

1919 B Street, Marysville, California 95901 Purchasing Department

PUBLIC WORKS CONTRACT FOR SERVICES \$45,000 AND UNDER

WITNESSETH; The parties do hereby contract and agree as follows:												
CONTRACTOR and the MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT hereinafter called the DISTRICT. WITNESSETH; The parties do hereby contract and agree as follows:												
The CONTRACTOR shall furnish labor and materials to the DISTRICT in accordance with the Terms & Conditions set forth in ATTACHMENT B hereof and incorporated herein by this reference and any specifications attached for a total contract price of:												
Six thousand Four hundred — and No /100 Dollars (\$6,400.00												
(MAY NOT EXCEED $$45,000$) – to be paid in full within thirty (30) days after completion and acceptance.												
 Contractor shall be a licensed contractor pursuant to the Business and Professions Code and shall be licensed in the following classification: <u>C39</u> (add applicable to trade). 												
 (Check contractor license classification appropriateness at: http://www.cslb.ca.gov/About_Us/Library/Licensing_Classifications/ and contractor license status at: https://www2.cslb.ca.gov/OnlineServices/CheckLicenselI/CheckLicense.aspx). 												
4. This contract shall commence upon Board approval as of May ,23 2018 (insert date after Board approval date or ratification date) with work to be completed within () consecutive days and/or by June ,30 ,2018.												
5. SCOPE OF WORK: By submitting a proposal, contractors warrant that they have made a site examination as they deem necessary as to the condition of the site and certify all measurements specifications and conditions affecting the work to be performed at the site. Proposals are subject to acceptance by the signing of a contract and issuance of an appropriate purchase order. The District reserves the right to accept or reject any and all quotes and reserves the right to waive any informality in any quote. CONTRACTOR PROPOSES TO FURNISH LABOR AND MATERIAL IN ACCORDANCE WITH THE FOLLOWING SPECIFICATIONS: (Describe in detail the scope of the proposed project and materials to be furnished)												
 Refer to ATTACHMENT J, attached hereto (insert or attached proposal must state at prevailing wage for all services \$1,000 or above but not to exceed \$45,000) 												

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Business Services Department Approval:

Date: 5 9 - 18

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NONCOLLUSION AFFIDAVIT

The party making the foregoing bid certifies that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner. directly or indirectly, sought by agreement communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that the bidder has not directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

IN WITNESS WHEREOF, the parties hereunto have subscribed to this Contract, including all Contract Documents as listed below:

X	Noncollusion Affidavit	on 🖺	ATTACHMENT G – Withholding Exemption Certificate – CA Form 590
X	ATTACHMENT A - Contractor Certification Form	on 🛍	ATTACHMENT H - W9 Form
X	ATTACHMENT B – Terms and Conditions (5 pages)	on fi	ATTACHMENT I – Certificate of Insurance and Additional Insured Endorsement
X.	ATTACHMENT C – Contractor's Certificate Regarding Workers' Compensation	X	ATTACHMENT J - Scope of Work
Х	ATTACHMENT D – Criminal Background Investigation/Fingerprinting Certificate		ATTACHMENT K (If \$25,000 or greater) – Labor and Material Payment Bond
Х	ATTACHMENT E – Prevailing Wage and Related Labor Requirements Certification	joë.	ATTACHMENT L (if \$25,000 or greater) – Performance Bond
Х	ATTACHMENT F - Proof of Contractor Annual Registration with DIR		Purchase Order No.
	TYPE OF BUSINESS ENTITY		TAX IDENTIFICATION
	Individual Sole Proprietorship		94-2848037
	Partnership X Corporation C1120226 Other		Employer Identification Number
	()		
	License No: 452266 Classification	on: <u>C3</u>	9 Expiration Date: <u>2/29/2020</u>
m a	(District Use Only: License verified by Julie Brown Fill at time of preparation by agree to abide by these terms and conditions if awarded duly authorized agent/representative of the company prov	on - DI:	Date: 4/30/2018 STRICT STAFF ONLY project as described herein. Under penalty of perjury, I certify that his proposal. I also certify that none of the individuals identified of
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Marysville Joint Unified School District

ATTACHMENT A

CONTRACTOR CERTIFICATION FORM

CERTIFICATION PURSUANT TO EDUCATION CODE SECTION 45125.1

The District has determined per Education Code Section 45125.1, subdivision (c) that in performing services to this contract, Contractor's employees may have contact with pupils. As required under Education Code Section 45125.1, subdivision (a), Contractor shall require their employees, including the employees of any subcontractor, who will provide services pursuant to this contract to submit their fingerprints in a manner authorized by the Department of Justice in order to conduct a criminal background check to determine whether such employees have been convicted of or have charges pending for a felony as defined in Education Code Section 45122.1.

Contractor shall not permit any employee to perform services who may come in contact with pupils under this contract until the Department of Justice has determined that the employee has not been convicted of a felony or has not criminal charges pending for a felony as defined in Section 45122.1.

Contractor shall certify in writing to the District that all of its employees who may come in contact with pupils have not been convicted of or have no criminal charges pending for a felony as defined in Education Code Section 45122.1.

Contractor shall defend, indemnify, protect and hold the District and its agents, officers and employees harmless from and against any and all claims asserted or liability established for damages or injuries to any person or property which arise from or are connected with or are caused or claimed to be caused by Contractor's failure to comply with all of the requirements contained in Education Code Section 45125.1, including, but not limited to, the requirements prohibiting Contractor for using employees who may have contact with pupils who have been convicted or have charges pending for a felony as defined in Education Code Section 45122.1.

It is understood that by signing this document, Contractor agrees they are familiar with Education Code Section 45122.1. The following individuals are employees of Contractor who may come in contact with pupils in the performance of services in this contract.

Name(s) of employee(s): Ted Scherbenske	Name(s) of empl	oyee(s):
Matt McCoy		
Guy Burns	×	
Mike Brown		
Greg Gallegos		
Code Section 45122.1. Dated:	George Roofing	(Company)
- the ketay	(Authorized Signature)	
Daniel DeLany	(Print Name)	
Corporate Secretary	(Title)	
	(Complete only if pertinent)	



ATTACHMENT B

TERMS AND CONDITIONS

ARTICLE 1, WAGE RATES: Pursuant to the provisions of article 2 (commencing at section 1770), chapter 1, part 7, divisions 2 of the Labor Code of California, the Director of Industrial Relations has ascertained the general prevailing rate of per diem wages in the locality in which this public work is to be performed for each craft, classification or type of worker needed to execute the contract. Coples of said determinations are on file at District's principal office and available to any interested party on request Refer to web site (www.dir.ca.gov).

Hollday and overtime work, when permitted by law, shall be paid for at a rate of at least one and one-half times the general prevailing rate of per diem wages as determined by the Director of Industrial Relations, unless otherwise specified. Each worker of the Contractor or any of his subcontractors engaged in work on the project shall be paid not less than the general prevailing rate of per diem wages determined by the Director of Industrial Relations, regardless of any contractual relationship which may be alleged to exist between the Contractor or any subcontractor and such workers.

Each worker needed to execute the work on the project shall be paid travel and subsistence payments, as such travel and subsistence payments are defined in the applicable collective bargaining agreements filed with the Department of Industrial Relations in accordance with Labor Code section 1173.8.

The Contractor shall, as a penalty to the District, forfeit not more than fifty dollars (\$50) for each calendar day, or portion thereof, for each worker paid less than the prevailing rates as determined by the Director of Industrial Relations for the work or craft in which the worker is employed for any public work done under the contract by him or by any subcontractor under him. Prevalling wage rates shall also be used when determining wages paid for change order items. The amount of this forfelture shall be determined by the Labor Commissioner and shall be based on consideration of the Contractor's mistake, inadvertence, or neglect in failing to pay the correct rate of prevailing wages, or the previous record of the Contractor in meeting his prevailing wage obligations, or the Contractor's willful failure to pay the correct rates of prevailing wages. The difference between the prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was pald less than the prevailing wage rate shall be paid to each worker by the Contractor, and the Contractor shall be bound by the provisions of Labor Code section 1775.

Any worker employed to perform work on the project, which work is not covered by any classification listed in the general prevailing rate of per dlem wages determined by the Director of Industrial Relations, shall be pald not less than the minimum rate of wages specified therein for the classification which most nearly corresponds to work to be performed. Such minimum wage rate shall be retroactive to the time of Initial employment of such person in such classification.

Pursuant to Labor Code section 1773.1, per diem wages are deemed to include employer payments for health and welfare, pension, vacation, travel time, subsistence pay and similar purposes. Contractor shall post at appropriate conspicuous points on the site of project, a schedule showing all determined minimum wage rates and all authorized deductions, if any, from unpaid wages actually earned.

Contractor and each subcontractor shall keep an accurate payroll record, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per dlem wages paid to each journeyman, apprentice, worker, or other employee employed by him in connection with the public work.

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The payroll records required above shall be certified and shall be available for inspection at all reasonable hours at the principal office of the Contractor on the following basis:

 A certified copy of an employee's payroll record shall be made available for inspection or furnished to such employee or his or her authorized representative on request.

b) A certifled copy of all payroll records shall be made available for inspection or furnished upon request to a representative of District, the Division of Labor Standards Enforcement, and the Division of Apprenticeship Standards of the Department of Industrial Relations.

A certified copy of all payroll records shall be made available upon request to the public for Inspection or copies thereof made; provided, however, that a request by the public shall be made through either the District, the Division of Apprenticeship Standards, or the Division of Labor Standards Enforcement. The public shall not be given access to such records at the principal office of the Contractor.

A Contractor or Subcontractor shall not be qualified to submit a proposal on, be listed on a proposal (subject to the requirements of Public Contract Code section 4104), or engage in the performance of any contract for public work unless currently registered and qualified to perform public work pursuant to Labor Code §1725.5, except under the limited circumstances set forth in Labor Code §1771.1(a). This requirement shall apply to any bid proposal submitted on or after March 1, 2015, and any contract for public work awarded on or after April 1, 2015. The District may not accept a proposal or enter into a contract for a public works project with an unregistered contractor.

Pursuant to Labor Code §1771.4, this Contract is subject to compliance monitoring and enforcement by the Department of Industrial Relations. Each Contractor and Subcontractor performing work on the Project shall be required to comply with the provisions of the California Labor Code, beginning with section 1720, and the regulations of the Department of Industrial Relations' Division of Labor Standards Enforcement (I.e., the Labor Commissioner), including, but not limited to, the standard provisions requiring payment of prevailing wages, maintenance and submission of certified payroll records, and the hiring of apprentices as appropriate. Unless otherwise specified, the Contractor shall be regulred to post job site notices regarding the requirements of this paragraph, as prescribed by regulation. For all new public works projects awarded on or after April 1, 2015, Contractor and each Subcontractor shall be required to furnish the records specified in Labor Code \$1776 directly to the Labor Commissioner at least monthly, or more frequently if specified in the Contract Documents, and in a format prescribed by the Labor Commissioner. This requirement shall apply to all projects, whether new or ongoing, on or after January 1, 2016.

Contractor shall be responsible for complying with the provisions California Labor Code beginning with Section 1720, and the regulations of the Department of Industrial Relations, including, but not limited to, the standard provisions requiring payment of prevailing wages, maintenance and submission of certified weekly payrolls, and hiring of apprenticeship as appropriate. Contractor shall work with the Compliance Monitoring Unit to ensure the full compliance with the Department of Industrial Relations and applicable labor law.

ARTICLE 2. APPRENTICES: Apprentices of any crafts or trades may be employed and, when required by Labor Code section 1777.5, shall be employed provided they are properly Indentured to the Contract in full compliance with provisions of the Labor Code. The prime contractor shall bear the responsibility of compliance with Labor Code section 1777.5 for all apprenticeable occupations and agrees that he



will comply with sald section which reads: "Nothing in this chapter shall prevent the employment of properly registered apprentices upon public works. Every apprentice shall be paid the standard wage pald to apprentices under the regulations of the craft or trade at which he is employed, and shall be employed only at the work of the craft or trade to which he is registered."

Only apprentices, as defined in Section 3077, who are in training under apprenticeship standards and written apprentice agreements under Chapter 4 (commencing with Section 3070), of Division 3; of the Labor Code, are eligible to be employed on public works. The employment and training of each apprentice shall be in accordance with the provisions of the apprenticeship standards and apprentice agreements under which he or she is training.

When the contractor to whom the contract is awarded by the District, in performing any of the work under the contract or subcontract, employs workers in any apprenticeable craft or trade, the contractor and subcontractor shall apply to the joint apprenticeship committee administering the apprenticeship standards of the craft or trade in the area of the site of the public work for a certificate approving the contractor or subcontractor under the apprenticeship standards for the employment and training of apprentices in the area or industry affected. However, approval as established by the Joint apprenticeship committee or committees shall be subject to approval of the Administrator of Apprenticeship. The joint apprenticeship committee or committees, subsequent to approving the subject contractor or subcontractor, shall arrange for the dispatch of apprentices to the contractor or subcontractor in order to comply with this section. Every contractor and subcontractor shall submit contact award information to the applicable joint apprenticeship committee which shall include an estimate of journeyman hours to be performed under the contract, the number of apprentices to be employed, and the approximate date the apprentices will be employed. There shall be an affirmative duty upon the Join apprenticeship committee or committees administering the apprenticeship standards of the craft or trade in the area of the site of the public work to ensure equal employment and affirmative action in Contractors or apprenticeship for women and minorities. subcontractors shall not be required to submit individual applications for approval to local joint apprenticeship committees provided they are already covered by the local apprenticeship standards. The ratio of work performed by apprentices to journeymen who shall be employed In the craft or trade on the public work may be the ratio stipulated in the apprenticeship standards under which the joint apprenticeship committee operates, but, except as otherwise provided in this section, in no case shall the ratio be less than one hour of apprentice work for every five hours of labor performed by a journeyman. However, the minimum ratio for the land surveyor classification shall not be less than one apprentice for each five journeymen.

Any ratio shall apply during any day or portion of a day when any journeyman, or the higher standard stipulated by the joint apprenticeship committee, is employed at the job site and shall be computed on the basis of the hours worked during the day by journeymen so employed, except for the land surveyor classification. The Contractor shall employ apprentices for the number of hours computed as above before the end of the contract. However, the Contractor shall endeavor, to the greatest extent possible, to employ apprentices during the same time period that the journeymen in the same craft or trade are employed at the job site. Where an hourly apprenticeship ratio is not feasible for a particular craft or trade, the DIVIsion of Apprenticeship Standards, upon application of a joint apprenticeship committee, may order a minimum ratio of not less than one apprentice for each five journeymen in a craft or trade classification.

The Contractor or subcontractor, if he is covered by this section, upon the issuance of the approval certificate, or if he has been previously approved in the craft or trade, shall employ the number of apprentices or the ratio of apprentices to journeymen stipulated in the apprenticeship standards. Upon proper showing by the Contractor that he employs apprentices in such craft or trade in the state on all of his

contracts on an annual average of not less than one hour of apprentice work for every five hours of labor performed by a journeyman, or in the land surveyor classification, one apprentice for each five journeymen, the Division of Apprenticeship Standards my grant a certificate exempting the Contractor from the 1-to-5 hourly ratio as set forth in the section. This section shall not apply to contracts of general contractors or to contracts of specialty contractors not bidding for work through a general or prime contractor, when the contracts of general contractors or those specialty contractors involve less than thirty thousand (\$30,000) or 20 working days. This section shall not use any work performed by a journeyman in excess of eight hours per day or 40 hours per week to calculate the hourly ratio.

"Apprenticeable craft or trade," as used in this section, means a craft or trade determined as an apprenticeable occupation in accordance with the rules and regulations prescribed by the Apprenticeship Council. The joint apprenticeship committee shall have the discretion to grant a certificate, which shall be subject to the approval of the Administrator of Apprenticeship, exempting a contractor from the 1-to-5 ratio set forth in this section when it finds that any one of the following conditions is met: a) Unemployment for the previous three-month period in such area exceeds an average of 15 percent. b) The number of apprentices In training in such area exceeds a ratio of 1-to-5. c) If there is a showing that the apprenticeable craft or trade is replacing at least onethirtieth of its journeymen annually through apprenticeship training, either on a statewide basis, or on a local basis. d) Assignment of an apprentice to any work performed under a public works contract would create a condition which would jeopardize his life, or the life, safety, or property of fellow employees or the public at large or if the specific task to which the apprentice is to be assigned is of such a nature that training cannot be provided by a Journeyman.

When exemptions are granted to an organization which represents contractors in a specific trade from the 1-to-5 ratio on a local or statewide basis, the member contractors will not be required to submit individual applications for approval to local joint apprenticeship committees, if they are already covered by the local apprenticeship standards.

A contractor to whom the contract is awarded, or any subcontractor under him who, employs journeymen or apprentices in any apprenticeable craft or trade to perform work under the contract and who is not contributing to a fund or funds to administer and conduct the apprenticeship program in any craft or trade in the area of the site of the public work, to which fund or funds other contractors in the area of the site of the public work are contributing, shall contribute to the fund or funds in each craft or trade in which he employs journeymen or apprentices on the public work in the same amount or upon the same basis and in the same manner as the other contractors do. Where the trust fund administrators are unable to accept the fund, contractors not signatory to the trust agreement shall pay a like amount to the California Apprenticeship Council. This contractor or subcontractor may add the amount of the contributions in computing his bid for the contract. The Division of Labor Standards Enforcement is authorized to enforce the payment of the contributions to the fund or funds as set forth In Labor Code Section 227.

The District awarding the contract shall cause to be inserted in the contract stipulations to effectuate this section. The stipulations shall fix the responsibility of compliance with this section for all apprenticeable occupations with the prime contractor. All decisions of the joint apprenticeship committee under this section are subject to Labor Code Section 3081

ARTICLE 3. WORK HOURS: As provided in article 3 (commencing at section 1810), chapter 1, part 7, division 2 of the Labor Code, eight (8) hours of labor shall constitute a legal day's work. The time of service of any worker employed at any time by the Contractor or by any subcontractor on any subcontract under this contact upon the work or upon any part of the work contemplated by this contract is limited and restricted to eight (8) hours during any one-calendar day and forty (40) hours during any one-calendar week, except as hereinafter provided.

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Notwithstanding the provisions hereinabove set forth, work performed by employees of Contractor in excess of eight (8) hours per day, and forty (40) hours during any one week, shall be permitted upon this public work upon compensation for all hours worked in excess of eight (8) hours per day at not less than one and one-half times the basic rate of pay.

