supplies	4000-4999	\$	4,086,707		\$:53	\$	4,086,707	
Services, Other Operating Expenses	5000-5999	\$	3,229,292		\$	(#3)	\$	3,229,292	
Capital Outlay	6000-6999	\$	831,831		\$	1 8 8	\$	831,831	
Other Outgo	7100-7299 7400-7499	\$	2,291,617		\$:40	\$	2,291,617	
Indirect/Direct Support Costs	7300-7399	\$	567,486		\$	-	\$	567,486	
TOTAL EXPENDITURES		\$	30,014,009	\$ 6,174	\$	-	\$	30,020,183	
OTHER FINANCING SOURCES/USES		145		THE REAL PROPERTY.	85,1	VI VI A TOTAL	HARB.		
Transfers In and Other Sources	8900-8979	\$	æ	\$	\$	·	\$		
Transfers Out and Other Uses	7600-7699	\$	820,000	\$ -	\$	-	\$	820,000	
Contributions	8980-8999	\$	11,581,244	\$ 6,174	\$	-	\$	11,587,418	
OPERATING SURPLUS (DEFICIT)*		\$	(1,667,151)	\$ -	\$	-	\$	(1,667,151)	
		100		A A TOTAL	9.5		Qiv 8		
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:		375			000	A STATE OF THE STA	192		
Nonspendable Amounts	9711-9719	\$		\$	\$	-	\$	-	
Restricted Amounts	9740	\$	2,047,855		\$	9 1.	\$	2,047,855	
Committed Amounts	9750-9760								
Assigned Amounts	9780						1000		
Reserve for Economic Uncertainties	9789			\$ -	\$		\$	-	
Unassigned/Unappropriated Amount	9790	\$	(0)	\$ -0	\$	*	\$	(0)	

^{*}Net Increase (Decrease) in Fund Balance

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Bargaining Unit:

Supervisors

,Ba	rgaining Unit:			Supervisors						
			Column 1		Column 2	Column 3		Column 4		
			Latest Board-		Adjustments as a	Other Revisions		Total Revised Budget		
			pproved Budget fore Settlement	K	esult of Settlement (compensation)	(agreement support and/or other unit	<i>(</i> (columns 1+2+3)		
l'			s of 03-14-2017)		(compensation)	agreement)	(oruning 1 · 2 · 5)		
	Object Code					Explain on Page 4i				
REVENUES					Anto Sant and	NAME OF THE PARTY.	12			
LCFF Revenue	8010-8099	\$	89,987,834	B		\$ -	\$	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	8		\$ -	\$	5,208,883		
TOTAL REVENUES		\$	112,591,399	2000		\$	\$	112,591,399		
EXPENDITURES		130					No.			
Certificated Salaries	1000-1999	\$	40,736,955	\$	7.8	\$	\$	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	18		\$	\$	10,292,102		
Services, Other Operating Expenses	5000-5999	\$	11,819,527	010		\$	\$	11,819,527		
Capital Outlay	6000-6999	\$	8,582,524	980		\$ ==	\$	8,582,524		
Other Outgo	7100-7299 7400-7499	\$	4,127,554	760		\$ -	\$	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		J.		9	The Value of the V		#UAY			
Transfer In and Other Sources	8900-8979	\$	887	\$	3*1	\$ -	\$	標為		
Transfers Out and Other Uses	7600-7699	\$	900,659	\$	147	\$ -	\$	900,659		
Contributions	8980-8999	\$?=?	\$	180	\$ -	\$	•		
OPERATING SURPLUS (DEFICIT)*		\$	(2,023,398)	\$	(22,915)	\$ -	\$	(2,046,313)		
	wa his is a	10		4			100			
BEGINNING FUND BALANCE	9791	\$	23,572,176	100			\$	23,572,176		
Prior-Year Adjustments/Restatements	9793/9795	\$	3#2	175			\$	-		
ENDING FUND BALANCE		\$	21,548,777	\$	(22,915)	\$	\$	21,525,862		
COMPONENTS OF ENDING BALANCE:		100		34						
Nonspendable Amounts	9711-9719	\$	241,565	\$		\$	\$	241,565		
Restricted Amounts	9740	\$	2,047,855	\$	-	\$	\$	2,047,855		
Committed Amounts	9750-9760	\$	-	\$	12	\$	\$	¥		
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

Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Fund 11 - Adult Education Fund

Bargaining Unit:

Supervisors

Ba	ırgaining Unit:		Super	Supervisors			
		Column 1	Column 2	Column 3	Column 4		
	Object Code		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	S S J C C C C C C C C C C C C C C C C C		AREA TO BE A COLUMN				
Federal Revenue	8100-8299	\$ -		\$	\$		
Other State Revenue	8300-8599	\$		\$ -	\$ -		
Other Local Revenue	8600-8799	\$ -		\$ -	\$ 14		
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		\$ -	\$ 74.	\$ ==	\$ -		
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	\$	\$ -	\$ 177	\$ -		
Reserve for Economic Uncertainties	9789	\$ -	\$	\$ -	\$		
Unassigned/Unappropriated Amount	9790	\$	\$ -	\$ -	\$ =		

^{*}Net Increase (Decrease) in Fund Balance



G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Fund 12 - Child Development Fund

Bargaining Unit:

Supervisors

Latest Boad-	Da	rgaining Unit:				VISOR				
Approved Budget Bedget Research (compensation) Compensation					Column 2				Column 4	
Before Settlement (As of 03-14-2017)									Total Revised	
Committed Amounts Properties Committed Amounts Properties Pr										
REVENUES Federal Revenue					(compensation)			(C	olumns 1+2+3)	
REVENUES		01: . 0 1	(As	01 03-14-2017)						
Federal Revenue	REVENIJES	Object Code	ESSEN	- /STEELER	West Automotive and	Bapa	am on rage n	E TON THE		
Other State Revenue 8300-8599 \$ 2,297,700 \$ \$ - \$ 2,297 Other Local Revenue 8600-8799 \$ 6,084 \$ \$ - \$ 6 TOTAL REVENUES \$ 2,383,938 \$ \$ - \$ 2,383 EXPENDITURES Certificated Salaries 1000-1999 \$ 695,705 \$ - \$ 695 Calassified Salaries 2000-2999 \$ 588,557 \$ - \$ 695 Employee Benefits 3000-3999 \$ 449,259 \$ - \$ 449 Books and Supplies 4000-4999 \$ 416,976 \$ - \$ 416 Services, Other Operating Expenses 5000-5999 \$ 95,404 \$ - \$ 95 Capital Outlay 6000-6999 \$ - \$ \$ - \$ 95 Capital Outlay 6000-6999 \$ - \$ \$ - \$ 141 Indirect/Direct Support Costs 7300-7399 \$ - \$ \$ - \$ 141 Indirect/Direct Support Costs 7300-7399 \$ - \$ - \$ - \$ 2,386 OTHER FINANCING SOURCES/USES Transfers In and Other Sources 8900-8979 \$ - \$ - \$ - \$ 3 TOTAL EXPENDITURES \$ 2,386,987 \$ - \$ - \$ - \$ 3 Transfers Out and Other Uses 7600-7699 \$ - \$ - \$ - \$ 3 BEGINNING FUND BALANCE 9791 \$ 223,794 \$ 5 223 Prior-Year Adjustments/Restatements 9793/9795 \$ - \$ - \$ - \$ 220 COMPONENTS OF ENDING BALANCE \$ 9791.971.9719 \$ - \$ - \$ - \$ 220 COMPONENTS OF ENDING BALANCE \$ 9711-9719 \$ - \$ - \$ - \$ 194 Committed Amounts 9740 \$ 194,865 \$ - \$ - \$ - \$ 25 Reserve for Economic Uncertainties 9789 \$ - \$ - \$ - \$ - \$ 25 Reserve for Economic Uncertainties 9789 \$ - \$ - \$ - \$ - \$ - \$ 5 Reserve for Economic Uncertainties 9789 \$ - \$ - \$ - \$ - \$ - \$ 5 TOTAL EXPENDITURES 9789 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		9100 9300	•	90.154		C.		6	80,154	