The Contractor and every subcontractor shall keep accurate record showing the name and actual hours worked each calendar day and each calendar week by each worker employed by him in connection with the work or any part of the work contemplated by this contract. The record shall be kept open at all reasonable hours to the inspection of the District and the Division of Labor Law Enforcement, Department of Industrial Relations of the State of California.

The Contractor shall pay to the District a penalty of twenty-five dollars (\$25) for each worker employed in the execution of this contract by the Contractor or by any subcontractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any calendar day and forty (40) hours in any one calendar week in violation of the provisions of article 3 (commencing at section 1810), chapter 1, part 7, division 2 of the Labor Code.

Any work necessary to be performed after regular working hours, or on Sundays or other holldays shall be performed without additional expense to District

ARTICLE 4. SUBCONTRACTING: Contractor agrees to bind every subcontractor by terms of the contract as far as such terms are applicable to subcontractor's work. If Contractor shall subcontract any part of this contract, Contractor shall be fully responsible to District for acts and omissions of subcontractor and of persons either directly or indirectly employed. Nothing contained in contract documents shall create any contractual relation between any subcontractor and District.

ARTICLE 5. ASSIGNMENT: Contractor shall not assign or transfer by operation or law or otherwise any or all of its rights, burdens, duties, or obligations under this contract without prior written consent of District.

ARTICLE 6. WORKERS' COMPENSATION INSURANCE: The Contractor shall provide, during the life of this contract, workers' compensation insurance for all its employees engaged in work under this contract, or at the site of the project, and if work is subject, the Contractor shall require the subcontractor similarly to provide workers' compensation insurance for all the latter's employees. Any class of employee or employees not covered by a subcontractor's insurance shall be covered by the Contractor's insurance. The Contractor shall provide to the District a Certificate regarding Workers' Compensation available from the District prior to performing the work of the contract.

ARTICLE 7. PROOF OF INSURANCE: Contractor must provide Commercial General Liability Insurance (Including automobile Insurance) which provides limits of not less than \$1,000,000 per occurrence (combined single limit) and \$2,000,000 Project Specific Aggregate (for this project only). Any general liability policy provided by Contractor hereunder shall contain an endorsement which applies its coverage to District, members of District's Board of Trustees, and the officers, agents, employees and volunteers of District, the State Allocation Board, if applicable, the architect, and the architect's consultants, if applicable, individually and collectively as additional insured. Coverage additional to that shown above to be evidenced in a provided Certificate of Insurance Is as follows: Products-Comp/Ops Aggregate \$1,000,000; Automobile \$1,000,000; Personal and Advertising Injury \$1,000,000; Each Occurrence \$1,000,000; Fire Damage minimum \$100,000*; Medical Expense (per person) \$5,000. *Activities that place buildings at risk for fire (use of kitchen, portable lighting, heavy electrical gear, etc. must have a \$1,000,000 Property/Fire limit.

The limits set forth above shall not be construed to relieve the Contractor from liability in excess of such coverage, nor shall it limit

contractor's indemnification obligations to District, and shall not preclude the District from taking such other actions available to District under other provisions of the contract documents or law.

Contractor and any subcontractor shall not commence work nor shall he allow any subcontractor to commence work under this contract until all required insurance certificates have been delivered to and approved by District.

ARTICLE 8. INDEMNIFICATION: District shall not be liable for, and Contractor shall defend and Indemnify District against any and all claims, demands, liability, judgments, awards, fines, mechanics' ilens or other liens, labor disputes, losses, damages, expenses, charges or costs of any kind or character, including attorneys' fees and court costs (hereinafter collectively referred to as "Claims"), which arlse out of or are in any way connected to the work covered by this contract arising either directly or indirectly from any act, error, omission or negligence of Contractor or its contractors, licensees, agents, servants or employees, including, without limitation, Claims caused by the concurrent act, error, omission or negligence of District or its agents or employees. However, Contractor shall have no obligation to defend or indemnify District from a Claim if its determined by a court of competent jurisdiction that such Claim was caused by the active negligence, sole negligence, or willful misconduct of District or its agents or employees.

ARTICLE 9. MATERIALS: Contractor warrants good title to all material, supplies and equipment Installed or including In the work. Except as otherwise specifically stated In this contract, Contractor shall provide and pay for all materials, labor, tools, equipment, water, lights, power, transportation, superIntendence, temporary constructions of every nature, and all other services and facilities of every nature whatsoever necessary to execute and complete this contract within specified time. Unless otherwise specified, all materials shall be new and both workmanship and materials shall be of good quality. Materials shall be furnished in ample quantities and at such times as to insure uninterrupted progress of work. Contractor shall be entirely responsible for damage or loss by weather or other causes to materials or work under this contract.

ARTICLE 10. PATENTS, ROYALTIES AND INDEMNITIES: The Contractor shall hold and save the District and its officers, agents and employees harmless from liability of any nature or kind, including cost and expense, for or on account of any patented or unpatented invention, process, article, or appliance manufactured or used in the performance of this contract, including its use by the District, unless otherwise specifically stipulated in the contract documents.

ARTICLE 11. GUARANTEE: Besides guarantees required elsewhere, Contractor shall, and hereby does, guarantee all work for a period of one year after date of acceptance of work by District and shall repair or replace any or all such work, together with any other work, which may be displaced in so doing, that may prove defective in workmanship and/or materials within a one year period from date of acceptance without expense whatsoever to District, ordinary wear and tear, unusual abuse or neglect excepted. District will give notice of observed defects with reasonable promptness. Contractor shall notify District upon completion of repairs.

This article does not in any way llmit the guarantee of any Items for which a longer guarantee is specified or on any Items for which a manufacturer gives a guarantee for a longer period. Contractor shall furnish District all appropriate guarantee or warranty certificates upon completion of the project.

ARTICLE 12. PROTECTION OF WORK AND PROPERTY: The Contractor shall be responsible for all damages to persons or property that occur as a result of his fault or negligence in connection with the prosecution of this contract and shall be responsible for the proper care and protection of all materials delivered and work performed until completion and final acceptance by the District. All work shall be solely at the Contractor's risk. Contractor shall adequately protect

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adjacent property from settlement or loss of lateral support as provided by law and contract documents. Contractor shall take all necessary precautions for safety of employees on the work and shall comply with all applicable safety laws and building codes to prevent accidents or injury to persons on, about, or adjacent to premises where work is being performed. Contractor shall erect and properly maintain at all times, as required by conditions and progress of work, all necessary safeguards, signs, barriers, light and watchmen for protection of workers and the public and shall post danger signs warning against hazards created by such features in the course of construction. Contractor shall designate a responsible member of the organization on the work, whose duty shall be prevention of accidents. Contractor shall report name and position of person so designated to District.

ARTICLE 13. DISTRICT'S RIGHT TO TERMINATE CONTRACT: If the Contractor refuses or fails to prosecute the work or any separable part thereof with such diligence as will insure its completion within the time specified or any extension thereof, or fails to complete said work within such time, or If the Contractor should be adjudged a bankrupt, or if Contractor should make a general assignment for the benefit of creditors, or if a receiver should be appointed on account of insolvency, or if Contractor should persistently or repeatedly refuse or should fail, except in cases for which extension of time is provided, to supply enough properly skilled workers or proper materials to complete the work in time specified, or should fall to make prompt payment to subcontractors or for material or labor, or persistently disregard laws, ordinances or instructions of District, or otherwise be guilty of a substantial violation of any provision of the contract, or If Contractor or subcontractors should violate any of the provisions of this contract, then District may, without prejudice to any other right or remedy, serve written notice upon Contractor and surety of its Intention to terminate this contract, such notice to contain the reasons for such intention to terminate, and unless within ten days after the service of such notice such condition shall cease or such violation shall cease and satisfactory arrangements for the correction thereof be made, this contract shall upon the expiration of said ten (10) days, cease and

ARTICLE 14. COMPLIANCE WITH STORM WATER PERMIT

Contractor shall be required to comply with all conditions of the State Water Resources Control Board ("State Water Board") National Pollutant Discharge Elimination System General Permit for Waste Discharge Requirements for Discharges of Storm Water Runoff Associated with Construction Activity ("Permit") — General NPDES Permit No. CAS000004 adopted by the State Water Resources Control Board. Contractor shall be responsible for filling the Notice of Intent and for obtaining the Permit and include all costs in the Contract amount. Contractor shall be responsible for procuring, implementing and complying with the provisions, monitoring and reporting requirements as required by the Permit. Contractor shall provide copies of all reports and monitoring information to the District Representative. Failure to comply with the Permit is in violation of federal and state law.

ARTICLE 15. CLEAN UP: Contractor at all times shall keep premises free from debrls such as waste, rubbish and excess materials and equipment caused by his work; debrls shall be removed from premises. Contractor shall not leave debris under, in, or about the premises. Upon completion of work Contractor shall clean interior and exterior of building including fixtures, equipment, walls, floors, cellings, roofs, window sills and ledges, horizontal projections and any areas where debris has collected so surfaces are free from foreign material or discoloration; Contractor shall clean and polish all glass, plumbing fixtures and finish hardware and similar finish surfaces and equipment and remove temporary fencing, barricades, planking and construction tollet and similar temporary facilities from site.

ARTICLE 16. PROVISIONS REQUIRED BY LAW DEEMED INSERTED: Each and every provision of law and clause required by law to be inserted in this contract shall be deemed to be inserted herein and the contract shall be read and enforced as though it were included herein, and if through mistake or otherwise any such

provisions is not inserted, or is not correctly inserted then upon application of either party the contract shall forthwith be physically amended to make such insertion or correct.

ARTICLE 17. EXCAVATION DEEPER THAN FOUR FEET: If this contract involves digging trenches or other excavations that extend deeper than four feet below the surface, then all of the following apply:

- a. The Contractor shall promptly, and before the following conditions are disturbed, notify the District, in writing of any: (1) Material that the Contractor believes may be material that is hazardous waste, as defined in section 25117 of the Health and Safety Code, that is required to be removed to a Class I, Class II, or Class III disposal site in accordance with provisions of existing law. (2) Subsurface or latent physical conditions at the site differing from those indicated. (3) Unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this contract.
- b. Upon receiving any such notice, the District shall promptly investigate the conditions, and if it finds that the conditions do materially so differ, or do involve hazardous waste, and cause a decrease or increase in the Contractor's cost of, or the time required for, performance of any part of the work shall issue a change order under the procedures described in this contract.
- c. In the event that a dispute arises between the District and the Contractor whether the conditions materially differ or involve hazardous waster, or cause a decrease or increase in the Contractors' cost of, or time required for, performance of any part of the work, the Contractor shall not be excused from any scheduled completion date provided for by this contract, but shall proceed with all work to be performed under the contract. A contractor shall retain any and all rights provided either by contract or by law, which pertain to the resolution of disputes and protest between the contracting parties.

REMOVAL OR RELOCATION OF MAIN OR TRUNKLINE UTILITY FACILITIES: The Contractor shall not be assessed for liquidated damages for delay in completion of this project, when such delay was caused by the fallure of the awarding authority of this contract or the owner of the utility to provide for removal or relocation of the existing main or trunkline utility facilities; however, when the Contractor is aware that removal or relocation of an existing utility has not been provided for, Contractor shall promptly notify the awarding authority and the utility in writing, so that provision for such removal or relocation may be made to avoid and minimize any delay which might be caused by the failure to remove or relocate the main or trunkline utility facilities, or to provide for its removal or relocation. In accordance with section 4215 of the Government Code, If the Contractor while performing the contract discovers any existing main or trunkline utility facilities not identified by the public agency in the contract plans or specifications, he shall immediately notify the public agency and utility in writing. The public utility, where they are the owners, shall have the sole discretion to perform repairs or relocation work or permit the Contractor to do such repairs or relocation work at a reasonable price. The Contractor shall be compensated for the costs of locating, repairing damage not due to the failure of the Contractor to exercise reasonable care, and removing or relocating such utility facilities not indicated in the plans and specifications with reasonable accuracy, and for equipment on the project necessarily idled during such work.

ARTICLE 19. CHANGE ORDERS: Change orders may not cause the total aggregate cost of the project to exceed \$45,000 or the project will become subject to California Uniform Public Construction Cost Accounting Act (CUPCCAA) bid regulations. The District, without Invalidating contract, and as provided by law, may order extra work or make changes by altering, adding to, or deducting from work, the contract sum being adjusted accordingly. All such work shall be subject to prevailing wage rates and shall be executed under the conditions of the original contract except that any claim for extension of time caused thereby shall be adjusted at the time of ordering such change. In giving instructions, Contractor agrees that the District shall

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have authority to make minor changes in work, not involving change in cost, and not inconsistent with the purposes or approvals of the project. Otherwise, except in an emergency endangering life or property, no extra work or change shall be made unless pursuant to a written order from District, and no claim for an addition to the contract sum shall be vaild unless so ordered.

ARTICLE 20. RESOLUTION OF CONSTRUCTION CLAIMS OF \$375,000 OR LESS: For public work claims of \$375,000 or less between Contractor and District, If District has not elected to resolve disputes by arbitration pursuant to article 7.2 (commencing with section 10240) of chapter 1 of part 2 of the Public Contract Code, the provisions of article 1.5 (commencing with section 20104) of chapter 1 of part 3 of the Public Contract Code apply ("Article 1.5").

For purposes of ArtIcle 1.5, "public work" has the same meaning as In section 3100 and 3106 of the Civil Code. "Claim" means a separate demand by Contractor for a time extension, or payment of money or damages for work done by or for Contractor, payment for which is not otherwise expressly provided in the contract or to which Contractor would not otherwise be entitled, or a payment disputed by District.

Each claim shall be submitted in writing before the date of final payment and shall include all necessary substantiating documentation. District shall respond in writing within forty-five (45) days of receipt of the claim if the claim is less than \$50,000 ("\$50,000 claim") or within sixty (60) days of receipt of the claim, if the claim is over \$50,000 but less than or equal to \$375,000 ("\$50,000-\$375,000 claim"). In either case, District may request in writing within thirty (30) days of receipt of the claim, any additional documentation supporting the claim or relating to defenses to the claim the District may have against the claimant. Any additional information shall be requested and provided upon mutual agreement of the District and the claimant. District's written response to the claim shall be submitted to claimant within fifteen (15) days after receipt of the further documentation for \$50,000 claims or within thirty (30) days after receipt of the further documentation for \$50,000-\$375,000 claims or within a period of time no greater than that taken by the claimant in producing the additional information, whichever is greater.

Within fifteen (15) days of receipt the District's response, if claimant disputes District's written response or within fifteen (15) days of the District's fallure to respond within the time prescribed, the claimant shall provide written notification to District demanding an Informal conference to meet and confer ("conference") to be scheduled by the District within thirty (30) days. If the claim or any portion of the claim remains in dispute following the meet and confer ("meet and conference") to be scheduled by the District within 30 days. If the claim or any portion of the claim remains in dispute following the meet and confer conference, the claimant may file a claim as provided in Chapter 1 (commencing with section 900) and Chapter 2 (commencing with section 910) of Part 3 of Division 3.6 of Title 1 of the Government Code. For purposes of those provisions, the period of time within which a claim must be filed is tolled from the time the claimant submits a written claim until the time the claim is denied, including time utilized as a result of the meet and confer process.

If a civil action is filed to resolve claims within sixty (60) days (but no earlier than thirty (30) days) following the filing or responsive pleadings, the court shall submit the matter to nonbinding mediation unless waived by mutual stipulation of both parties. The mediation process shall provide that both parties select a disinterested third person mediator within fifteen (15) days, shall be commenced within thirty (30) days of the submittal and concluded within fifteen (15) days from the commencement of the mediation unless time is extended upon a good case showing to the court or by stipulation of both parties. If the parties fall to select a mediator within the 15-day period, any party may petition the court to appoint the mediator.

If the material remains in dispute, the case shall be submitted to judicial arbitration pursuant to chapter 2.5 (commencing with section 1141.10) of title 3 of part 3 of the Code of Civil Procedure, Revised 02-28-2017

notwithstanding section 1141.11 of that code. The Clvil Discovery Act of 1986 (article 3, commencing with section 2016, of chapter 3 of title 3 or part 4 of the Code of Civil Procedure) shall apply to any proceeding brought under this subdivision consistent with the rules pertaining to judicial arbitration. The court may, upon request by any party, order any witness to participate in the mediation or arbitration process.

Notwithstanding any other provision of law, upon stipulation of the parties, arbitrators appointed for purposes of this article shall be experienced in construction law and, upon stipulation of the parties, mediators and arbitrators shall be paid necessary and reasonable hourly rates not to exceed their customary rate. Such fees and expenses shall be paid equally by the parties, except in the case of arbitration where the arbitrator, for good cause, determines a different division. In no event shall state or county funds pay these fees or expenses. Any party who, after receiving an arbitration award requests a trial de novo but does not obtain a more favorable judgement, shall pay the attorney's fees of the other party arising out of the trial de novo in addition to payment of costs and fees required under chapter 2.5 (commencing with section 1141.10) of title 3 of part 3 of the Code of Civil Procedure. District shall not fail to pay any portion of a claim which is undisputed unless otherwise provided herein and shall pay interest at the legal rate commencing on the date the suit is filed in court on any arbitration award or judgement,

ARTICLE 21. DRUG FREE/SMOKE FREE/ALCOHOL FREE POLICY: All District sites are designated drug free/smoke free/alcohol free. The use or abuse of controlled substances, tobacco products and alcohol will not be tolerated.

ARTICLE 22. PAYMENT AND RETENTION (Only applicable if contract amount is \$25,000 or greater); The Contract Sum is stated in the Agreement and, including authorized adjustments, is the total amount payable by the District to the Contractor for performance of the Work under the Contract Documents. Within thirty (30) days after approval of the Request for Payment, Contractor shall be paid a sum equal to ninety-five percent (95%) of the value of the Work performed. The value of the Work completed shall be Contractor best estimate. No Inaccuracy or error in said estimate shall operate to release the Contractor, or any surety upon any bond, from damages arising from such Work, or from the District's enforcement of each and every provision of this Contract, and the District shall have the right subsequently to correct any error made in any estimate for payment. The Contractor shall not be entitled to have any payment requests processed, or be entitled to have any payment made for work performed, so long as any lawful or proper direction given by the District concerning the Work, or any portion thereof, remains incomplete. The remaining five percent (5%) of payment will be released the District to the Contractor upon full completion of the Work.

THIS CONCLUDES THE GENERAL TERMS AND CONDITIONS DATED May , 23 2018 (Insert date after Board approval date or ratification date) consisting of Article 1 through Article 21



ATTACHMENT C

CONTRACTOR'S CERTIFICATE REGARDING WORKERS' COMPENSATION

Labor Code section 3700 in relevant part provides:

Every employer except the state shall secure the payment of compensation in one or more of the following ways:

- (a) By being insured against liability to pay compensation in one or more insurers duly authorized to write compensation insurance in this state.
- (b) By securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to his[/her] employees.

I am aware of the provisions of section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

Signature, Confractor's Authorized Representative

Daniel DeLany, Corporate Secretary

Name of Contractor's Authorized Representative, (Printed or Typed)

(In accordance with article 5 (commencing at section 1860), chapter 1, part 7, division 2 of the Labor Code, the above certificate must be signed and filed with the awarding body prior to performing any work under this contract.)

(Remainder of page left blank intentionally)



ATTACHMENT D

CRIMINAL BACKGROUND INVESTIGATION/ FINGERPRINTING CERTIFICATION

This Criminal Background - Fingerprinting Certification form **must** be taken to the Marysville Joint Unified School District, 1919 B Street, Marysville, CA 95901.

Marys	ville Joint Unified School District ("District" or "Owner") and George Roofing ractor" or "Bidder").
	The undersigned does hereby certify to the governing board of the District as follows:
	That I am a representative of the Contractor currently under contract ("Contract") with the District; that I am familiar with the facts herein certified, and am authorized and qualified to execute this certificate on behalf of Contractor.
	Contractor certifies that it has taken at least one of the following actions with respect to the construction Project that is the subject of the Contract (check all that apply):
	The Contractor has complied with the fingerprinting requirements of Education Code Section 45125.1 with respect to all Contractor's employees and all of its subcontractors' employees who may have contact with District pupils in the course of providing services pursuant to the Contract, and the California Department of Justice has determined that none of those employees have been convicted of a felony as defined in Education Code section 45122.1. A complete and accurate list of Contractor's employees and all of its subcontractors' employees who may come in contact with District pupils during the course and scope of the Contract is attached hereto; and/or
<u> </u>	Pursuant to Education Code Section 45125.2, Contractor certifies that all employees will be under the continual supervision of, and monitored by, an employee of the Contractor who the California Department of Justice has ascertained has not been convicted of a violent or serious felony. The name and title of the employee who will be supervising Contractor's employees and its subcontractors' employees is:
	Name: Ted Scherbenske
	Title: Supervisor
	The work on the Contract is at an unoccupied school site and no employee and/or subcontractor or supplier of any tier of Contract shall come in contact with the District pupils.

Revised 02-28-2017

ATTACHMENT D Continued on Next Page



ATTACHMENT D Continued

<u>scноо</u>	L SAFETY ACT - COMMUNICATIONS WITH PUPILS											
<u>×</u>	In accordance with Education Code Section 45125.1, the District has determined that fingerprinting and certification will be required of the employees of the Contractor who provide services under this Contract (certification form attached).											
	In accordance with Education Code Section 45125.1, subdivision c, the District has determined that this Contract is not subject to Education Code Section 45125.1 (a), because the Contractor's employees, including the employees of any subcontractor, will have only "limited contact" with pupils on the site. Justifications is as follows:											
	Work will be performed on a day or days when school is not in session (holidays, weekend or non-teaching days – may not include after school hours).											
	Other, describe:											
	DISTRICT											
Signatu	5210											
Contrac	etor understands that District department staff may monitor and evaluate adherence to these conditions during the performance of their work.											

(Remainder of page left blank intentionally)



ATTACHMENT E

PREVAILING WAGE AND RELATED LABOR REQUIREMENTS CERTIFICATION

	RACT NO.: Marysville High School roof repair/Cafeteria/Gym ified School District (the "District" or the "Owner") and (the "Contractor" or the "Bidder").	
regarding prevailing wages, apprentice and trainee empl	form to the State of California Public Works Contract requirement benefits, on-site audits with 48-hours notice, payroll records, and byment requirements, for all work on the above Project including 's labor compliance program, if in use on this Project.	ł
Date:	05/01/2018	
Proper Name of Contractor:	George Roofing dba of Don C George Inc.	
Signature:	La Ella	
Print Name:	Daniel DeLany	
Title:	Corp. Secretary	
	Remainder of page left blank intentionally)	

County:

Select County

Search

6810 LINCOLN BLVD

OROVILLE, CA 95966

Email Address

DAN@GEORGEROOFING.NET

This is a listing of PWC registrations pursuant to Division 2,

section 1720 of the California Labor Code.)

Export as:

Excel |

PDF

Search Results

One registered contractor found. 1

Details	Legal Name	Registration Number	County	City	License Type/Number(s)		Registration Date	Expiration Date
View	DON C GEORGE INC.	1000005383	BUTTE	OROVILLE	CSLB:452266	Active	05/05/2017	06/30/2018

v2.20171120

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2/2

File Contrebtors Bond States of Artist

This license filed a Contractor's Bond with NATIONWIDE MUTUAL INSURANCE COMPANY.

Bond Number: 7900437726 Bond Amount: \$15,000 Effective Date: 02/16/2016 Contractor's Bond History

Bond of Qualifying Individual

The qualifying individual DONALD CHARLES GEORGE certified that he/she owns 10 percent or more of the voting stock/membership interest of this company; therefore, the Bond of Qualifying Individual is not required.

Effective Date: 01/28/2009

BQl's Bond History

The qualifying individual DANIEL JAY DE LANY certified that he/she owns 10 percent or more of the voting stock/membership interest of this company; therefore, the Bond of Qualifying Individual is not required.

Effective Date: 05/11/2012

Workers' Compensation

An employee service group holds the workers compensation insurance.

Policy Number: WC0095788

Policy Number: WC0095788
Effective Date: 04/02/2017
Expire Date: 12/31/2018
Workers' Compensation History

Miscellaneous Information

12/14/2015 - CONTRACTOR HIS LETTER SENT

Other

Personnel listed on this license (current or disassociated) are listed on other licenses.



ATTACHMENT G

WITHHOLDING EXEMPTION CERTIFICATE - CA FORM 590

_	Withholding E (This form can only be use	d to certify exemption	n from nonresident	withholding under	California	CALIFORNIA FORM
FIIe	R&TC Section 18662. This a this form with your withholding agent.	form cannot be used	for exemption from Withholding agent's n		.)	330
·	dor/Payee's name			Social security number		Note:
DO	ON C GEORGE INC. dba GEORG	E ROOFING		California corp. no. 🛛	FEIN	Fallure to furnish your identification number will
Van	dor/Payee's address (number and street)		APT no.	2848037 Private Mailbox no.	Vendor/Pay	make this certificate vold. ee's daytime lelaphone no.
68	310 LINCOLN BLVD				(530)	533-6393
City	ROVILLE	State CA	ZIP Code 95966			
witt	ertify that for the reasons checked below, hholding requirement on payment(s) mad vendor/payee:					
	Individuals — Certification of Reside I am a resident of California and I re inform the withholding agent. See in	eside at the address				
⊠	Corporations: The above-named corporation has a through the California Secretary of source income to nonresidents whe or ceases to be qualified to do busin Form 590, General Information E, form 590.	State to do business n required. If this co ness in California, I v	in California. The rporation ceases t will promptly inforr	corporation will wonder on have a permane the withholding is	rithhold on ent place o	payments of California of business in California
	Partnerships: The above-named partnership has with the California Secretary of Stal and will withhold on foreign and dor above, I will promptly inform the with like any other partnership.	e, and is subject to i nestic nonresident p	the laws of Califor artners when requ	nia. The partnersh iired. If the partne	ilp will file rship ceas	a California tax return es to do any of the
	Limited Liability Companies (LLC): The above-named LLC has a perma California Secretary of State, and is on foreign and domestic nonresider inform the withholding agent.	subject to the laws	of California. The	LLC will file a Call	fornia tax	return and will withhold
	Tax-Exempt Entities: The above-named entity is exempt of California source income to nonrethe withholding agent.					
	Insurance Companies, IRAs, or Quality The above-named entity is an insur-			lifled pension or p	rofit-sharir	ng plan.
	California Irrevocable Trusts: At least one trustee of the above-na return and will withhold on foreign a nonresident at any time, I will promp	nd domestic nonres	ident beneficiaries			
	Estates — Certification of Residency I am the executor of the above-name estate will file a California fiduciary required.	ed person's estate.	The decedent was			
CE	RTIFICATE: Please complete and sign be	elow.				
	der penaitles of perjury, I hereby certify th ditions change, I will promptly inform the		rovided herein is, i	o the best of my k	nowledge,	, true and correct. If
Ver	ndor/Payee's name and lille (lype or print)	Daniel DeLany	, Corp. Sec for	DON C GEOF	RGE INC	1
Ver	ndor/Payee's signature 🕨 🎎 👢	Elta,			Date_05	/07/2018
_			_			

Form W-9

(Rev. November 2017) Department of the Treasury Internal Revenue Service

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

-																				
	1 Name (as shown or	1 your income t	ax return).	Name is re	quired o	on this line; de	o not lea	ve this line	e blank.											
	DON C GEORGE																			
	2 Business name/disregarded entity name, if different from above																			
	GEORGE ROOFING 3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the 4 Exemption																			
page 3	3 Check appropriate following seven box		_						_	_			4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):							
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pe.	_ `											1	Exempt payee code (if any)							
Print or type. See Specific Instructions on page	Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.													Exemption from FATCA reporting code (if any)						
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• • •	6 City, state, and ZIP	code																		
	OROVILLE CA 9	5966							- 51											
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3. I am	a U.S. citizen or oth	er U.S. perso	n (defined	d below);	and															
4. The	FATCA code(s) ente	red on this fo	rm (if any)	indicatin	g that I	am exemp	t from	FATCA re	porting is	correct										
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Use Form W-9 only if you are a U.S. person (including a resident

be subject to backup withholding. See What is backup withholding,

If you do not return Form W-9 to the requester with a TIN, you might

taxpayer identification number (ATIN), or employer identification number

(EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information

returns include, but are not limited to, the following.

• Form 1099-INT (interest earned or paid)

alien), to provide your correct TIN.

OP ID: AU

CORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/01/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 05/01/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed.

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	D.Box 6090				(A/C, No, Ext): (600) 293-3000 ext. 623 (A/C, No):							
Cle	arwater, FL 33758-6090				E-MAIL ADDRESS:							
					INSURER(S) AFFORDING COVERAGE NA							
					INSUR	ER A : America	n Zurich Insu	rance Company	40142			
	RED				INSUR	ER B :						
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	(Mandatory in NH) If yes, describe under							E.L. DISEASE - EA EMPLOYEE \$	1,000,000			
	DÉSCRIPTION OF OPERATIONS below							E.L. DISEASE - POLICY LIMIT '\$	1,000,000			
	n .			Location Coverage Perio	od:	12/31/2017	12/31/2018	Client# 054597				
DESC	RIPTION OF OPERATIONS / LOCATIONS / VEHIC	LES (A	CORD	101, Additional Remarks Schedu	le, may b	e attached if more	space is require	ed)	7			
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only i	hose co-employees 66 10 Lincoln Bivd					ıs School Locati ville, Ca	ons					
of, bu	t not subcontractors Oroville, CA 95966								1			
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CEF	RTIFICATE HOLDER				CANC	ELLATION						
	Marysville Joint Unified School	ol Dis	trict					SCRIBED POLICIES BE CANCI				
	1919 B Street							REOF, NOTICE WILL BE I	DELIVERED IN			
	Marysville, CA 95901				700	CADANGE WII	ME POLIC	i i Notidioita.				
				, i	AUTHO	RIZED REPRESEN	ITATIVE					

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT - CALIFORNIA

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the schedule (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

You must maintain payroll records accurately segregating the remuneration of your employees while engaged in the work described in the Schedule.

The additional premium for this endorsement shall be \$0 of the California workers' compensation premium otherwise due on such remuneration.

SCHEDULE

Person or Organization

IN FAVOR OF: Marysville Joint Unified School District 1919 B Street Marysville, CA 95901

Job Description

Various Roofing Various School Locations Marysville, Ca

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated. (The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective: 12/31/2017

Policy No: WC 00-95-788-01

Endorsement No:

Insured: Workforce Business Services CA, LLC Labor Contractor, for co-employees of: Don

C. George Inc. dba: George Roofing

Insurance Company: American Zurich Insurance Company

Countersigned by

WC 04 03 06

Copyright 1983 National Council on Compensation Insurance

(Hough & flow

Atachment

GEORGE ROOFING

6810 LINCOLN BLVD OROVILLE CA 95966

SLC# 452266

DIR PWR# 1000005383



WE DO ROOFING RIGHT!

June 30th

4.30.18

PHONE: (530) 533-6393 FAX: (530) 533-0287

CELL: (530) 693-1771

REVISED PROPOSAL

Date:

PROJECT ADDRESS:

Marysville CA 95901

12 18th Street

Marysville High School

17-Apr-2018

±

Attn: Doug Trower

TO: Marysville Joint Unified School District

1919 B Street

Marysville CA 95901

PH: (530) 682-0692

FAX:

eMail: dtrower@mjusd.k12.ca.us

We propose to furnish the materials and labor to complete the following;

Cafeteria/ Gym

1- Repair Four(4) Equipment Wells;

1 Remove existing paratet top metal flashing and install new Galv. Flashing set in mastic with hot torched membrane applied

2 Prevailing Wage Rates

Base Price

\$

5,200.00

2- Repair roof at access ladder;

1 Remove roofing (appx. 6ft x 10ft area) at base of ladder

2 Install one fiberglass base sheet, nailed to sheathing

3 Install one sheet modified inter-ply, torch applied

4 Install one sheet modified mineral cap, torch applied

5 Prevailing Wage Rates

Base Price

\$

1,200.00

Terms & Conditions:

+ Full balance due on completion.

+ Amounts unpaid after 30 days are subject to Liquidated Damages of 1-1/2% (18%APR).

+ All listed prices are cash discounted 3%, payment other than cash/check will forfeit this discount.

Note 3: Our Company has a current and valid contractors license from the CSLB, please check us out at www.clsb.ca.gov and enter our license number 452266. We carry General Liability Insurance with limits of \$1,000,000/occurrence and \$2,000,000 aggregate. We also carry Workers' Compensation Insurance, with a limit of \$1,000,000/occurrence.

Thank You

Don George (530) 693-1771 Cell

Accepted by:

Signature

Date

Print Name

Title



CONTRACTORS STATE LICENSE BOARD



Contractor's License Detail for License # 452266

DISCLAIMER: A license status check provides information taken from the CSLB license database. Before relying on this information, you should be aware of the following limitations.

CSLB complaint disclosure is restricted by law (B&P.7124.6) if this entity is subject to public complaint disclosure, a link for complaint disclosure will appear below. Click on the link or button to obtain complaint and/or legal tollor, information.

Per B&P 7071.17, only construction related civil judgments reported to the CSLB are disclosed.

Arbitrations are not listed unless the contractor falls to comply with the terms of the arbitration.

Due to workload, there may be relevant information that has not yet been entered onto the Board's license database.

Data current as of 3/21/2018 11:22:42 AV

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Business Information DON C GEORGE INC DBA GEORGE ROOFING

6810 LIÑCOLN BL OROVILLE, CA 95966 Business Phone Number (630) 533-6393

> Entity Corporation Issue Date 02/06/1984 Expire Date 02/29/2020

> > License Status

This license is current and active.	4 65 713				The second	100
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Classifications

B - GENERAL BUILDING CONTRACTOR	105
C39 - ROOFING	
C43 - SHEET METAL	200
C20 - WARM-AIR HEATING, VENTILATING AND AIR CONDITIONING	1

Certifications

ASB - ASBESTOS (For Bidding Purposes Only)

Bonding Information

GET SCHOOLS COOKING

PROGRAM AGREEMENT

Get Schools Cooking 2018 Cohort

This Program Agreement (Agreement) dated the day of 2018 between Chef Ann
Foundation (CAF), a nonprofit corporation exempt from federal income tax under section 501(c)(3) of
the Internal Revenue Code representing Get Schools Cooking (GSC), and Manyante Joint Unified School District
(District) outlines the expectations and timeline under which CAF shall provide the District with in-
kind services under the program name Get Schools Cooking (GSC). All related expenses including workshop
travel, assessment and strategic planning costs will be provided, valued at approximately \$160,000.00, with
the additional opportunity of a \$50,000 systems assistance grant.

GET SCHOOLS COOKING DESCRIPTION:

Chef Ann Foundation's Get Schools Cooking (GSC) program is for school districts that are planning to or currently transitioning their food service operations from heat and serve processed foods to whole foods that are cooked from scratch. Through the program, food service directors and their teams are guided through a structured process in an intensive two-year operational program with an additional evaluation in year three. A primary component of the program is an assessment of the District's current operations. This is a key step towards enriching and building a stronger food service program because it allows the District to identify opportunities and challenges to accomplishing its food service department's goals.

GSC works with selected districts through a program that includes 1) a workshop for food service directors 2) on-site assessment resulting in a report of findings and recommendations 3) on-site assessment debrief with District leadership followed by a strategic planning session 4) development of an action plan that guides department goals and changes 5) application process for additional \$50,000 cash grant upon completion of steps 1-4 6) 10 hours of follow-up technical assistance and 7) peer-to-peer collaboration.

DUTIES AND RESPONSIBILITIES OF SCHOOL DISTRICT

District agrees to participate in GSC including all the following activities and services:

1. Directors Workshop – Boulder, Colorado (October 11-13, 2018): District will participate in the Directors Workshop, which provides the foundational strategies for accomplishing a transition to

a whole foods based, scratch-cooked meal program model. It will target food, finance, facilities, human resources, and marketing. Each district may have two (2) employees attend the workshop. The appropriate attendees are the director of food services and one other key management position in the food service department or supervisory administrative staff member from the district.

- 2. Multi-Day On-site Assessment and Technical Assistance (dates determined in collaboration with District): GSC consultants will visit District to observe and assess food services' day-to-day operations and processes. District will actively support the assessment process by providing access and records to GSC consultants. Records will include public and confidential food service department information and district data covering the areas of: human resources, financial records, accounting practices, procurement, warehouse and delivery, meal counts, eligibility and enrollment data and other information as required (See Exhibit A). GSC Consultants will schedule a conference call with the District eight weeks prior to the scheduled assessment to discuss the data/document request process. District will provide the requested documents via a Dropbox folder (provided by the GSC consultants) to the consultant team no later than three weeks prior to the scheduled on-site assessment. The assessment visit also includes observation visits to all district food service facilities (production kitchens, warehouses, schools) and meetings with key District personnel and District stakeholders. Post-visit analysis will result in a report of findings and recommendations that will be used as a basis for the strategic planning session and action plan.
- 3. On-site Assessment Debrief Presentation and Strategic Planning (date to be determined in collaboration with District): District will participate in a debrief presentation followed by a strategic planning session. The debrief is a high-level overview of the findings of the assessment. The typical attendees for the debrief session are the superintendent, the food service director's supervisor, director of business or CFO, director of human resources, and the food service director. The district may also include other stakeholders, as they see fit, like the assistant superintendent of education, school site principals or board members. Immediately following the debrief, the food service director, their supervisor and others (depending on the district) will participate in a strategic planning session that focuses on the recommendations and next steps identified in the assessment. The session will be led by GSC consultants.