Other Local Revenue 8600-8799 \$ 6,084 \$ - \$ 6 TOTAL REVENUES \$ 2,383,938 \$ - \$ 2,383 EXPENDITURES \$ 2,383,938 \$ - \$ 5,695 Certificated Salaries 1000-1999 \$ 695,705 \$ - \$ 695 Classified Salaries 2000-2999 \$ 588,557 \$ - \$ 588 Employee Benefits 3000-3999 \$ 449,259 \$ - \$ 449 Books and Supplies 4000-4999 \$ 416,976 \$ - \$ 416 Services, Other Operating Expenses 5000-5999 \$ 95,404 \$ - \$ 95 Capital Outlay 6000-6999 \$ - \$ 141,086 \$ - \$ 141 Other Outgo 7100-7299 \$ 141,086 \$ - \$ 141 Indirect/Direct Support Costs 7300-7399 \$ - \$ 5 \$ - \$ 141 TOTAL EXPENDITURES \$ 2,386,987 \$ - \$ 5 \$ - \$ 2,386 OTHER FINANCING SOURCES/USES Transfers In and Other Sources 8900-8979 \$ - \$ 5 \$ - \$ 5 Transfers Out and Other Uses 7600-7699 \$ - \$ 5 \$ - \$ 5 \$ 23 DEERATING SURPLUS (DEFICIT)* \$ (3,049) \$	rederal Revenue		3				π:	D		
TOTAL REVENUES \$ 2,383,938 \$ - \$ 2,383 EXPENDITURES Certificated Salaries 1000-1999 \$ 695,705 \$ - \$ 695 Classified Salaries 2000-2999 \$ 588,557 \$ - \$ 588 Employee Benefits 3000-3999 \$ 449,259 \$ - \$ 449 Books and Supplies 4000-4999 \$ 416,976 \$ - \$ 416 Services, Other Operating Expenses 5000-5999 \$ 95,404 \$ - \$ 95 Capital Outlay 6000-6999 \$ - \$ \$ \$ - \$ Other Outgo 7100-7299 \$ 141,086 \$ - \$ \$ \$ - \$ Indirect/Direct Support Costs 7300-7399 \$ - \$ \$ - \$ \$ - \$ \$ 141 Indirect/Direct Support Costs 7300-7399 \$ - \$ \$ - \$ \$ - \$ \$ 2,386,987 \$ - \$ \$ - \$ \$ \$ - \$ TOTAL EXPENDITURES \$ 2,386,987 \$ - \$ - \$ \$ - \$ \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Other State Revenue	8300-8599	\$	2,297,700		\$	π	\$	2,297,700	
EXPENDITURES Certificated Salaries	Other Local Revenue	8600-8799	\$	6,084		\$	=	\$	6,084	
Certificated Salaries	TOTAL REVENUES		\$	2,383,938		\$	-	\$	2,383,938	
Classified Salaries	EXPENDITURES		NA.							
Employee Benefits 3000-3999 \$ 449,259 \$ - \$ 449	Certificated Salaries	1000-1999	\$	695,705		\$		\$	695,705	
Books and Supplies	Classified Salaries	2000-2999	\$	588,557		\$	725	\$	588,557	
Services, Other Operating Expenses 5000-5999 \$ 95,404 \$ - \$ 95	Employee Benefits	3000-3999	\$	449,259		\$	2.83	\$	449,259	
Capital Outlay	Books and Supplies	4000-4999	\$	416,976		\$	S#S	\$	416,976	
Other Outgo	Services, Other Operating Expenses	5000-5999	\$	95,404		\$	199	\$	95,404	
T400-7499 Indirect/Direct Support Costs	Capital Outlay	6000-6999	\$	-		\$	(E	\$	3	