- 4. Action Planning: District will develop a focused action plan that guides Districts' operations and evaluative goals for the next two years. This includes identifying responsibilities and timelines for the food service department, based on the findings and recommendations outlined in the assessment. Upon completion of steps 1 through 4, District will be provided the opportunity to apply for a system assistance grant of up to \$50,000.
- 5. Action Plan Implementation: District will implement activities outlined in the action plan described above.
- **6. Technical Assistance:** Post Strategic Planning, GSC will provide ten (10) hours of off-site technical assistance to District. District will use these TA hours within one year of the Strategic Planning Session or they will be forfeited.
- 7. Two Years Progress and Program Evaluation: District will participate in follow-up progress reports, complete evaluations, and provide outcome data annually for two school years (SY2019-2020 and SY2020-2021).
- 8. Media, Promotion and Publication: District confirms ownership of all rights in and to the materials submitted with the application and used in program evaluations ("Materials"). By submission of such Materials to Chef Ann Foundation ("CAF"), hereby (i) grant to CAF the perpetual, non-exclusive, worldwide right and license to use the Materials for any and all purposes in connection with CAF's mission and the Get Schools Cooking program, including, without limitation, as part of CAF social media initiatives and in CAF publications; and (ii) consent to being added to CAF's email newsletter distribution list, understanding that District can opt out of receiving the newsletters at any time.

RESPONSIBILITES OF GET SCHOOLS COOKING

Program will cover the following costs:

1. Program Expenses:

a. Travel expenses and accommodations for two District personnel to attend the Director's Workshop will be provided via a reimbursement process.

- b. Fees and expenses for assessment will be provided.
- c. Fees and expenses for debrief and strategic planning will be provided.
- d. Upon completion of workshop, assessment, strategic planning, and development of an action plan, District will be invited to apply for a one-time \$50,000 systems assistance grant.
- e. Fees and program costs for follow-up technical assistance and evaluations are provided.

2. Program Timeline:

- a. District data collection process will be timed according to the assessment schedule and will begin with a phone consultation with GSC consultants.
- b. Workshop in Boulder, CO will be on October 11th, 12th, and 13th 2018.
- c. District on-site assessment will be scheduled individually with each district according to consultant availability and logical travel planning according to geographic location.
- d. District on-site assessment debrief presentation and strategic planning will be scheduled individually with each district according to consultant availability and logical travel planning according to geographic location.
- e. Action planning will occur following District's strategic planning session.
- District will apply for systems assistance grant within 6 months post strategic planning.
- g. District TA will be utilized within one year post strategic planning.
- h. District will maintain action plan, participate in follow-up progress reports, complete evaluations, and provide outcome data annually for two school years (SY2019-2020 and SY2020-2021).
- 3. Program Term: The Term of this Agreement shall be for up to three years, which include two years of progress and program evaluation. The term may conclude earlier, however, if a party hereto is in breach. Meaning a party 1) fails or refuses to perform its duties or fulfill its responsibilities in accordance with the Agreement; or 2) fails to substantially and materially comply with the essential terms of this Agreement and fails to cure its breach within thirty (30) days of written notification by the other party stating with specificity the alleged breach or default. Notice will be void if the alleged breach is remedied within that period.

PROGRAM AGREEMENT SIGNATURE PAGE

School District Name:	Chef Ann Foundation
Marysville Soint United School	
Address:	Address:
1919 634	5445 Conestoga Ct.
1919 B37 marywille Ca 95901	Suite 150
	Boulder CO 80301
Superintendent Name:	
	Chief Operating Officer:
Gay todd	Mara Fleishman
Superintendent Signature:	CEO Signature:
Date:	Date:
Food Service Director Name:	
amber Watson	
Food Service Director Signature:	
Date:	



Resolution 2017-18/27

Calling for Full and Fair Funding of California's Public Schools

- **WHEREAS**, California has the sixth largest economy in the world, and the largest Gross Domestic Product (GDP) of any state in the nation; and
- **WHEREAS**, despite California's leadership in the global economy, the state falls in the nation's bottom quintile on nearly every measure of public K-12 school funding and school staffing; and
- **WHEREAS**, California ranks 45th nationally in the percentage of taxable income spent on education, 41st in per-pupil funding, 45th in pupil–teacher ratios, and 48th in pupil–staff ratios; and
- **WHEREAS**, K-12 school funding has not substantially increased, on an inflation-adjusted basis, for more than a decade; and
- **WHEREAS**, under the Local Control Funding Formula (LCFF), state funding for K-12 schools has only this year recently returned to levels predating the Great Recession of 2007; and
- **WHEREAS**, the modest revenue increases since the implementation of LCFF have been eroded by rapidly increasing costs for health care, pensions, transportation, and utilities; and
- **WHEREAS**, 58 percent of California's public school students are eligible for free and reducedprice lunch — 13 percent above the national average — and 23 percent of California students are English learners, more than twice the national average; and
- **WHEREAS**, California's investment in public schools is out of alignment with its wealth, its ambitions, its demographics, and the demands of a 21st-century education; and
- **WHEREAS**, in 2007, a bipartisan group of California leaders commissioned a report titled *Getting Down to Facts*, which stated it would take an additional \$17 billion annually to meet the State Board of Education achievement targets for K-12 schools; and
- **WHEREAS**, in 2016, a California School Boards Association (CSBA) report, California's Challenge: Adequately Funding Education in the 21st Century, updated the Getting Down to Facts data and determined that, adjusting for inflation, an additional \$22 billion to \$40 billion annually would be required to provide all public school students with access to a high-quality education; and
- **WHEREAS**, California funds schools at roughly \$1,961 per student less than the national average, which translates to approximately \$3,462 per student when adjusted for California being a high-cost state; and
- **WHEREAS**, California trails the average of the top 10 states by almost \$7,000 in per-pupil funding; and

- **WHEREAS**, in Robles-Wong v. State of California, a group of plaintiffs led by CSBA argued that California's school funding system violated Article IX of the State Constitution by denying all students access to an education that prepares them for economic security and full participation in our democratic institutions; and
- WHEREAS, the California Supreme Court declined to hear the case by a 4-3 margin, prompting Justice Goodwin H. Liu to write: "It is regrettable that this court, having recognized education as a fundamental right in a landmark decision 45 years ago [Serrano v. Priest (1971) 5 Cal.3d 584], should now decline to address the substantive meaning of that right."; and
- **WHEREAS**, in order to prepare our students for participation in a democratic society and an increasingly competitive, technology-driven global economy, California must fund schools at a level sufficient to support student success; and
- **WHEREAS**, despite its vast wealth, California has consistently underfunded public education while widening its scope, adding new requirements and raising standards without providing appropriate resources to prepare all students for college, career, and civic life; and
- **WHEREAS**, if California is to close opportunity and achievement gaps and create a public school system that offers consistently high levels of education, the state must provide schools with the resources to meet the needs of their specific populations; and
- **NOW, THEREFORE, BE IT RESOLVED** that the MJUSD Governing Board urges the State Legislature to fund California public schools at the national average or higher by the year 2020 and at a level that is equal to or above the average of the top 10 states nationally by 2025 and to maintain, at a minimum, this level of funding until otherwise decreed.
- **APPROVED, PASSED, AND ADOPTED** by the Board of Trustees of the Marysville Joint Unified School District, Yuba County, State of California, on this 19th day of June 2018 by the following vote:

AYES:	
NOES:	
ABSENT:	
ABSTAIN:	
ATTEST:	
Gay S. Todd, Superintendent	Randy L. Rasmussen
Secretary - Board of Trustees	President - Board of Trustees

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	ified School District		
Name of Bargaining Unit:	MUTA			
Certificated, Classified, Other:	Certificated			
The proposed agreement covers the	e period beginning:	July 1, 2017	and ending:	June 30, 2018
1 2		(date)		(date)
The Governing Board will act upon	n this agreement on:	May 8, 2018 (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	(Complete Feat 2 and 5 to mainly an are 5 to mainly								
	All Funds - Combined		Annual Cost Prior to Proposed Settlement		Year 1 crease/(Decrease)	Inc	Year 2 crease/(Decrease)	Inc	Year 3 crease/(Decrease)	
					2017-18		2018-19		2019-20	
	Salary Schedule Including Step and Column	\$ 33,817,310		\$	\$ 1,690,865					
		W.W			5.00%		0.00%		0.00%	
2.	Other Compensation Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.									
	Description of Other Compensation									
	Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$	6,337,704	\$	302,834		=			
		Bill			4.78%		0.00%		0.00%	
4.	Health/Welfare Plans	A STATE								
5.	Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5	\$	40,155,014	\$	1,993,699	\$	(#)	\$	1961	
			Se succession to		4.97%	Company of the Compan	0.00%		0.00%	
6.	Total Number of Bargaining Unit Employees (Use FTEs if appropriate)		516.90			FOR THE PARTY OF T				
7.	Total Compensation <u>Average</u> Cost per Bargaining Unit Employee	\$	77,684	\$	3,857	\$	-	\$	-	
		1			4.97%		0.00%		0.00%	

Marysville Joint Unified School District **MUTA**

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 July 1, 2017.
	9. Were any additional steps, columns, or ranges added to the salary schedules? (If yes, please explain.) n/a
	11/ 4
	10. Please include comments and explanations as necessary. (If more room is necessary, please attach an additional sheet.)
	Total compensation package reflects a five point zero percent (5.0%) offer structured as follows: a. Effective July 1, 2017, each cell of the certificated teacher salary schedule shall be improved by three point zero percent (3.0%), b. Retroactive to July 1, 2017, the District will provide a one-time, off-schedule payment equivalent to two point zero percent (2.0%). This payment shall be given only to employees with the District after January 1,
	11. Does this bargaining unit have a negotiated cap for Health and Welfare Yes x No liftyes, please describe the cap amount.
	District pays \$894.42 per month for each MUTA member for Health & Welfare benefits.
В	Proposed negotiated changes in noncompensation items (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)
C	What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)
	There is no negative impact on instructional and support programs to accommodate the settlement as there will

be no staff, program or service reductions

Marysville Joint Unified School District
MUTA

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?
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.)
conferrons in succedaring family. (Transmissar to marrage companies and a marrage companies)

Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Unrestricted General Fund

Bargaining Unit:

MUTA

158	rgaining Unit:				MU	17			
			Column 1		Column 2		Column 3		Column 4
			atest Board-		djustments as a		Other Revisions		Total Revised
			proved Budget		ult of Settlement	٠, ٠	greement support and/or other unit	(C	Budget olumns 1+2+3)
			fore Settlement of 03/13/2018)	(0	compensation)	a	agreement)	(C	olulillis 1 (2 (3)
	Object Code	(As	01 03/13/2016)			Ez	xplain on Page 4i		
REVENUES		186	Description in	1		File		Dec.	THE REPORT OF THE PARTY OF THE
LCFF Revenue	8010-8099	\$	92,873,234	Sil		\$	8.99	\$	92,873,234
Federal Revenue	8100-8299	\$	3,139	P.S.		\$	148	\$	3,139
Other State Revenue	8300-8599	\$	3,088,120	100		\$	•	\$	3,088,120
Other Local Revenue	8600-8799	\$	927,314	N.		\$	192	\$	927,314
TOTAL REVENUES		\$	96,891,807	150		\$	*	\$	96,891,807
EXPENDITURES		No. of	FALL SEPTEMBER	990	U.S.L. PROPER	8		24 18	
Certificated Salaries	1000-1999	\$	36,228,300	\$	1,476,069			\$	37,704,369
Classified Salaries	2000-2999	\$	12,512,878					\$	12,512,878
Employee Benefits	3000-3999	\$	17,693,855	\$	264,364			\$	17,958,219
Books and Supplies	4000-4999	\$	7,480,631			\$	4	\$	7,480,631
Services, Other Operating Expenses	5000-5999	\$	9,020,877			\$		\$	9,020,877
Capital Outlay	6000-6999	\$	2,608,808	il.		\$	ti.	\$	2,608,808
Other Outgo	7100-7299 7400-7499	\$	1,842,145	373		\$	*	\$	1,842,145
Indirect/Direct Support Costs	7300-7399	\$	(1,774,317)			\$	Pi.	\$	(1,774,317)
TOTAL EXPENDITURES		\$	85,613,177	\$	1,740,433	\$	E	\$	87,353,610
OTHER FINANCING SOURCES/USES		100	1 1570 1981		W. St. O. D. W. Co.	100		38	Variable Control
Transfers In and Other Sources	8900-8979			\$	্যন্ত	\$		\$	-
Transfers Out and Other Uses	7600-7699	\$	4,480	\$)(\((\$	ħ.	\$	4,480
Contributions	8980-8999	\$	(12,914,208)	\$	12	\$		\$	(12,914,208)
OPERATING SURPLUS (DEFICIT)*		\$	(1,640,058)	\$	(1,740,433)	\$	9	\$	(3,380,491
	WILL STREET			1022		170		Ser.	
BEGINNING FUND BALANCE	9791	\$	24,528,835					\$	24,528,835
Prior-Year Adjustments/Restatements	9793/9795					30		\$	
ENDING FUND BALANCE		\$	22,888,777	\$	(1,740,433)	\$	•	\$	21,148,344
COMPONENTS OF ENDING BALANCE:		No.	ACCEPTANCE OF	1	10000000000000000000000000000000000000	No.	West of Street	1600	
Nonspendable Amounts	9711-9719	\$	345,803	\$	¥	\$	*	\$	345,803
Restricted Amounts	9740			W		77.8		25	
Committed Amounts	9750-9760			\$		\$	•	\$	42).
Assigned Amounts	9780	\$	2,113,152	_	*	\$		\$	2,113,152
Reserve for Economic Uncertainties	9789	\$	3,565,000	\$	59,811	\$	æ	\$	3,624,811
Unassigned/Unappropriated Amount	9790	\$	16,864,822	\$	(1,800,244)	\$	-	\$	15,064,578

*Net Increase (Decrease) in Fund Balance



Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Bargaining Unit:

MUTA

Latest Board-Ng-proven Budget Parpoven Budge	Bai	gaining Unit:	_			NIC	_	C-1		Column 4
Approved Budget Before Settlement Compensation Compensatio					_	Column 2		Column 3	7	Column 4
REVENUES									'	
REVENUES							` ~		(C	
REVENUES					(ompensation)	<u>а</u>		(0.	ordinis (1.2.5)
REVENUES REVENUES REVENUE RE		Object Code	(vs.	03/13/2010)			Ex	,		
ECFF Revenue	REVENUES		1921G	To The state of	NO.	VI 10 10 10 10 10 10 10 10 10 10 10 10 10	100	1200 DATE:	(day	and the same
Second Revenue		8010-8099	\$	-	10,000	SAME AND SAME	\$		\$	•
Other State Revenue 8300-8599 \$ 7,073,100 \$ \$ - \$ 7,073,100 Other Local Revenue 8600-8799 \$ 3,565,369 \$ \$ - \$ 3,565,369 \$ \$ - \$ 3,565,369 \$ \$ - \$ 19,230,497 \$ \$ - \$ 19,230,497 \$ \$ - \$ 19,230,497 \$ \$ - \$ 19,230,497 \$ \$ - \$ 19,230,497 \$ \$ - \$ 19,230,497 \$ \$ - \$ 19,230,497 \$ \$ - \$ 19,230,497 \$ \$ - \$ 19,230,497 \$ \$ - \$ 19,230,497 \$ \$ - \$ 19,230,497 \$ \$ - \$ 19,230,497 \$ \$ - \$ 19,230,497 \$ \$ - \$ 19,230,497 \$ \$ - \$ 19,230,497 \$ \$ - \$ 19,230,497 \$ \$ \$ - \$ 19,230,497 \$ \$ -			Ľ.	0.500.000			ø.		6	0 502 020
Other Local Revenue 8600-8799 \$ 3,565,369 \$ - \$ 3,565,369 TOTAL REVENUES \$ 19,230,497 \$ - \$ 19,230,497 EXPENDITURES Certificated Salaries 1000-1999 \$ 7,065,554 \$ 214,796 \$ - \$ 7,280,350 Classified Salaries 2000-2999 \$ 5,640,000 \$ - \$ - \$ - \$ 5,640,000 Employee Benefits 3000-3999 \$ 8,240,589 \$ 38,470 \$ - \$ 8,279,059 Books and Supplies 4000-4999 \$ 3,936,124 \$ - \$ 3,936,124 Services, Other Operating Expenses 5000-5999 \$ 4,113,161 \$ - \$ 4,113,161 Capital Outlay 6000-6999 \$ 435,293 \$ - \$ 435,293 Other Outgo 7100-7299 \$ 2,261,480 \$ - \$ 435,293 Other Outgo 7100-7299 \$ 2,261,480 \$ - \$ 2,261,480 Indirect/Direct Support Costs 7300-7399 \$ 676,821 \$ - \$ 676,821 TOTAL EXPENDITURES \$ 32,369,022 \$ 253,266 \$ - \$ 32,622,288 OTHER FINANCING SOURCES/USES Transfers In and Other Sources 8900-8979 \$ - \$ - \$ - \$ 5 - \$ 820,000 Contributions 8980-8999 \$ 12,914,208 \$ - \$ - \$ 820,000 Contributions 8980-8999 \$ 12,914,208 \$ - \$ - \$ 12,914,208 OPERATING SURPLUS (DEFICTI)* \$ (1,044,317) \$ (253,266) \$ - \$ 31,144,169 ENDING FUND BALANCE 9791 \$ 4,441,752 Prior-Year Adjustments/Restatements 9793/9795 \$ - \$ - \$ - \$ 3,397,435 ENDING FUND BALANCE \$ 3,397,435 \$ (253,266) \$ - \$ 3,3144,169	Federal Revenue	8100-8299	\$	8,592,028				-		
State Stat	Other State Revenue	8300-8599	\$		TE S			-		
EXPENDITURES Certificated Salaries 1000-1999 \$ 7,065,554 \$ 214,796 \$ - \$ 7,280,350 Classified Salaries 2000-2999 \$ 5,640,000 \$ - \$ - \$ 5,640,000 Employee Benefits 3000-3999 \$ 8,240,589 \$ 38,470 \$ - \$ 8,279,059 Books and Supplies 4000-4999 \$ 3,936,124 \$ - \$ 3,936,124 \$ - \$ 3,936,124 \$ Services, Other Operating Expenses 5000-5999 \$ 4,113,161 Capital Outlay 6000-6999 \$ 435,293 \$ - \$ 435,293 Other Outgo 7100-7499 Indirect/Direct Support Costs 7300-7399 \$ 676,821 TOTAL EXPENDITURES \$ 32,369,022 \$ 253,266 \$ - \$ 32,622,288 OTHER FINANCING SOURCES/USES Transfers In and Other Uses 7600-7699 \$ 820,000 \$ - \$ - \$ - \$ 820,000 Contributions 8980-8999 \$ 12,914,208 \$ - \$ 12,914,208 OPERATING SURPLUS (DEFICIT)* \$ (1,044,317) \$ (253,266) \$ - \$ 12,914,208 Prior-Year Adjustments/Restatements 9793/9795 \$ - \$ - \$ - \$ - \$ 1,1297,583; ENDING FUND BALANCE \$ 3,397,435 \$ (253,266) \$ - \$ 3,144,169 COMPONENTS OF ENDING BALANCE: Nonspendable Amounts 9711-9719 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Other Local Revenue	8600-8799	\$	3,565,369	400		\$	3	\$	
Certificated Salaries	TOTAL REVENUES		\$	19,230,497			\$	**	\$	19,230,497
Certificated Salaries	EXPENDITURES		C)	INDIA S BANTO	100		200		alite	Real Residential
Employee Benefits 3000-3999 \$ 8,240,589 \$ 38,470 \$ - \$ 8,279,059 Books and Supplies 4000-4999 \$ 3,936,124 \$ - \$ 3,936,124 Services, Other Operating Expenses 5000-5999 \$ 4,113,161 \$ - \$ 4,113,161 Capital Outlay 6000-6999 \$ 435,293 \$ - \$ 435,293 Other Outgo 7100-7299 \$ 2,261,480 \$ - \$ 2,261,480 Indirect/Direct Support Costs 7300-7399 \$ 676,821 \$ - \$ 676,821 TOTAL EXPENDITURES \$ 32,369,022 \$ 253,266 \$ - \$ 32,622,288 OTHER FINANCING SOURCES/USES Transfers In and Other Sources 8900-8979 \$ - \$ - \$ - \$ - \$ 820,000 Contributions 8980-8999 \$ 12,914,208 \$ - \$ 12,914,208 OPERATING SURPLUS (DEFICIT)* \$ (1,044,317) \$ (253,266) \$ - \$ (1,297,583) BEGINNING FUND BALANCE 9791 \$ 4,441,752 Prior-Year Adjustments/Restatements 9793/9795 \$ - \$ - \$ - \$ 3,144,169 Restricted Amounts 9711-9719 \$ - \$ - \$ - \$ - \$ - \$ 3,397,435		1000-1999	\$	7,065,554	\$	214,796	\$	-	\$	7,280,350
Books and Supplies	Classified Salaries	2000-2999	\$	5,640,000	\$	**	\$	Ā	\$	5,640,000
Services, Other Operating Expenses 5000-5999 \$ 4,113,161 \$ - \$ 4,113,161 Capital Outlay 6000-6999 \$ 435,293 \$ - \$ 435,293 Other Outgo 7100-7299 \$ 2,261,480 \$ - \$ 2,261,480 Indirect/Direct Support Costs 7300-7399 \$ 676,821 \$ -	Employee Benefits	3000-3999	\$	8,240,589	\$	38,470	\$	8	\$	8,279,059
Capital Outlay 6000-6999 \$ 435,293 \$ - \$ 435,293 Other Outgo 7100-7299 7400-7499 Indirect/Direct Support Costs 7300-7399 \$ 676,821 \$ - \$ 2,261,480 TOTAL EXPENDITURES \$ 32,369,022 \$ 253,266 \$ - \$ 32,622,288 OTHER FINANCING SOURCES/USES Transfers In and Other Sources 8900-8979 \$ - \$ - \$ - \$ - \$ Transfers Out and Other Uses 7600-7699 \$ 820,000 \$ - \$ - \$ 820,000 Contributions 8980-8999 \$ 12,914,208 \$ - \$ - \$ 12,914,208 OPERATING SURPLUS (DEFICIT)* \$ (1,044,317) \$ (253,266) \$ - \$ 3,144,169 Prior-Year Adjustments/Restatements 9793/9795 \$ - \$ - \$ 3,144,169 COMPONENTS OF ENDING BALANCE: Nonspendable Amounts 9711-9719 \$ - \$ - \$ - \$ 3,397,435	Books and Supplies	4000-4999	\$	3,936,124		Was Design	\$	-	\$	3,936,124
Other Outgo 7100-7299 \$ 2,261,480 \$ - \$ 2,261,480 Indirect/Direct Support Costs 7300-7399 \$ 676,821 \$ - \$ 676,821 \$ - \$ 676,821 \$ - \$ 32,622,288 OTHER FINANCING SOURCES/USES Transfers In and Other Sources 8900-8979 \$ - \$ - \$ - \$ 32,622,288 OTHER FINANCING SOURCES/USES Transfers Out and Other Uses 7600-7699 \$ 820,000 \$ - \$ - \$ 820,000 \$ - \$ - \$ 820,000 \$ OPERATING SURPLUS (DEFICIT)* \$ (1,044,317) \$ (253,266) \$ - \$ (1,297,583) \$	Services, Other Operating Expenses	5000-5999	\$	4,113,161			\$	-	\$	4,113,161
Table Tabl	Capital Outlay	6000-6999	\$	435,293			\$	-	\$	435,293
Indirect/Direct Support Costs 7300-7399 676,821 \$ - \$ 676,821 TOTAL EXPENDITURES \$ 32,369,022 \$ 253,266 \$ - \$ 32,622,288 OTHER FINANCING SOURCES/USES Transfers In and Other Sources 8900-8979 \$ - \$ - \$ - \$ - \$ - \$ Transfers Out and Other Uses 7600-7699 \$ 820,000 \$ - \$ - \$ 820,000 Contributions 8980-8999 \$ 12,914,208 \$ - \$ - \$ 12,914,208 OPERATING SURPLUS (DEFICIT)* \$ (1,044,317) \$ (253,266) \$ - \$ (1,297,583) BEGINNING FUND BALANCE 9791 \$ 4,441,752 \$ 4,441,752 Prior-Year Adjustments/Restatements 9793/9795 \$ - \$ \$ 3,397,435 COMPONENTS OF ENDING BALANCE \$ 3,397,435 \$ (253,266) \$ - \$ 3,144,169 Restricted Amounts 9711-9719 \$ - \$ - \$ - \$ - \$ - \$ - \$ 3,397,435 Restricted Amounts 9740 \$ 3,397,435 \$ - \$ - \$ 3,397,435 TOTAL EXPENDITURES \$ 32,662,266 \$ - \$ 32,662,288 Components of Ending Balance \$ 3,397,435 \$ (253,266) \$ - \$ 3,144,169 Components of Ending Balance \$ 9740 \$ 3,397,435 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Other Outgo		\$	2,261,480			\$:#0	\$	2,261,480
OTHER FINANCING SOURCES/USES Transfers In and Other Sources 8900-8979 \$ - \$ - \$ - \$ 820,000 Contributions 8980-8999 \$ 12,914,208 \$ - \$ - \$ 12,914,208 OPERATING SURPLUS (DEFICIT)* \$ (1,044,317) \$ (253,266) \$ - \$ (1,297,583) BEGINNING FUND BALANCE 9791 \$ 4,441,752 Prior-Year Adjustments/Restatements 9793/9795 \$ - \$ \$ 3,397,435 ENDING FUND BALANCE \$ 3,397,435 \$ (253,266) \$ - \$ 3,144,169 COMPONENTS OF ENDING BALANCE: Nonspendable Amounts 9710 \$ 3,397,435 \$ - \$ - \$ 3,397,435	Indirect/Direct Support Costs		\$	676,821	118		\$	-	\$	676,821
Transfers In and Other Sources 8900-8979 \$ - \$ - \$ - \$ - \$ 820,000 Transfers Out and Other Uses 7600-7699 \$ 820,000 \$ - \$ - \$ 820,000 Contributions 8980-8999 \$ 12,914,208 \$ - \$ - \$ 12,914,208 OPERATING SURPLUS (DEFICIT)* \$ (1,044,317) \$ (253,266) \$ - \$ (1,297,583) BEGINNING FUND BALANCE 9791 \$ 4,441,752 \$ 4,441,752 Prior-Year Adjustments/Restatements 9793/9795 \$ - \$ \$ - \$ 3,144,169 ENDING FUND BALANCE \$ 3,397,435 \$ (253,266) \$ - \$ 3,144,169 COMPONENTS OF ENDING BALANCE: Nonspendable Amounts 9711-9719 \$ - \$ - \$ - \$ - \$ - \$ Restricted Amounts 9740 \$ 3,397,435 \$ - \$ - \$ 3,397,435	TOTAL EXPENDITURES		\$	32,369,022	\$	253,266	\$	-	\$	32,622,288
Transfers In and Other Sources 8900-8979 \$ - \$ - \$ - \$ - \$ 820,000 Transfers Out and Other Uses 7600-7699 \$ 820,000 \$ - \$ - \$ 820,000 Contributions 8980-8999 \$ 12,914,208 \$ - \$ - \$ 12,914,208 OPERATING SURPLUS (DEFICIT)* \$ (1,044,317) \$ (253,266) \$ - \$ (1,297,583) BEGINNING FUND BALANCE 9791 \$ 4,441,752 \$ 4,441,752 Prior-Year Adjustments/Restatements 9793/9795 \$ - \$ \$ - \$ 3,144,169 ENDING FUND BALANCE \$ 3,397,435 \$ (253,266) \$ - \$ 3,144,169 COMPONENTS OF ENDING BALANCE: Nonspendable Amounts 9711-9719 \$ - \$ - \$ - \$ - \$ - \$ Restricted Amounts 9740 \$ 3,397,435 \$ - \$ - \$ 3,397,435	OTHER FINANCING SOURCES/USES		108.10	ST CONTRACTOR	180		391	ATC 高出多三点的	100	
Contributions 8980-8999 \$ 12,914,208 \$ - \$ 12,914,208 OPERATING SURPLUS (DEFICIT)* \$ (1,044,317) \$ (253,266) \$ - \$ (1,297,583) BEGINNING FUND BALANCE 9791 \$ 4,441,752 \$ 4,441,752 Prior-Year Adjustments/Restatements 9793/9795 \$ - \$ \$ - \$ 3,144,169 ENDING FUND BALANCE \$ 3,397,435 \$ (253,266) \$ - \$ 3,144,169 COMPONENTS OF ENDING BALANCE: Nonspendable Amounts 9711-9719 \$ - \$ - \$ - \$ - \$ 3,397,435		8900-8979	\$	-	\$	Ę.	\$	*	\$	
OPERATING SURPLUS (DEFICIT)* \$ (1,044,317) \$ (253,266) \$ - \$ (1,297,583) BEGINNING FUND BALANCE 9791 \$ 4,441,752 \$ 4,441,752 Prior-Year Adjustments/Restatements 9793/9795 \$ - \$ - ENDING FUND BALANCE \$ 3,397,435 \$ (253,266) \$ - \$ 3,144,169 COMPONENTS OF ENDING BALANCE: Nonspendable Amounts 9711-9719 \$ - \$ - \$ - \$ 3,397,435 Restricted Amounts 9740 \$ 3,397,435 \$ - \$ - \$ 3,397,435	Transfers Out and Other Uses	7600-7699	\$	820,000	\$	æ	\$	(7.1	\$	820,000
BEGINNING FUND BALANCE 9791 \$ 4,441,752 \$ 4,441,752 Prior-Year Adjustments/Restatements 9793/9795 \$ \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	Contributions	8980-8999	\$	12,914,208	\$	1 4	\$	(#X)	\$	12,914,208
Prior-Year Adjustments/Restatements 9793/9795 \$ - \$ - ENDING FUND BALANCE \$ 3,397,435 \$ (253,266) \$ - \$ 3,144,169 COMPONENTS OF ENDING BALANCE: Nonspendable Amounts 9711-9719 \$ - \$ - \$ - - \$ - - \$ 3,397,435 - \$ - \$ 3,397,435 -	OPERATING SURPLUS (DEFICIT)*		\$	(1,044,317)	\$	(253,266)	\$	(ii)	\$	(1,297,583)
Prior-Year Adjustments/Restatements 9793/9795 \$ - \$ - ENDING FUND BALANCE \$ 3,397,435 \$ (253,266) \$ - \$ 3,144,169 COMPONENTS OF ENDING BALANCE: Nonspendable Amounts 9711-9719 \$ - \$ - \$ - - \$ - - \$ 3,397,435 - \$ - \$ 3,397,435 -		W. W. W. 74-50	The same	SAN STREET	036	The value of	퇿		199	PART TO A YEAR
ENDING FUND BALANCE \$ 3,397,435 \$ (253,266) \$ - \$ 3,144,169 COMPONENTS OF ENDING BALANCE: Nonspendable Amounts 9711-9719 \$ - \$ - \$ - \$ Restricted Amounts 9740 \$ 3,397,435 \$ - \$ - \$ 3,397,435	BEGINNING FUND BALANCE	9791	\$	4,441,752	981				\$	4,441,752
COMPONENTS OF ENDING BALANCE: Nonspendable Amounts 9711-9719 Restricted Amounts 9740 \$ 3,397,435	Prior-Year Adjustments/Restatements	9793/9795	\$	12	100		100		\$	(#)
Nonspendable Amounts 9711-9719 \$ - \$ - \$ - \$ Restricted Amounts 9740 \$ 3,397,435 \$ - \$ - \$ 3,397,435	ENDING FUND BALANCE		\$	3,397,435	\$	(253,266)	\$	12)	\$	3,144,169
Nonspendable Amounts 9711-9719 \$ - \$ - \$ - \$ Restricted Amounts 9740 \$ 3,397,435 \$ - \$ - \$ 3,397,435	COMPONENTS OF ENDING BALANCE		8-10	C 1961 1972 4/8 1961	2.	A RELIES OF	195	STATE OF THE PARTY	(8)	SON ALL OF
Resulted Allounds	1	9711-9719	\$		\$	1804	\$	(4)	\$	₹
Committed Amounts 9750-9760	Restricted Amounts	9740	\$	3,397,435	\$	127	\$	₹=	\$	3,397,435
Committee 7 mounts	Committed Amounts	9750-9760	E						100	
Assigned Amounts 9780	Assigned Amounts	9780				Page 1885	SEC.			
Reserve for Economic Uncertainties 9789 \$ - \$ - \$	Reserve for Economic Uncertainties	9789			\$	*	\$	-	\$	S.E.
Unassigned/Unappropriated Amount 9790 \$ - \$ (253,266) \$ - \$ (253,266)	Unassigned/Unappropriated Amount	9790	\$	•	\$	(253,266)	\$	140	\$	(253,266)

*Net Increase (Decrease) in Fund Balance



Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Bargaining Unit:

MUTA

			Column 1							
					Column 2		Column 3	Column 4		
					justments as a		ther Revisions	'	Total Revised	
			proved Budget		lt of Settlement		reement support	(0	Budget	
			fore Settlement	(c	ompensation)		d/or other unit agreement)	(0	olumns 1+2+3)	
	011 10 1	(As	of 03/13/2018)				olain on Page 4i			
	Object Code			TO SEC.		DA	nam on rage 41	NUM	- 10 4 S - 100	
REVENUES	8010-8099	\$	92,873,234	SHOE		\$	THE PERSON NAMED IN	\$	92,873,234	
LCFF Revenue		T.D.		17.00						
Federal Revenue	8100-8299	\$	8,595,167	50		\$.2	\$	8,595,167	
Other State Revenue	8300-8599	\$	10,161,220			\$	57.0	\$	10,161,220	
Other Local Revenue	8600-8799	\$	4,492,683			\$	*	\$	4,492,683	
TOTAL REVENUES		\$	116,122,304	S		\$:=	\$	116,122,304	
EXPENDITURES				33-11		KAST				
Certificated Salaries	1000-1999	\$	43,293,854	\$	1,690,865	\$:	\$	44,984,719	
Classified Salaries	2000-2999	\$	18,152,878	\$	-	\$	(a)	\$	18,152,878	
Employee Benefits	3000-3999	\$	25,934,444	\$	302,834	\$	- E-	\$	26,237,278	
Books and Supplies	4000-4999	\$	11,416,755			\$	₩.	\$	11,416,755	
Services, Other Operating Expenses	5000-5999	\$	13,134,038			\$	191	\$	13,134,038	
Capital Outlay	6000-6999	\$	3,044,101			\$	19 8 0	\$	3,044,101	
Other Outgo	7100-7299 7400-7499	\$	4,103,625	S PARTY OF THE PAR		\$	(<u>a</u> r	\$	4,103,625	
Indirect/Direct Support Costs	7300-7399	\$	(1,097,496)			\$	(#)	\$	(1,097,496)	
TOTAL EXPENDITURES		\$	117,982,199	\$	1,993,700	\$	Tipe:	\$	119,975,899	
OTHER FINANCING SOURCES/USES				87		100		W.		
Transfer In and Other Sources	8900-8979	\$		\$		\$	(Z#)	\$	1000	
Transfers Out and Other Uses	7600-7699	\$	824,480	\$	-	\$	(ii)	\$	824,480	
Contributions	8980-8999	\$	18.5	\$	-	\$	R.	\$	245	
OPERATING SURPLUS (DEFICIT)*		\$	(2,684,375)	\$	(1,993,700)	\$	95	\$	(4,678,075)	
FEBRUARY STATE OF THE STATE OF	CHARLES .	1938	N. K. C.	100						
BEGINNING FUND BALANCE	9791	\$	28,970,587	1				\$	28,970,587	
Prior-Year Adjustments/Restatements	9793/9795	\$	(#X			1		\$	-	
ENDING FUND BALANCE		\$	26,286,212	\$	(1,993,700)	\$	-	\$	24,292,513	
COMPONENTS OF ENDING BALANCE:		100	Wiston Book	FRE	(2) (1) (2)	To Ja		100		
Nonspendable Amounts	9711-9719	\$	345,803	\$	14	\$	-	\$	345,803	
Restricted Amounts	9740	\$	3,397,435	\$	()意:	\$	5	\$	3,397,435	
Committed Amounts	9750-9760	\$	120	\$	0;⊜:	\$	#1	\$	•.	
Assigned Amounts	9780	\$	2,113,152	\$	is#!	\$	#:	\$	2,113,152	
	9789	\$	3,565,000	\$	59,811	\$	2	\$	3,624,811	
Reserve for Economic Uncertainties	7/07	1.	-,,							