TOTAL EXPENDITURES \$ 2,386,987 \$ - \$ - \$ 2,386 OTHER FINANCING SOURCES/USES Transfers In and Other Sources 8900-8979 \$ - \$ - \$ - \$ Transfers Out and Other Uses 7600-7699 \$ - \$ - \$ - \$ OPERATING SURPLUS (DEFICIT)* \$ (3,049) \$ - \$ - \$ (3) BEGINNING FUND BALANCE 9791 \$ 223,794 \$ 223 Prior-Year Adjustments/Restatements 9793/9795 \$ - \$ \$ ENDING FUND BALANCE \$ 220,745 \$ - \$ - \$ 220 COMPONENTS OF ENDING BALANCE: Nonspendable Amounts 9711-9719 \$ - \$ - \$ 194 Restricted Amounts 9750-9760 \$ - \$ - \$ - \$ Assigned Amounts 9780 \$ 25,880 \$ - \$ - \$ - \$ Reserve for Economic Uncertainties 9789 \$ - \$ - \$ - \$	Other Outgo		\$	141,086		\$	841	\$	141,086	
OTHER FINANCING SOURCES/USES 8900-8979 \$ - \$ - \$ \$ - \$	Indirect/Direct Support Costs	7300-7399	\$	*		\$	1.5	\$	5//	
Transfers In and Other Sources 8900-8979 \$ - \$ - \$ \$ Transfers Out and Other Uses 7600-7699 \$ - \$ - \$ \$ OPERATING SURPLUS (DEFICIT)* \$ (3,049) \$ - \$ - \$ \$ BEGINNING FUND BALANCE 9791 \$ 223,794 \$ 223 Prior-Year Adjustments/Restatements 9793/9795 \$ - \$ ENDING FUND BALANCE \$ 220,745 \$ - \$ - \$ 220 COMPONENTS OF ENDING BALANCE: \$ 7911-9719 \$ - \$ - \$ \$ - \$ Restricted Amounts 9740 \$ 194,865 \$ - \$ - \$ \$ 194 Committed Amounts 9750-9760 \$ - \$ - \$ - \$ \$ 25,880 \$ - \$ - \$ - \$ 25 Reserve for Economic Uncertainties 9789 \$ - \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$	TOTAL EXPENDITURES		\$	2,386,987	\$	\$	*	\$	2,386,987	
Transfers Out and Other Uses 7600-7699 \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ 3 3 3 3 3 3 3 4 3 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3 4	OTHER FINANCING SOURCES/USES			吸 100000		14 8	AZ SI		The section of the	
OPERATING SURPLUS (DEFICIT)* \$ (3,049) - \$ - \$ (3 BEGINNING FUND BALANCE 9791 \$ 223,794 \$ 223 Prior-Year Adjustments/Restatements 9793/9795 - \$ \$ \$ \$ ENDING FUND BALANCE \$ 220,745 - \$ - \$ 220 \$ - \$ 220 COMPONENTS OF ENDING BALANCE: \$ - \$ - \$ - \$ \$ - \$ 194 Nonspendable Amounts 9711-9719 \$ - \$ - \$ - \$ \$ 194,865 Committed Amounts 9750-9760 \$ - \$ - \$ - \$ \$ - \$ 25 Assigned Amounts 9780 \$ 25,880 \$ - \$ - \$ 25 Reserve for Economic Uncertainties 9789 \$ - \$ - \$ - \$	Transfers In and Other Sources	8900-8979	\$	Ħ.	\$ -	\$		\$	-	
BEGINNING FUND BALANCE 9791 \$ 223,794 \$ 223 Prior-Year Adjustments/Restatements 9793/9795 \$ - \$ \$ 220 ENDING FUND BALANCE \$ 220,745 \$ - \$ - \$ 220 COMPONENTS OF ENDING BALANCE: Nonspendable Amounts 9711-9719 \$ - \$ - \$ Restricted Amounts 9740 \$ 194,865 \$ - \$ 194 Committed Amounts 9750-9760 \$ - \$ - \$ - \$ Assigned Amounts 9780 \$ 25,880 \$ - \$ - \$ 25 Reserve for Economic Uncertainties 9789 \$ - \$ - \$	Transfers Out and Other Uses	7600-7699	\$	Ħ	\$	\$	<u>.</u>	\$	₩.	
Prior-Year Adjustments/Restatements 9793/9795 \$ - \$ ENDING FUND BALANCE \$ 220,745 \$ - \$ 220 COMPONENTS OF ENDING BALANCE: Nonspendable Amounts 9711-9719 \$ - \$ - \$ Restricted Amounts 9740 \$ 194,865 \$ - \$ 194 Committed Amounts 9750-9760 \$ - \$ - \$ - \$ 25 Assigned Amounts 9780 \$ 25,880 \$ -	OPERATING SURPLUS (DEFICIT)*		\$	(3,049)	\$	\$	-	\$	(3,049)	
Prior-Year Adjustments/Restatements 9793/9795 \$ - \$ ENDING FUND BALANCE \$ 220,745 \$ - \$ 220 COMPONENTS OF ENDING BALANCE: Nonspendable Amounts 9711-9719 \$ - \$ - \$ Restricted Amounts 9740 \$ 194,865 \$ - \$ 194 Committed Amounts 9750-9760 \$ - \$ - \$ - \$ 25 Assigned Amounts 9780 \$ 25,880 \$ -		2000-254	350				C 2 1 2 1 2	100		
ENDING FUND BALANCE \$ 220,745 \$ - \$ - \$ 220 COMPONENTS OF ENDING BALANCE: Nonspendable Amounts 9711-9719 \$ - \$ Restricted Amounts 9740 \$ 194,865 \$ - \$ 194 Committed Amounts 9750-9760 \$ - \$ - \$ Assigned Amounts 9780 \$ 25,880 \$ - \$ - \$ Reserve for Economic Uncertainties 9789 \$ - \$ - \$	BEGINNING FUND BALANCE	9791	\$	223,794	TANK NEWSTER	100		\$	223,794	
COMPONENTS OF ENDING BALANCE: 9711-9719 \$ - \$ - \$ Nonspendable Amounts 9740 194,865 \$ - \$ 194 Committed Amounts 9750-9760 \$ - \$ - \$ - \$ Assigned Amounts 9780 \$ 25,880 \$ - \$ - \$ - \$ Reserve for Economic Uncertainties 9789 \$ - \$ - \$ - \$ - \$	Prior-Year Adjustments/Restatements	9793/9795	\$)(B)			A Samuel Barrier	\$	3	
Nonspendable Amounts 9711-9719 \$ - \$ \$ Restricted Amounts 9740 \$ 194,865 \$ - \$ 194 Committed Amounts 9750-9760 \$ - \$ - \$ - \$ Assigned Amounts 9780 \$ 25,880 \$ - \$ - \$ 25 Reserve for Economic Uncertainties 9789 \$ - \$ - \$ - \$ - \$	ENDING FUND BALANCE		\$	220,745	\$ -	\$	-	\$	220,745	
Nonspendable Amounts 9711-9719 \$ - \$ \$ Restricted Amounts 9740 \$ 194,865 \$ - \$ 194 Committed Amounts 9750-9760 \$ - \$ - \$ - \$ Assigned Amounts 9780 \$ 25,880 \$ - \$ - \$ 25 Reserve for Economic Uncertainties 9789 \$ - \$ - \$ - \$ - \$	COMPONENTS OF ENDING BALANCE:			Marg 43.8	AND TOWNSHIP	00000		Œ.	BA FELW	
Committed Amounts 9750-9760 \$ - \$ - \$ Assigned Amounts 9780 \$ 25,880 \$ - \$ - \$ 25 Reserve for Economic Uncertainties 9789 \$ - \$ - \$ - \$		9711-9719			\$	\$	*	\$	ā	
Assigned Amounts 9780 \$ 25,880 \$ - \$ - \$ 25 Reserve for Economic Uncertainties 9789 \$ - \$ - \$	Restricted Amounts	9740	\$	194,865		\$		\$	194,865	
Reserve for Economic Uncertainties 9789 \$ - \$ - \$	Committed Amounts	9750-9760	\$	¥	\$ -	\$		\$	•	
	Assigned Amounts	9780	\$	25,880	\$	\$	1900	\$	25,880	
	Reserve for Economic Uncertainties	9789	\$	+:	\$ 2-	\$	i#S	\$	-	
Unassigned/Unappropriated Amount 9790 \$ - \$ - \$	Unassigned/Unappropriated Amount	9790	\$	- -	\$ -	\$	2	\$	3	