^{*}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:

MUTA

Bar	gaining Unit:			TA	
		Column 1	Column 2	Column 3	Column 4
		Latest Board-	Adjustments as a	Other Revisions	Total Revised
		Approved Budget	Result of Settlement	(agreement support and/or other unit	Budget (Columns 1+2+3)
		Before Settlement (As of)	(compensation)	and/or other unit	(Columns 1+2+3)
	01-1	(As of)		Explain on Page 4i	
REVENUES	Object Code	ENGINE ALLER DICK	750 No. 10 E. V. N. E. W.		AU SABU OVIJERA
Federal Revenue	8100-8299	\$		\$ -	\$ -
	8300-8599	\$ -		\$	\$ -
Other State Revenue		1		\$ -	\$
Other Local Revenue	8600-8799	\$			
TOTAL REVENUES		\$ =		\$ -	\$ -
EXPENDITURES					S TOTAL STATE
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		THE STREET STREET			
Transfers In and Other Sources	8900-8979	\$ -	\$	\$:-	\$
Transfers Out and Other Uses	7600-7699	\$ 7-	\$ -	\$ -	\$
OPERATING SURPLUS (DEFICIT)*		\$ -	\$ -	\$ -	\$::=
	11000		建聚态型直接	SATE MALABA	
BEGINNING FUND BALANCE	9791	\$ -			\$ -
Prior-Year Adjustments/Restatements	9793/9795	\$:			\$
ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$
COMPONENTS OF ENDING BALANCE:					100 E 24
Nonspendable Amounts	9711-9719	\$ -	\$ -	\$	\$
Restricted Amounts	9740	\$ =:	\$	\$ -	\$
Committed Amounts	9750-9760	\$ -	\$ -	\$	\$ -
	9780	\$ -	\$ -	\$ -	\$
Assigned Amounts					
Assigned Amounts Reserve for Economic Uncertainties	9789	\$ =	\$ -	\$	\$

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



Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Fund 12 - Child Development Fund

Bargaining Unit:

MUTA

Other State Revenue 8300-8599 \$ - \$ - Other Local Revenue 8600-8799 \$ - \$ - TOTAL REVENUES \$ - \$ - \$ - EXPENDITURES Certificated Salaries 1000-1999 \$ - \$ - \$ - Classified Salaries 2000-2999 \$ - \$ - \$ - \$ - Employce Benefits 3000-3999 \$ - \$ - \$ - \$ - Books and Supplies 4000-4999 \$ - \$ - \$ - \$ - Services, Other Operating Expenses 5000-5999 \$ - \$ - \$ - \$ - Capital Outlay 6000-6999 \$ - \$ - \$ - \$ - Other Outgo 7100-7299 \$ - \$ - \$ - \$ - Indirect/Direct Support Costs 7300-7399 \$ - \$ - \$ - \$ - OTHER FINANCING SOURCES/USES - \$ - \$ - \$ - \$ -	Column 4
Approved Budget Before Settlement (As of 03/13/2018)	
REVENUES	Total Revised Budget (Columns 1+2+3)
Services	A STATE OF THE STATE OF
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 \$ - \$ - \$ -	\$
TOTAL REVENUES EXPENDITURES Certificated Salaries 1000-1999 Classified Salaries 2000-2999 - \$ - \$ Employee Benefits 3000-3999 Books and Supplies 4000-4999 Services, Other Operating Expenses Capital Outlay Other Outgo 7100-7299 7400-7499 Indirect/Direct Support Costs 7300-7399 TOTAL EXPENDITURES OTHER FINANCING SOURCES/USES	\$ -
EXPENDITURES Certificated Salaries 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	\$
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 \$ - \$ Indirect/Direct Support Costs 7300-7399 \$ - \$ TOTAL EXPENDITURES \$ - \$ - \$ OTHER FINANCING SOURCES/USES	\$
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 \$ - \$ Indirect/Direct Support Costs 7300-7399 \$ - \$ TOTAL EXPENDITURES \$ - \$ - \$ - OTHER FINANCING SOURCES/USES \$ - \$ -	
Employee Benefits 3000-3999 \$ - \$ \$ - Books and Supplies 4000-4999 \$ - \$ \$ - Services, Other Operating Expenses 5000-5999 \$ - \$ \$ - Capital Outlay 6000-6999 \$ - \$ \$ - Other Outgo 7100-7299 \$ - \$ - Indirect/Direct Support Costs 7300-7399 \$ - \$ - TOTAL EXPENDITURES \$ - \$ - \$ - OTHER FINANCING SOURCES/USES \$ - \$ -	\$ -
Books and Supplies	\$ %
Services, Other Operating Expenses 5000-5999 \$ - \$ -	\$
Capital Outlay 6000-6999 \$ - Other Outgo 7100-7299 \$ - Indirect/Direct Support Costs 7300-7399 \$ - TOTAL EXPENDITURES \$ - \$ - OTHER FINANCING SOURCES/USES \$ - \$ -	\$
Other Outgo 7100-7299 7400-7499 \$ - \$ - Indirect/Direct Support Costs 7300-7399 \$ - \$ - TOTAL EXPENDITURES \$ - \$ - \$ - OTHER FINANCING SOURCES/USES \$ - \$ - \$ -	\$
Total expenditures	\$
TOTAL EXPENDITURES \$ - \$ - OTHER FINANCING SOURCES/USES	\$
OTHER FINANCING SOURCES/USES	\$ -
	\$ 12-1
Transfers In and Other Sources 8900-8979 \$ - \\$ - \\$	
	\$
Transfers out and only of the control of the contro	\$
OPERATING SURPLUS (DEFICIT)* \$ - \$ -	\$
BEOINTING TOTAL BILLINGS	\$ -
This feat regulation to the feature of the feature	\$
ENDING FUND BALANCE \$ - \\$ -	\$
COMPONENTS OF ENDING BALANCE:	
Tronspendatio Trinounts	\$
Restricted Amounts	\$
Committee Amount	\$
Assigned Amounts	\$ =
Reserve for Economic Circumstate	\$
Unassigned/Unappropriated Amount 9790 \$ - \$ -	\$ 075

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



Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Fund 13/61 - Cafeteria Fund

Bargaining Unit:

MUTA

Ba	rgaining Unit:		MU	11	
		Column 1	Column 2	Column 3	Column 4
	Object Code	Latest Board- Approved Budget Before Settlement (As of 03/13/2018)	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	SEE ALLESS AND ADDRESS OF THE PARTY OF THE P	STATE STATE OF THE PARTY OF THE	N. S. 1845 A. 1845 A.	DESCRIPTION OF THE PARTY OF THE
LCFF Revenue	8010-8099	\$ -		\$ -	\$ =
Federal Revenue	8100-8299	\$		\$ -	\$
Other State Revenue	8300-8599	\$ =		\$ -	\$
Other Local Revenue	8600-8799	\$:=		\$ -	\$
TOTAL REVENUES		\$ -		\$ -	\$
EXPENDITURES		100000000000000000000000000000000000000	September All		
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		ST (50 FOLL 18)			
Transfers In and Other Sources	8900-8979	\$ -	\$ ===	-	\$
Transfers Out and Other Uses	7600-7699	\$	\$	\$ -	\$ **
OPERATING SURPLUS (DEFICIT)*		\$	\$:==:	\$ -	\$ -
				The Marine State of	
BEGINNING FUND BALANCE	9791	\$			\$
Prior-Year Adjustments/Restatements	9793/9795	\$:=::			\$ #
ENDING FUND BALANCE		\$	\$	\$ -	\$ -
COMPONENTS OF ENDING BALANCE:		Market State of the last		Section of the body	
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

Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Bar	gaining Unit:		MU	T		
		Column 1	Column 2	Column 3	Column 4	
	Object Code	Latest Board- Approved Budget Before Settlement (As of 03/13/2018)	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	ties to the same to a think	TO THE THE PARTY OF	Na les les d'		
Federal Revenue	8100-8299			\$ -	\$ -	
Other State Revenue	8300-8599	7		\$	\$	
Other Local Revenues	8600-8799	\$		\$ -	\$ -	
TOTAL REVENUES		\$		\$ -	\$	
EXPENDITURES					SERVICE DE L'ANDRE	
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	\$	30000	\$ -	\$ -	
Other Outgo	7100-7299 7400-7499	\$ -		\$ -	\$ -	
Indirect/Direct Support Costs	7300-7399	\$ -		\$ -	\$ -	
TOTAL EXPENDITURES		\$ -	\$ 7-2	\$ -	\$ -	
OTHER FINANCING SOURCES/USES		1888 S.C.				
Transfers In and Other Sources	8900-8979	\$	\$ -	\$ -	\$	
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -	\$ -	
OPERATING SURPLUS (DEFICIT)*		\$ -	\$ -	\$ -	\$ -	
		IN SECTION OF THE	TO THE SECOND	KOLWA DE SEOS		
BEGINNING FUND BALANCE	9791	-			\$ -	
Prior-Year Adjustments/Restatements	9793/9795	\$ -		自然 學 新星 新星	\$:=-	
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



Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Bar	gaining Unit:	: MUTA					
	y				Column 3	Column 4	
		Latest Board- Approved Budg Before Settleme (As of 03/13/201	nt	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	E DAVIDSEN FOR	-3850	MACHINE AND AND AND	Explain on Tage 11	A RIVE VISING	
Federal Revenue	8100-8299	\$	-:		\$ -	\$	
Other State Revenue	8300-8599	\$	-		\$ -	\$	
Other Local Revenue	8600-8799	\$			\$ =	\$ ==	
TOTAL REVENUES		\$	7	Evels Almster	\$ -	\$ -	
EXPENDITURES		Novikanii z (1)	-U				
Certificated Salaries	1000-1999	\$	-	\$ -	\$ -	\$	
Classified Salaries	2000-2999		_	\$ -	\$ -	\$	
Employee Benefits	3000-3999		₹.	\$	\$ -	\$ -	
Books and Supplies	4000-4999	Ψ	-		\$ =	\$ -	
Services, Other Operating Expenses	5000-5999		7.L		\$	\$	
Capital Outlay	6000-6999	Ψ			\$ =	\$	
Other Outgo	7100-7299 7400-7499	\$	e:		\$	\$	
Indirect/Direct Support Costs	7300-7399	\$	•:		\$ -	\$ -	
TOTAL EXPENDITURES		\$	-	\$	\$ -	\$ -	
OTHER FINANCING SOURCES/USES		Text S Edition 6	12		may/2021/4024/41	PARK S. P. S.	
Transfers In and Other Sources	8900-8979	\$	-	\$	\$ =	\$	
Transfers Out and Other Uses	7600-7699	\$	en.	\$ -	\$ -	\$ -	
OPERATING SURPLUS (DEFICIT)*		\$	#:	\$ -	\$ -	\$	
		TANK SECTION					
BEGINNING FUND BALANCE	9791	Ψ	-			\$ -	
Prior-Year Adjustments/Restatements	9793/9795	<u> </u>	-	de la companya de la		\$ -	
ENDING FUND BALANCE		\$	e:	\$ -	\$ =	\$	
COMPONENTS OF ENDING BALANCE:		The state of the s	M	The second second second	S. HE TENED		
Nonspendable Amounts	9711-9719	\$	æ	\$ -	\$ -	\$ -	
Restricted Amounts	9740	\$	ě	\$ -	\$ -	\$	
Committed Amounts	9750-9760	\$	*	\$ -	\$ -	\$ -	
Assigned Amounts	9780	\$	77.	\$ -	\$ -	\$	
Reserve for Economic Uncertainties	9789	\$	¥	\$	\$ -	\$ =	
Unassigned/Unappropriated Amount	9790	\$	Ε.	\$	\$ -	\$	

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



Marysville Joint Unified School District MUTA

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

Page 4a: Unrestricted General Fund		Amount	Explanation
Revenues	\$	=	
Expenditures	\$	ш	
Other Financing Sources/Uses	\$	Ħ	
Page 4b: Restricted General Fund		Amount	Explanation
Revenues	\$	-	
Expenditures	\$	*	
Other Financing Sources/Uses	\$	=	
Page 4d: Fund 11 - Adult Education Fund		Amount	Explanation
Revenues	\$	9	
Expenditures	\$	-	
Other Financing Sources/Uses	\$	л	
Page 4e: Fund 12 - Child Development Fund Revenues	\$ \$	Amount -	Explanation
Expenditures			
Other Financing Sources/Uses	\$		
Page 4f: Fund 13/61 - Cafeteria Fund		Amount	Explanation
Revenues	\$	147).	
Expenditures	\$	-	*1
Other Financing Sources/Uses	\$		
Page 4g: Other		Amount	Explanation
Revenues	\$: 5 5	
Expenditures	\$) # {	
Other Financing Sources/Uses	\$	/#1	
Page 4h: Other		Amount	Explanation
Revenues	\$	-	
	Ψ		
Expenditures	\$	-	

Additional Comments:

Marysville Joint Unified School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Unrestricted General Fund MYP

Bargaining Unit:

MUTA

Ba	rgaining Unit:							
		2017-18	2018-19	2019-20				
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement					
REVENUES	Object Code			BOTO (In the State of the				
LCFF Revenue	8010-8099	\$ 92,873,234	\$ 98,321,856	\$ 100,221,352				
Federal Revenue	8100-8299	\$ 3,139	\$ 1,000	\$ 1,000				
Other State Revenue	8300-8599	\$ 3,088,120	\$ 4,356,989	\$ 71,855				
Other Local Revenue	8600-8799	\$ 927,314	\$ 675,223	\$ 481,018				
TOTAL REVENUES		\$ 96,891,807	\$ 103,355,068	\$ 100,775,225				
EXPENDITURES				A STATE OF THE STA				
Certificated Salaries	1000-1999	\$ 37,704,369	\$ 37,704,369	\$ 38,458,456				
Classified Salaries	2000-2999	\$ 12,512,878	\$ 13,043,453	\$ 13,304,322				
Employee Benefits	3000-3999	\$ 17,958,219	\$ 19,233,253	\$ 20,598,813				
Books and Supplies	4000-4999	\$ 7,480,631	\$ 4,780,278	\$ 4,895,483				
Services, Other Operating Expenses	5000-5999	\$ 9,020,877	\$ 8,623,834	\$ 8,831,668				
Capital Outlay	6000-6999	\$ 2,608,808	\$ 491,315	\$ 491,315				
Other Outgo	7100-7299 7400-7499	\$ 1,842,145	\$ 1,842,145	\$ 1,838,445				
Indirect/Direct Support Costs	7300-7399	\$ (1,774,317)	\$ (1,646,690)	\$ (1,646,690)				
Other Adjustments		CONTRACTOR OF THE PARTY OF THE		\$				
TOTAL EXPENDITURES		\$ 87,353,610	\$ 84,071,957	\$ 86,771,813				
OTHER FINANCING SOURCES/USES								
Transfers In and Other Sources	8900-8979	\$	\$	\$				
Transfers Out and Other Uses	7600-7699	\$ 4,480		\$ -				
Contributions	8980-8999	\$ (12,914,208)	\$ (14,809,100)	\$ (15,940,488)				
OPERATING SURPLUS (DEFICIT)*		\$ (3,380,491)	\$ 4,474,011	\$ (1,937,076)				
		The same of the same of the		V4. 1819/18 Vis. 1516-14				
BEGINNING FUND BALANCE	9791	\$ 24,528,835	\$ 21,148,344	\$ 25,622,355				
Prior-Year Adjustments/Restatements	9793/9795	\$						
ENDING FUND BALANCE		\$ 21,148,344	\$ 25,622,355	\$ 23,685,279				
COMPONENTS OF ENDING BALANCE:		THE YESTOWN		Margari Ne Smart (1)				
Nonspendable Amounts	9711-9719	\$ 345,803	\$ 345,803	\$ 345,803				
Restricted Amounts	9740							
Committed Amounts	9750-9760	\$:=:	\$ -	\$				
Assigned Amounts	9780	\$ 2,113,152	\$ 5,492,563	\$ 8,126,414				
Reserve for Economic Uncertainties	9789	\$ 3,624,811	\$ 3,583,025	\$ 3,781,441				
Unassigned/Unappropriated Amount	9790	\$ 15,064,578	\$ 16,200,964	\$ 11,431,621				

*Net Increase (Decrease) in Fund Balance

Marysville Joint Unified School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Restricted General Fund MYP

Bargaining Unit: MUTA

782 S 2224 S	2019-20 Second Subsequent Year After Settlement \$ - \$ 6,324,290
782 S 2224 S	After Settlement
782 : 224 : 591 :	
782 : 224 : 591 :	
224 5	\$ 6,324,290
591	
	\$ 5,910,064
507	\$ 3,025,802
۱ / در	\$ 15,260,156
120	
957	\$ 7,574,476
666	\$ 5,785,099
872	\$ 9,405,978
482	\$ 2,005,812
947	\$ 2,425,506
099	\$ 373,099
480	\$ 2,261,480
194	\$ 549,194
*	\$
697	\$ 30,380,644
THE O	BURES OF BUILDING
.	\$ -
000	\$ 820,000
100	\$ 15,940,488
(0)	\$ (0
	Epop Salary Salary
169	\$ 3,144,169
169	\$ 3,144,169
	\$
169	\$ 2,047,854
(#)	\$ -
(0)	\$ 1,096,315
	591 597 666 872 482 947 099 480 194 - 697 - 000 (0) 1100 (0) 1169

*Net Increase (Decrease) in Fund Balance

Marysville Joint Unified School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund MYP

Bargaining Unit:

MUTA

Bar	2017-18		WUTA			
			2018-19 First Subsequent Year After	2019-20		
				Second Subsequent Year After Settlement		
REVENUES	Object Code	SECTION RESERVED FOR	meziolanikki medilikiol	DELEGIE IN SECUL		
LCFF Revenue	8010-8099	\$ 92,873,234	\$ 98,321,856	\$ 100,221,352		
Federal Revenue	8100-8299	\$ 8,595,167	\$ 5,944,782	\$ 6,325,290		
Other State Revenue	8300-8599	\$ 10,161,220	\$ 10,554,213	\$ 5,981,919		
Other Local Revenue	8600-8799	\$ 4,492,683	\$ 4,037,814	\$ 3,506,820		
TOTAL REVENUES		\$ 116,122,304	\$ 118,858,665	\$ 116,035,381		
EXPENDITURES		TANGEL TO TAKE SUR!	WALES			
Certificated Salaries	1000-1999	\$ 44,984,719	\$ 45,130,326	\$ 46,032,933		
Classified Salaries	2000-2999	\$ 18,152,878		\$ 19,089,421		
Employee Benefits	3000-3999	\$ 26,237,278	\$ 28,100,125	\$ 30,004,791		
Books and Supplies	4000-4999	\$ 11,416,755	\$ 6,746,760	\$ 6,901,295		
Services, Other Operating Expenses	5000-5999	\$ 13,134,038	\$ 11,001,781	\$ 11,257,174		
Capital Outlay	6000-6999	\$ 3,044,101	\$ 864,414	\$ 864,414		
Other Outgo	7100-7299 7400-7499	\$ 4,103,625	\$ 4,103,625	\$ 4,099,925		
Indirect/Direct Support Costs	7300-7399	\$ (1,097,496)	\$ (1,097,496)	\$ (1,097,496)		
Other Adjustments			\$	\$		
TOTAL EXPENDITURES		\$ 119,975,899	\$ 113,564,654	\$ 117,152,457		
OTHER FINANCING SOURCES/USES		SENERGINA PROPERTY				
Transfers In and Other Sources	8900-8979	\$ 7.	\$	\$		
Transfers Out and Other Uses	7600-7699	\$ 824,480	\$ 820,000	\$ 820,000		
Contributions	8980-8999	\$	\$	\$ -		
OPERATING SURPLUS (DEFICIT)*		\$ (4,678,075)	\$ 4,474,011	\$ (1,937,076)		
[[4] (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		00.070.507	\$ 24,292,513	\$ 28,766,524		
BEGINNING FUND BALANCE	9791	\$ 28,970,587	\$ 24,292,513	\$ 20,700,324		
Prior-Year Adjustments/Restatements	9793/9795	\$	n 29.766.524	\$ 26,829,448		
ENDING FUND BALANCE		\$ 24,292,513	\$ 28,766,524	\$ 26,829,448		
COMPONENTS OF ENDING BALANCE: Nonspendable Amounts	9711-9719	\$ 345,803	\$ 345,803	\$ 345,803		
Restricted Amounts	9740	\$ 3,397,435	\$ 3,144,169	\$ 2,047,854		
Committed Amounts	9750-9760	\$	\$ -	\$ -		
Assigned Amounts	9780	\$ 2,113,152	\$ 5,492,563	\$ 8,126,414		
Reserve for Economic Uncertainties	9789	\$ 3,624,811	\$ 3,583,025	\$ 3,781,441		
Unassigned/Unappropriated Amount	9790	\$ 14,811,312	\$ 16,200,963	\$ 12,527,936		

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

Marysville Joint Unified School District MUTA

I. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

		2017-18	2018-19		2019-20
	Total Expenditures, Transfers Out, and Uses				
a.	(Including Cost of Proposed Agreement)	\$ 120,800,379	\$	114,384,654	\$ 117,972,457
b.	Less: Special Education Pass-Through Funds	\$. Fee	\$	*	\$ 1.00
c.	Net Expenditures, Transfers Out, and Uses	\$ 120,800,379	\$	114,384,654	\$ 117,972,457
	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)	\$ 3,624,011	\$	3,431,540	\$ 3,539,174

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

r=		_			
	General Fund Budgeted Unrestricted				
a.	Designated for Economic Uncertainties (9789)	\$	3,624,811	\$ 3,583,025	\$ 3,781,441
	General Fund Budgeted Unrestricted				
b.	Unassigned/Unappropriated Amount (9790)	\$	15,064,578	\$ 16,200,964	\$ 11,431,621
	Special Reserve Fund (Fund 17) Budgeted				
c.	Designated for Economic Uncertainties (9789)	\$	-	\$: = :	\$ -
	Special Reserve Fund (Fund 17) Budgeted				
d.	Unassigned/Unappropriated Amount (9790)	\$	<u> </u>	\$:=:	\$ *
e.	Total Available Reserves	\$	18,689,389	\$ 19,783,989	\$ 15,213,062
f.	Reserve for Economic Uncertainties Percentage		15.47%	17.30%	12.90%

3.	Do	unrestricted	reserves	meet t	he	state	minimum	reserve	amount?
----	----	--------------	----------	--------	----	-------	---------	---------	---------

soi ve uniounici			
2017-18	Yes 7	No	
2018-19	Yes Y	X No	
2019-20	Yes 7	X No	

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

Marysville Joint Unified School District MUTA

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	\$ 1,993,699
General Fund balance Increase/(Decrease), Page 4c, Column 2	\$ (1,993,700)
Adult Education Fund balance Increase/(Decrease), Page 4d, Column 2	\$
Child Development Fund balance Increase/(Decrease), Page 4e, Column 2	\$
Cafeteria Fund balance Increase/(Decrease), Page 4f, Column 2	\$ -
Other Fund balance Increase/(Decrease), Page 4g, Column 2	\$
Other Fund balance Increase/(Decrease), Page 4h, Column 2	\$ =
Total all fund balances Increase/(Decrease) as a result of the settlement(s)	\$ (1,993,700)

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/		
(Deficit)	(Deficit) %	Deficit primarily due to:
\$ (2,684,375)	(2.3%)	
\$ (4,678,075)	(3.9%)	
\$ 4,474,011	3.9%	
\$ (1,937,076)	(1.6%)	
	(Deficit) \$ (2,684,375) \$ (4,678,075) \$ 4,474,011	\$ (2,684,375) (2.3%) \$ (4,678,075) (3.9%) \$ 4,474,011 3.9%

Deficit Reduction Plan (as necessary):

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

7. Subsequent FY?

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

<u>MYP</u>	<u>Amount</u>	"Other Adjustments" Explanation
1st Subsequent FY Unrestricted, Page 5a	\$ (2)	
1st Subsequent FY Restricted, Page 5b	\$ 22	
2nd Subsequent FY Unrestricted, Page 5a	\$ 1955	
2nd Subsequent FY Restricted, Page 5b	\$ 74	



MUTA

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	2017-18	2018-19	2019-20
a. LCFF Funding per ADA	9,233.00	6,858.00	10,011.00	10,444.00
b. Amount Change from Prior Year Funding per ADA	ě.	625.00	153.00	433.00
c. Percentage Change from Prior Year Funding per ADA		6.77%	1.55%	4.33%
d. Total Compensation Amount Change (from Page 1, Section A, Line 5)		1,993,699.49	r	E
e. Total Compensation Percentage Change (from Page 1, Section A, Line 5)		4.97%	0.00%	0.00%

d. Total Compensation Amount Change (from Page 1, Section	1,993,699.49	Ľ	
e. Total Compensation Percentage Change (from Page 1, Sec	4.97%	%00.0	0.00
f. Proposed agreement is within/exceeds change in LCFF Funding (f vs. e)	Within	¥	3



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 35	40.2 and 3547.5, the	he Superintendent and Chief
Business Official of theMarysville Joint Unified	School	District,
hereby certify that the District can meet the costs incurred under this Col	lective Bargaining A	Agreement during the term of
the agreement from July 1, 2017 to to	_June 30, 2018	·
Board Actions		0.41
The board actions necessary to meet the cost of the agreement in each year	ar of its term are as	follows:
Current Year		
	_	et Adjustment
Budget Adjustment Categories:	Increa	ase/(Decrease)
Revenues/Other Financing Sources	\$	
Expenditures/Other Financing Uses	\$	1,993,700
Ending Balance(s) Increase/(Decrease)	\$	(1,993,700)
Subsequent Years		
<u>Subsequent Tears</u>	Budg	et Adjustment
Budget Adjustment Categories:	_	ise/(Decrease)
Revenues/Other Financing Sources	\$	
Expenditures/Other Financing Uses	\$	•
Ending Balance(s) Increase/(Decrease)	\$	12:
If the district does not adopt and submit within 45 days all of the revision the costs of the agreement at the time of the approval of the propos superintendent of schools is required to issue a qualified or negative certification. Assumptions	ed collective barga fication for the distr	ining agreement, the county
See attached page for a list of the assumptions upon which this certificati	on is based.	
Certifications		9
I hereby certify I am unable to certify		
Man Jeald	11	1-10
District Superintendent		Date
(Signature)		
I hereby certify Lam unable to certify		
Thereby certally		,
1/4/1/1/	6/11	1/18
Chief Business Official		Date
(Signature)		

Marysville Joint Unified School District MUTA

Assumptions and Explanations (enter or attach documentation)

The assumptions upon which this certification is made are as follows:
The District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue
generated by the Governor's proposed Local Control Funding Formula (LCFF).
Concerns regarding affordability of agreement in subsequent years (if any): The District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue
The District has sufficient I this Datanee and anticipates funding the original configuration in succeeding the sufficient of the succeeding the original configuration in succeeding the sufficient of the succeeding the original configuration in succeeding the succeeding the original configuration in succeeding the succe
generated by the Governor's proposed Local Control Funding Formula (LCFF).
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generated by the Governor's proposed Local Control Funding Formula (LCFF).
generated by the Governor's proposed Local Control Funding Formula (LCFF).

L. CERTIFICATION NO. 2

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

is su in th	information provided in this document summarizes the financial in abmitted to the Governing Board for public disclosure of the majo be "Public Disclosure of Proposed Collective Bargaining Agreemer 1200 and Government Code Sections 3540.2(a) and 3547.5.	r provisions of the agreement (as provided
-	Marysville Joint Unified School District District Name	
-	District Superintendent (Signature)	Date
æ	Michael R. Hodson Contact Person	530-749-6114 Phone
Afte May	or public disclosure of the major provisions contained in this summy 8, 2018 and June 19, 2018, took action to approximately MUTA	nary, the Governing Board at its meeting on we the proposed agreement with the Bargaining Unit(s).
18	President (or Clerk), Governing Board (Signature)	Date

Marysville Joint Unified School District

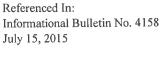
PUBLIC DISCLOSURE OF PROPOSED COLLECTIVE BARGAINING AGREEMENT in accordance with AB 1200 (Chapter 1213/Statutes 1992), AB 2756 (Chapter 52/Statutes 2004), GC 3547.5

Name of School District:	Marysville Joint Ur	nified School District	- MCAA Charter Sch	nool
Name of Bargaining Unit:	MUTA			
Certificated, Classified, Other:	Certificated			
The proposed agreement covers the	period beginning:	July 1, 2017	and ending:	June 30, 2018
The Governing Board will act upon		(date) May 8, 2018 (date)		(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) Year 2 Year 3						
	All Funds - Combined		al Cost Prior to		Year 1	Year 2	Year 3			
		Propo	osed Settlement	Inc	crease/(Decrease)	Increase/(Decrease)	Increase/(Decrease)			
					2017-18	2018-19	2019-20			
1.	Salary Schedule	\$	1,319,224	\$	65,961					
	Including Step and Column									
		MEN	2007		5.00%	0.00%	0.00%			
2.	Other Compensation	8 72			3.0070					
2.	Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	1000	W. 72 (4=7/10)							
	Description of Other Compensation									
3.	Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$	261,060	\$	11,814					
		525	AND HE SERVE		4.53%	0.00%	0.00%			
4.	Health/Welfare Plans					_				
5.	Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5	\$	1,580,283	\$	77,775	\$	\$			
				4.92%		0.00%	0.00%			
6.	Total Number of Bargaining Unit Employees (Use FTEs if appropriate)		21.30	Town or the second						
7.	Total Compensation <u>Average</u> Cost per Bargaining Unit Employee	\$	74,192	\$	3,651	\$	\$			
		12.0			4.92%	0.00%	0.00%			





Marysville Joint Unified School District - MCAA Charter School MUTA

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"?
9. Were any additional steps, columns, or ranges added to the salary schedules? (If yes, please explain.) n/a
 Please include comments and explanations as necessary. (If more room is necessary, please attach an additional sheet.)
Total compensation package reflects a five point zero percent (5.0%) offer structured as follows: a. Effective July 1, 2017, each cell of the certificated teacher salary schedule shall be improved by three point zero percent (3.0%), b. Retroactive to July 1, 2017, the District will provide a one-time, off-schedule payment equivalent to two point zero percent (2.0%). This payment shall be given only to employees with the District after January 1,
11. Does this bargaining unit have a negotiated cap for Health and Welfare benefits? If yes, please describe the cap amount.
District pays \$894.42 per month for each MUTA member for Health & Welfare benefits.
Proposed negotiated changes in noncompensation items (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)
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

B.

C.

Marysville Joint Unified School District - MCAA Charter School MUTA

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.
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?
	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.)

Marysville Joint Unified School District - MCAA Charter School

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Unrestricted General Fund

Bargaining Unit:

MUTA

Bai	rgaining Unit:			_	MU	11		_	G 1 1
			Column 1		Column 2		Column 3		Column 4
		App Befo	atest Board- proved Budget pre Settlement of 03/13/2018)	Res	djustments as a sult of Settlement compensation)	(a	Other Revisions greement support and/or other unit agreement)		Total Revised Budget Columns 1+2+3)
	Object Code	(1150				E	xplain on Page 4i		
REVENUES		to the						183	or the
LCFF Revenue	8010-8099	\$	3,211,072			\$	¥.	\$	3,211,072
Federal Revenue	8100-8299	\$	570	No.		\$	19	\$	570
Other State Revenue	8300-8599	\$	140,924	130		\$	7.	\$	140,924
Other Local Revenue	8600-8799	\$	12			\$	*	\$	*
TOTAL REVENUES		\$	3,352,566	THE STATE OF		\$	2	\$	3,352,566
EXPENDITURES		-10A/A						300	
Certificated Salaries	1000-1999	\$	1,670,947	\$	65,961			\$	1,736,908
Classified Salaries	2000-2999	\$	158,969					\$	158,969
Employee Benefits	3000-3999	\$	625,567	\$	11,814			\$	637,381
Books and Supplies	4000-4999	\$	223,261			\$		\$	223,261
Services, Other Operating Expenses	5000-5999	\$	206,420	18		\$	2)	\$	206,420
Capital Outlay	6000-6999	\$	65,000			\$	×	\$	65,000
Other Outgo	7100-7299 7400-7499	\$	100	1000		\$	(9)	\$	ii
Indirect/Direct Support Costs	7300-7399	\$	592,542	185		\$	-	\$	592,542
TOTAL EXPENDITURES		\$	3,542,707	\$	77,775	\$	2	\$	3,620,482
OTHER FINANCING SOURCES/USES		DE LOS				18	THE PROPERTY AND A	10	
Transfers In and Other Sources	8900-8979			\$		\$	*	\$	(#. 2
Transfers Out and Other Uses	7600-7699	\$	•	\$	-	\$	¥	\$	(#)
Contributions	8980-8999	\$	-	\$	-	\$	Ē	\$	124
OPERATING SURPLUS (DEFICIT)*		\$	(190,141)	\$	(77,775)	\$	Ħ	\$	(267,916)
	O CALLERY OF	100	4 4 4 1 1 1 1	180	W-100 100 - 11			1000	
BEGINNING FUND BALANCE	9791	\$	659,098	1110		30		\$	659,098
Prior-Year Adjustments/Restatements	9793/9795							\$	
ENDING FUND BALANCE		\$	468,957	\$	(77,775)	\$	*	\$	391,182
COMPONENTS OF ENDING BALANCE:		TO LET	ALL PROPERTY.	100	The Paris Hall	5	MINE STORY	208	SUR THE PARTY
Nonspendable Amounts	9711-9719	\$	(1.5%)	\$	ŝ	\$	2	\$	-
Restricted Amounts	9740					100			
Committed Amounts	9750-9760			\$	*	\$		\$	(#S)
Assigned Amounts	9780			\$	•	\$.4	\$	35
Reserve for Economic Uncertainties	9789	\$	151,960	\$	3,111	\$	٠	\$	155,071
Unassigned/Unappropriated Amount	9790	\$	316,998	\$	(80,886)	\$		\$	236,111

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



Marysville Joint Unified School District - MCAA Charter School

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Bargaining Unit:

MUTA

Ba	rgaining Unit:							
			lumn 1	Column 2	Column 3		Column 4	
		Аррго	st Board- ved Budget Settlement	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit		Total Revised Budget (Columns 1+2+3)	
	Object Code	(As of	03/13/2018)		١ ،	greement) iin on Page 4i		
REVENUES		30,510,5		Carried Section		400 desp.		and the first
LCFF Revenue	8010-8099	\$	-		\$	¥	\$	×
Federal Revenue	8100-8299	\$	ē.		\$	<u>-</u>	\$	¥.
Other State Revenue	8300-8599	\$	184,168				\$	184,168
Other Local Revenue	8600-8799	\$	36,354		\$	ю	\$	36,354
TOTAL REVENUES		\$	220,522		\$	-	\$	220,522
EXPENDITURES		1000	Cismoska.	SIESVELEN BURNE	BUSA		Phone in	
Certificated Salaries	1000-1999	\$	5,884		\$		\$	5,884
Classified Salaries	2000-2999	\$	-	\$ =	\$	-	\$	*
Employee Benefits	3000-3999	\$	123,854		\$	-	\$	123,854
Books and Supplies	4000-4999	\$	68,547		\$.5	\$	68,547
Services, Other Operating Expenses	5000-5999	\$	53,771		\$	[#:	\$	53,771
Capital Outlay	6000-6999				\$	-	\$	*
Other Outgo	7100-7299 7400-7499				\$	¥2	\$	¥
Indirect/Direct Support Costs	7300-7399	\$	4,234		\$		\$	4,234
TOTAL EXPENDITURES		\$	256,290	\$ -	\$	-	\$	256,290
OTHER FINANCING SOURCES/USES		2075	ASSESSMENT OF		11-15	WHEN E		
Transfers In and Other Sources	8900-8979	\$: ■0	\$ -	\$	#	\$	*
Transfers Out and Other Uses	7600-7699			\$ -	\$	#	\$	×
Contributions	8980-8999			\$ -	\$	¥	\$	**
OPERATING SURPLUS (DEFICIT)*		\$	(35,768)	\$:==:	\$	#	\$	(35,768)
		and and			A CONTRACTOR OF THE PARTY OF TH			
BEGINNING FUND BALANCE	9791	\$	285,647		(0) (0 E)		\$	285,647
Prior-Year Adjustments/Restatements	9793/9795	\$: * .				\$	T.
ENDING FUND BALANCE		\$	249,879	\$ ~	\$	Ħ.	\$	249,879
COMPONENTS OF ENDING BALANCE:	0711 0710	6		S -	\$		S	
Nonspendable Amounts	9711-9719	\$	240.070				\$	249,878
Restricted Amounts	9740	\$	249,878	\$	\$	7	Ф	2+7,0/0
Committed Amounts	9750-9760			Mind Holes	e de la constante de la consta	12 12 Unit		
Assigned Amounts	9780			e de la constantina della cons	e		\$	
Reserve for Economic Uncertainties	9789			\$ -	\$		<u> </u>	- 1
Unassigned/Unappropriated Amount	9790	\$	1	\$	\$		\$	1