^{*}Net Increase (Decrease) in Fund Balance

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Fund 13/61 - Cafeteria Fund

Bargaining Unit:

Supervisors

Bai	rgaining Unit:	Supervisors								
		Column 1		Column 2	I	Column 3	Column 4			
		Appi Befo	test Board- roved Budget re Settlement f 03-14-2017)	Adjustments as a Result of Settlemen (compensation)		Other Revisions (agreement support and/or other unit agreement)		Total Revised Budget columns 1+2+3)		
	Object Code	The state of the s				Explain on Page 4i	Contract of			
REVENUES LCFF Revenue	8010-8099	\$			\$	G (#1	\$	-		
Federal Revenue	8100-8299	\$	6,496,395		\$	S UM	\$	6,496,395		
Other State Revenue	8300-8599	\$	513,250		\$	025	\$	513,250		
Other Local Revenue	8600-8799	\$	135,008		\$)=:	\$	135,008		
TOTAL REVENUES		\$	7,144,653		\$	3	\$	7,144,653		
EXPENDITURES		THE STATE OF			9	Air Solution No.	藤			
Certificated Salaries	1000-1999	\$	-	\$ -	\$	() 	\$	*		
Classified Salaries	2000-2999	\$	2,271,219	\$ 30,90			\$	2,302,127		
Employee Benefits	3000-3999	\$	1,097,380	\$ 7,77			\$	1,105,150		
Books and Supplies	4000-4999	\$	3,063,691		\$		\$	3,063,691		
Services, Other Operating Expenses	5000-5999	\$	181,903		\$	S	\$	181,903		
Capital Outlay	6000-6999	\$	81,200		\$		\$	81,200		
Other Outgo	7100-7299 7400-7499	\$.(4)		\$		\$	*		
Indirect/Direct Support Costs	7300-7399	\$	325,403		\$		\$	325,403		
TOTAL EXPENDITURES		\$	7,020,798	\$ 38,67	7 \$		\$	7,059,475		
OTHER FINANCING SOURCES/USES		up kil		A VALUE OF A STA	1	AND REPORT OF THE PARTY OF	41/4			
Transfers In and Other Sources	8900-8979	\$	18,895	\$ -	\$		\$	18,895		
Transfers Out and Other Uses	7600-7699	\$	(3 #)	\$:-	\$		\$	•:		
OPERATING SURPLUS (DEFICIT)*		\$	142,750	\$ (38,677	() \$	-	\$	104,073		
	AND THE REAL PROPERTY.	4	1.262.074				.	1 262 974		
BEGINNING FUND BALANCE	9791	\$	1,362,874		1		\$	1,362,874		
Prior-Year Adjustments/Restatements	9793/9795	\$	1 505 (05	(0.0 (75			\$	1 466 049		
ENDING FUND BALANCE		\$	1,505,625	\$ (38,677	() \$	-	\$	1,466,948		
COMPONENTS OF ENDING BALANCE:		WELLS.	TO SERVICE STREET		1 2		6	E STATE OF THE		
Nonspendable Amounts	9711-9719	\$	-	\$ -	\$		\$			
Restricted Amounts	9740	\$	1,505,625				\$	1,466,948		
Committed Amounts	9750-9760	\$	-	\$ -	\$		\$	-		
Assigned Amounts	9780	\$	-	\$	\$		\$	٧		
Reserve for Economic Uncertainties	9789	\$	-	\$ -	\$		\$	(0)		
Unassigned/Unappropriated Amount	9790	\$	(0)	\$ -	\$		\$	(0)		

^{*}Net Increase (Decrease) in Fund Balance

Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Fund:

Supervisors Bargaining Unit: Column 4 Column 1 Column 2 Column 3 Adjustments as a Other Revisions Total Revised Latest Board-Approved Budget Result of Settlement (agreement support Budget (Columns 1+2+3) Before Settlement (compensation) and/or other unit (As of 03-14-2017) agreement) Explain on Page 4i Object Code 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 9793/9795 \$ \$ Prior-Year Adjustments/Restatements ENDING FUND BALANCE \$ \$ \$ \$ COMPONENTS OF ENDING BALANCE: \$ \$ 9711-9719 Nonspendable Amounts \$ \$ \$ 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

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Fund:

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

^{*}Net Increase (Decrease) in Fund Balance

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	\$	(m)	
Expenditures	\$	*	
Other Financing Sources/Uses	\$	4	
Page 4b: Restricted General Fund		Amount	Explanation
Revenues	\$	(#)	
Expenditures	\$	(5)	
Other Financing Sources/Uses	\$	25	
Page 4d: Fund 11 - Adult Education Fund		Amount	Explanation
Revenues	\$		
Expenditures	\$	¥1	
Other Financing Sources/Uses	\$	(4)	
Revenues Expenditures Other Financing Sources/Uses	\$ \$ \$	(#) (#)	
Other Financing Sources/Uses Page 4f: Fund 13/61 - Cafeteria Fund	\$	Amount	Explanation
Revenues	\$	Amount	Explanation
Expenditures	\$	9	100
Other Financing Sources/Uses	\$	*	
age 4g: Other		Amount	Explanation
Revenues	\$		
Expenditures	\$	*	
Other Financing Sources/Uses	\$	-	
Page 4h: Other		Amount	Explanation
Revenues	\$		
Expenditures	\$	=	
Other Financing Sources/Uses	\$		

Additional Comments:

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Unrestricted General Fund MYP

Bargaining Unit:

Supervisors

1.7	arganing Ont.		Bupervisors	
		2016-17	2017-18	2018-19
		Total Revised Budget After	First Subsequent Year After	Second Subsequent Year
	Object Code	Settlement	Settlement	After Settlement
REVENUES	3	THE PARTY OF THE P		O THE RESERVE THE
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				\$ 2000
TOTAL EXPENDITURES		\$ 83,716,870	\$ 74,736,724	\$ 76,224,030
OTHER FINANCING SOURCES/USES			WALL DEVELOPED AND STREET	Carlo Thomas Figure 1
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
以				
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



H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Restricted General Fund MYP

Bargaining Unit:

Supervisors

Da	rgaining Unit:		Supervisors		
		2016-17	2017-18	2018-19	
Object Code		Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement	
REVENUES	0.0)1.0.001	ARTHUR DE LERGIS DE LA SERVICIO DEL SERVICIO DEL SERVICIO DE LA SERVICIO DEL SERVICIO DE LA SERVICIO DEL SERVICIO DE LA SERVICIO DEL S			
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	\$ 7,135,687	\$ 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			\$ -	\$ =	
TOTAL EXPENDITURES		\$ 30,020,183	\$ 27,749,616	\$ 28,241,439	
OTHER FINANCING SOURCES/USES		TELES IN CONTRACTOR			
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	
OPERATING SURPLUS (DEFICIT)*		\$ (1,667,151)	\$ 903,886	\$ 921,963	
SECTION OF THE WAY AND THE WAY					
BEGINNING FUND BALANCE	9791	\$ 3,715,005	\$ 2,047,855	\$ 2,951,740	
Prior-Year Adjustments/Restatements	9793/9795	\$ 350			
ENDING FUND BALANCE		\$ 2,047,855	\$ 2,951,740	\$ 3,873,703	
COMPONENTS OF ENDING BALANCE:					
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

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund MYP

Bargaining Unit:

Supervisors

133	Bargaining Unit		Supervisors		
		2016-17	2017-18	2018-19	
	Object Code	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement	
REVENUES	00,000 0000	STATE OF THE STATE		的 有重要人就被 _那 一种	
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			THE STATE OF THE STATE OF		
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	\$ 15			
ENDING FUND BALANCE		\$ 21,525,862	\$ 26,968,502	\$ 33,755,504	
COMPONENTS OF ENDING BALANCE:		SML Basevilla vill	La la Michael de la Caraca Ma		
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



Marysville Joint Unified School District Supervisors

I. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

		2016-17	2017-18	2018-19
	Total Expenditures, Transfers Out, and Uses			
a.	(Including Cost of Proposed Agreement)	\$ 114,637,712	\$ 103,306,340	\$ 105,285,469
b.	Less: Special Education Pass-Through Funds	\$: 4 :	\$ 2	\$ 8#8
c.	Net Expenditures, Transfers Out, and Uses	\$ 114,637,712	\$ 103,306,340	\$ 105,285,469
	State Standard Minimum Reserve Percentage for			
d.	this District Enter percentage>	3.00%	3.00%	3.00%
	State Standard Minimum Reserve Amount for this			
1	District (For districts with less than 1,001 ADA,			1
	this is the greater of Line a, times Line b, or			
e.	\$50,000)	\$ 3,439,131	\$ 3,099,190	\$ 3,158,564

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

_				
	General Fund Budgeted Unrestricted)	
a.	Designated for Economic Uncertainties (9789)	\$ 3,439,687	\$ 3,173,499	\$ 3,234,326
	General Fund Budgeted Unrestricted			
b.	Unassigned/Unappropriated Amount (9790)	\$ 15,600,745	\$ 19,360,476	\$ 23,583,394
	Special Reserve Fund (Fund 17) Budgeted			
c.	Designated for Economic Uncertainties (9789)	\$ 	\$ -	\$
	Special Reserve Fund (Fund 17) Budgeted			
d.	Unassigned/Unappropriated Amount (9790)	\$ ÷	\$ ₩.	\$ 8
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	Dο	unrestricted	reserves	meet 1	the s	tate	minimum	reserve	amount?
J.	טע	umesmicieu	16261 462	IIICCI I	me s	state	IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	TC2CTAC	amount:

eserve amount?	0000		
2016-17	Yes X	No	
2017-18	Yes X	No	
2018-19	Yes X	No	

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

Marysville Joint Unified School District Supervisors

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	\$ ж
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	\$ <u> </u>
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>Surplus/</u>	
General Fund Combined	(Deficit) (Deficit) %	Deficit primarily due to:
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.

MYP	Amount	"Other Adjustments" Explanation
1st Subsequent FY Unrestricted, Page 5a	\$ 	
1st Subsequent FY Restricted, Page 5b	\$ (7)/	
2nd Subsequent FY Unrestricted, Page 5a	\$ ≅ 7	
2nd Subsequent FY Restricted, Page 5b	\$ 983	

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)

2018-19

2017-18

2016-17

Prior Year

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		9.77%	1.55%	6 4.33%
d. Total Compensation Amount Change (from Page 1, Section A, Line 5)		61,592.00	Ÿ	jr .
e. Total Compensation Percentage Change (from Page 1, Section A, Line 5)		5.04%	0.00%	%00.0
f. Proposed agreement is within/exceeds change in LCFF Funding (f vs. e)		Within		r



Budget Adjustment

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:	Increas	se/(Decrease)
Revenues/Other Financing Sources	\$	<u></u>
Expenditures/Other Financing Uses	-\$	61,592
Ending Balance(s) Increase/(Decrease)	\$	(61,592)
Subsequent Years	D . 1	
Budget Adjustment Categories:	9	t Adjustment se/(Decrease)
Revenues/Other Financing Sources	\$	
Expenditures/Other Financing Uses	\$	
Ending Balance(s) Increase/(Decrease)	\$	(II)

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

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 certificatio The District has sufficient Fund Balance and	n is made are as follows: anticipates funding the ongoing obligations in subsequent years using revenue
generated by the Governor's proposed Local	
0 11 00 11111 0	
	anticipates funding the ongoing obligations in subsequent years using revenue
	anticipates funding the ongoing obligations in subsequent years using revenue
The District has sufficient Fund Balance and	anticipates funding the ongoing obligations in subsequent years using revenue
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The District has sufficient Fund Balance and	anticipates funding the ongoing obligations in subsequent years using revenue
The District has sufficient Fund Balance and	anticipates funding the ongoing obligations in subsequent years using revenue

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 implication is submitted to the Governing Board for public disclosure of the major proving the "Public Disclosure of Proposed Collective Bargaining Agreement") in AB 1200 and Government Code Sections 3540.2(a) and 3547.5.	risions of the agreement (as provided
Manusvilla Joint Unified School District	8
Marysville Joint Unified School District District Name	
	v.
District Superintendent	Date
(Signature)	
Ryan DiGiulio Contact Person After public disclosure of the major provisions contained in this summary, th June 20, 2017, took action to approve the proposed agreement with the Super	
President (or Clerk), Governing Board (Signature) Special Note: The Los Angeles County Office of Education may request add	Date ditional information as necessary to
review the district's compliance with requirements.	intonai miormation, as necessary, to

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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. <u>Services for Disadvantaged Students</u>

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 201718 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

Date

For The District:

Rapriro G Carreón, Asst. Supt/Personnel

Date

06/09/2017