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



Marysville Joint Unified School District - MCAA Charter School

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Bargaining Unit:

MUTA

Ba	rgaining Unit:		Column 1	Column 2		Column 3		Column 4	
			atest Board-	Adjustments as a		Other Revisions		Total Revised	
		App	roved Budget	Res	ult of Settlement	\ \	reement support		Budget
			ore Settlement	(compensation)	ar	nd/or other unit	(Co	olumns 1+2+3)
		(As c	of 03/13/2018)			Б.,	agreement)		
DELY MINISTER	Object Code	THE REAL PROPERTY.	24 10 21 312 5		MINISTER ST	EX	plain on Page 4i	12.50	GH SAGA
REVENUES LCFF Revenue	8010-8099	\$	3,211,072	I DEL		\$		\$	3,211,072
		\$	570	1000		\$	(1-)	\$	570
Federal Revenue	8100-8299			200		\$	1,000	\$	325,092
Other State Revenue	8300-8599	\$	325,092			_	(9)		
Other Local Revenue	8600-8799	\$	36,354	100		\$	3#5	\$	36,354
TOTAL REVENUES		\$	3,573,088			\$	(A)	\$	3,573,088
EXPENDITURES				THE REAL PROPERTY.	als was a still	No.		No.	
Certificated Salaries	1000-1999	\$	1,676,831	\$	65,961	\$	390	\$	1,742,792
Classified Salaries	2000-2999	\$	158,969	\$) <u>e</u>	\$	72:	\$	158,969
Employee Benefits	3000-3999	\$	749,421	\$	11,814	\$	05	\$	761,235
Books and Supplies	4000-4999	\$	291,808			\$	X#2	\$	291,808
Services, Other Operating Expenses	5000-5999	\$	260,191	5		\$	Xe	\$	260,191
Capital Outlay	6000-6999	\$	65,000	118		\$	024	\$	65,000
Other Outgo	7100-7299 7400-7499	\$; e)	17/2		\$	USA	\$	<u> </u>
Indirect/Direct Support Costs	7300-7399	\$	596,776	The same		\$	122	\$	596,776
TOTAL EXPENDITURES		\$	3,798,997	\$	77,775	\$	U 7 7:	\$	3,876,772
OTHER FINANCING SOURCES/USES		ise:	O TOTAL S	100		L v		de la	
Transfer In and Other Sources	8900-8979	\$	20	\$	94.	\$	-	\$	*
Transfers Out and Other Uses	7600-7699	\$:51:	\$	(*)	\$		\$	*
Contributions	8980-8999	\$.997	\$	(198)	\$	173	\$	Ê
OPERATING SURPLUS (DEFICIT)*		\$	(225,909)	\$	(77,775)	\$	•	\$	(303,684)
	5 24 SS-9	85 50	ALS STARTS	High					
BEGINNING FUND BALANCE	9791	\$	944,745	9/8				\$	944,745
Prior-Year Adjustments/Restatements	9793/9795	\$						\$	-
ENDING FUND BALANCE		\$	718,836	\$	(77,775)	\$		\$	641,061
COMPONENTS OF ENDING BALANCE:		TO A CO	10 mg/Am 82 mg	1	International Control	190	300	100	
Nonspendable Amounts	9711-9719	\$	3#3	\$	/81	\$	•	\$	-
Restricted Amounts	9740	\$	249,878	\$		\$	#	\$	249,878
Committed Amounts	9750-9760	\$	32	\$		\$	¥	\$	*
Assigned Amounts	9780	\$	172	\$	-	\$	2	\$	2
Reserve for Economic Uncertainties	9789	\$	151,960	\$	3,111	\$	75	\$	155,071
Unassigned/Unappropriated Amount	9790	\$	316,998	\$	(80,886)	\$	н	\$	236,112

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



Marysville Joint Unified School District - MCAA Charter School

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Fund 11 - Adult Education Fund

Bargaining Unit:

MUTA

Bar	gaining Unit:			TA		
		Column 1	Column 2	Column 3	Column 4	
		Latest Board- Approved Budget Before Settlement (As of)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement)	Total Revised Budget (Columns 1+2+3)	
	Object Code			Explain on Page 4i		
REVENUES						
Federal Revenue	8100-8299	\$		\$ -	\$ -	
Other State Revenue	8300-8599	\$ -		\$ -	\$ -	
Other Local Revenue	8600-8799	\$ -		\$	\$	
TOTAL REVENUES		\$ -		\$	\$ =	
EXPENDITURES		1970 SAN (2) [8]				
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	\$	Verse view	\$ -	\$ -	
Other Outgo	7100-7299 7400-7499	\$		\$ -	\$	
Indirect/Direct Support Costs	7300-7399	\$		\$ -	\$ -	
TOTAL EXPENDITURES		\$	\$ -	\$ -	\$ -	
OTHER FINANCING SOURCES/USES					ALA SERVICE	
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:		NEW YORK				
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



Marysville Joint Unified School District - MCAA Charter School

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Fund 12 - Child Development Fund

Bargaining Unit:

MUTA

gaining Unit:		TA			
	Column 1	Column 2	Column 3	Column 4	
	Latest Board- Approved Budget Before Settlement (As of 03/13/2018)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement)	Total Revised Budget (Columns 1+2+3)	
Object Code			Explain on Page 4i		
		A CENTRAL BOOK AND			
8100-8299	\$		\$ -	\$	
8300-8599	\$		\$	\$ -	
8600-8799	\$		\$ -	\$ -	
	\$		\$ ==	\$ -	
		22			
1000-1999	\$ -	-	\$ -	\$ -	
2000-2999	\$ -	\$	\$ -	\$	
3000-3999	\$	\$:=:	\$ ==	\$	
4000-4999	\$ -		\$ -	\$	
5000-5999	\$		\$ -	\$ -	
6000-6999	\$		\$ -	\$ -	
7100-7299 7400-7499	\$		\$ -	\$ -	
7300-7399	\$	THE PARTY OF THE P	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	MODERAL SERVICE			祖の皇が神事を当	
8900-8979	\$ -	\$ -	\$	\$ -	
7600-7699	\$ -	\$ -	\$ -	\$ -	
	\$	\$ -	\$ -	\$ -	
			DELL'AND BE	Calle Linzung	
9791	\$			-	
9793/9795	\$ =			\$	
	\$ -	\$ -	\$ -	\$ -	
				ENVEYOR SEE	
9711-9719	\$	\$ -	\$ -	\$	
9740	\$ =:	\$:-	\$ -	\$ -	
9750-9760	\$ -	\$ -	\$ -	\$	
9780	\$ ×	\$ -	\$	\$ -	
9789	\$ -	\$	\$ -	\$ -	
9790	\$ -	\$ 175	\$ -	\$ -	
	Object Code 8100-8299 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299 7400-7499 7300-7399 8900-8979 7600-7699 9791 9791 97940 9750-9760 9780 9789	Column 1	Column 1	Column 1	

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

Marysville Joint Unified School District - MCAA Charter School

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Fund 13/61 - Cafeteria Fund

Bargaining Unit: MUTA

Dat	gaining Unit:				OIA	Column 4	
		Column 1		Column 2	Column 3	Column 4 Total Revised	
		Latest Board		Adjustments as a Result of Settlement	Other Revisions (agreement support	Budget	
		Approved Bud Before Settlen		(compensation)	and/or other unit	(Columns 1+2+3)	
		(As of 03/13/2		(compensation)	agreement)	(Cordinis 1.2.3)	
	Object Code	(AS 01 U3/13/2	016)		Explain on Page 4i		
REVENUES	Object Code	STERN LEVE	Cont.		THE PARTY OF SURE		
LCFF Revenue	8010-8099	\$	π.		\$ -	\$ -	
Federal Revenue	8100-8299	\$	*		\$:	\$ -	
Other State Revenue	8300-8599	\$	¥		\$	\$:==	
Other Local Revenue	8600-8799	\$	#		\$	\$ -	
TOTAL REVENUES		\$	Ħ	Ver The Market	\$	\$	
EXPENDITURES			A STATE				
Certificated Salaries	1000-1999	\$	2	\$	\$ -	\$ -	
Classified Salaries	2000-2999	\$	5	\$	\$ -	\$ =	
Employee Benefits	3000-3999	\$	*	\$ ===	\$ -	\$ -	
Books and Supplies	4000-4999	\$	4	No. 2 State of the	\$	\$	
Services, Other Operating Expenses	5000-5999	\$	•	STATE	\$ /-	\$ -	
Capital Outlay	6000-6999	\$	π		\$	\$ -	
Other Outgo	7100-7299 7400-7499	\$	<u>;</u>		\$	\$ -	
Indirect/Direct Support Costs	7300-7399	\$	-	E-12-12-12-12-12-12-12-12-12-12-12-12-12-	\$ -	\$ -	
TOTAL EXPENDITURES		\$	-	\$ -	\$ -	\$ -	
OTHER FINANCING SOURCES/USES		THE REPORT OF THE PARTY OF THE		世界 医多种	Children Control		
Transfers In and Other Sources	8900-8979	\$	3	\$ -	\$ -	\$ -	
Transfers Out and Other Uses	7600-7699	\$: = 8	\$	\$ -	\$ -	
OPERATING SURPLUS (DEFICIT)*		\$	640	\$	\$ 71	\$	
			No.			TO DESCRIPTION OF THE PARTY OF	
BEGINNING FUND BALANCE	9791	\$			然。 為學術學	\$ -	
Prior-Year Adjustments/Restatements	9793/9795	\$	/80			\$ -	
ENDING FUND BALANCE		\$	-	\$ -	\$ 5	\$	
COMPONENTS OF ENDING BALANCE:			3900		Market Control	EASTER TO THE	
Nonspendable Amounts	9711-9719	\$	ेंटर	\$ -	\$ -	\$ -	
Restricted Amounts	9740	\$	200	\$ -	\$ -	\$	
Committed Amounts	9750-9760	\$	(*)	\$	\$	\$	
Assigned Amounts	9780	\$		\$	\$ -	\$ -	
Reserve for Economic Uncertainties	9789	\$	(3 5)	\$ -	\$	\$ -	
Unassigned/Unappropriated Amount	9790	\$	(#	\$ -	\$ =	\$	

*Net Increase (Decrease) in Fund Balance



Marysville Joint Unified School District - MCAA Charter School

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Fund:

	Enter Fund:							
Bar	gaining Unit:							
		Column 1 Latest Board- Approved Budget Before Settlement (As of 03/13/2018)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement)	Column 4 Total Revised Budget (Columns 1+2+3)			
	Object Code		Manager of the same of the same of	Explain on Page 4i				
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)*		\$ -	\$ -	\$ -	\$ -			
到到表情以中华华东流和CCNG12000				WHITE WAS SHIP				
BEGINNING FUND BALANCE	9791	\$ -			\$			
Prior-Year Adjustments/Restatements	9793/9795				\$			
ENDING FUND BALANCE		\$	\$ -	\$ -	\$			
COMPONENTS OF ENDING BALANCE:			NEW WHAT	CHARGE SERVICE				
Nonspendable Amounts	9711-9719	\$	\$ -	\$ -	\$ 1991			
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



Marysville Joint Unified School District - MCAA Charter School

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Fund:

Latest Board		Enter Fund:					
Latest Board	Ba	rgaining Unit:					
Approved Budget Before Settlement (compensation) Result of Settlem			Column 1	\Box			Column 4
Federal Revenue		Object Code	Approved Budge Before Settlemen	nt	Result of Settlement	(agreement support and/or other unit agreement)	Total Revised Budget (Columns 1+2+3
Other State Revenue 8300-8599 \$ - \$ \$ - \$ \$ Other Local Revenue 8600-8799 \$ - \$ \$ - \$ TOTAL REVENUES \$ - \$ \$ - \$ EXPENDITURES Certificated Salaries 1000-1999 \$ - \$ - \$ - \$ Employee Benefits 3000-3999 \$ - \$ - \$ - \$ Employee Benefits 4000-4999 \$ - \$ - \$ - \$ Services, Other Operating Expenses 5000-5999 \$ - \$ - \$ - \$ Capital Outlay 6000-6999 \$ - \$ - \$ - \$ Chier Outgo 7100-7299 \$ - \$ - \$ - \$ TOTAL EXPENDITURES OTHER FINANCING SOURCES/USES Transfers In and Other Sources 8900-8979 \$ - \$ - \$ - \$ Transfers Out and Other Uses 7600-7699 \$ - \$ - \$ - \$ Department of the Work o	REVENUES		a de la companya della companya della companya de la companya della companya dell	NI I	WHAT SHE WAS		
Other Local Revenue 8600-8799 \$ - \$ \$ - \$ \$ TOTAL REVENUES	Federal Revenue				AS BEAUTY		
State Stat							
EXPENDITURES Certificated Salaries 1000-1999 \$ - \$ - \$ - \$ Classified Salaries 2000-2999 \$ - \$ - \$ - \$ Employee Benefits 3000-3999 \$ - \$ - \$ - \$ Employee Benefits 3000-3999 \$ - \$ - \$ - \$ Books and Supplies 4000-4999 \$ - \$ - \$ - \$ Services, Other Operating Expenses 5000-5999 \$ - \$ - \$ - \$ Capital Outlay 6000-6999 \$ - \$ - \$ - \$ Capital Outlay 6000-6999 \$ - \$ - \$ - \$ Other Outgo 7100-7299 \$ - \$ - \$ - \$ TOTAL EXPENDITURES 5 - \$ - \$ - \$ TOTAL EXPENDITURES 5 - \$ - \$ - \$ OTHER FINANCING SOURCES/USES Transfers In and Other Sources 8900-8979 \$ - \$ - \$ - \$ Transfers Out and Other Uses 7600-7699 \$ - \$ - \$ - \$ OPERATING SURPLUS (DEFICIT)* 5 - \$ - \$ ENDING FUND BALANCE 9791 \$ - \$ - \$ ENDING FUND BALANCE Nonspendable Amounts 9711-9719 \$ - \$ - \$ - \$ COMPONENTS OF ENDING BALANCE: Nonspendable Amounts 9740 \$ - \$ - \$ - \$ Committed Amounts 9750-9760 \$ - \$ - \$ - \$ Sample Assigned Amounts 9780 \$ - \$ - \$ - \$ Sample Assigned Amounts 9780 \$ - \$ - \$ - \$ Sample Assigned Amounts 9780 \$ - \$ - \$ - \$ Sample Assigned Amounts 9780 \$ - \$ - \$ - \$ Sample Assigned Amounts	Other Local Revenue	8600-8799	\$ -	- 1		\$ ==	
Certificated Salaries	TOTAL REVENUES		\$			\$	\$
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 \$ - \$ - \$ - \$ 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 9791 \$ - \$ - \$ - \$ ENDING FUND BALANCE 9791 \$ - \$ - \$ - \$ ENDING FUND BALANCE 9791 \$ - \$ - \$ - \$ COMPONENTS OF ENDING BALANCE: Nonspendable Amounts 9711-9719 \$ - \$ - \$ - \$ Restricted Amounts 9740 \$ - \$ - \$ - \$ Committed Amounts 9750-9760 \$ - \$ - \$ - \$ Sassigned Amounts 9780 \$ - \$ - \$ - \$	EXPENDITURES					A The second second	
Employee Benefits 3000-3999 \$ - \$ - \$ - \$ Books and Supplies 4000-4999 \$ - \$ - \$ - \$ Services, Other Operating Expenses 5000-5999 \$ - \$ - \$ - \$ Capital Outlay 6000-6999 \$ - \$ - \$ - \$ Other Outgo 7100-7299 \$ - \$ - \$ - \$ 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)* \$ - \$ - \$ - \$ ENDING FUND BALANCE 9791 \$ - \$ - \$ - \$ ENDING FUND BALANCE 9791 \$ - \$ - \$ - \$ ENDING FUND BALANCE 9711-9719 \$ - \$ - \$ - \$ COMPONENTS OF ENDING BALANCE: Nonspendable Amounts 9711-9719 \$ - \$ - \$ - \$ Committed Amounts 9750-9760 \$ - \$ - \$ - \$ Assigned Amounts 9780 \$ - \$ - \$ - \$	Certificated Salaries	1000-1999	\$		\$	\$	
Books and Supplies	Classified Salaries	2000-2999	\$		\$ =	\$	\$
Services, Other Operating Expenses 5000-5999 \$ - \$ \$ - \$	Employee Benefits	3000-3999	\$		\$ =		\$
Capital Outlay 6000-6999 \$ - \$ - \$ - \$ - \$ Other Outgo 7100-7299 \$ - \$ - \$ - \$ 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 9750-9760 \$ - \$ - \$ - \$ Assigned Amounts 9780 \$ - \$ - \$ - \$	Books and Supplies	4000-4999	\$	•)		\$:=:	
Other Outgo 7100-7299 \$ - \$ - \$ \$ - \$ \$ Indirect/Direct Support Costs 7300-7399 \$ - \$ - \$ \$ - \$ \$ Indirect/Direct Support Costs 7300-7399 \$ - \$ - \$ - \$ \$ Indirect/Direct Support Costs 7300-7399 \$ - \$ - \$ - \$ Indirect/Direct Support Costs 7300-7399 \$ - \$ - \$ - \$ Indirect/Direct Support Costs 7300-7399 \$ - \$ - \$ - \$ Indirect/Direct Support Costs 7300-7399 \$ - \$ - \$ - \$ Indirect/Direct Support Costs 7300-7399 \$ - \$ - \$ - \$ Indirect/Direct Support Costs 7300-7399 \$ - \$ - \$ - \$ Indirect/Direct Support Costs 7300-7399 \$ - \$ - \$ - \$ Indirect/Direct Support Costs 7300-7399 \$ - \$ - \$ - \$ Indirect/Direct Support Costs 7300-7399 \$ - \$ - \$ - \$ Indirect/Direct Support Costs 7300-7399 \$ - \$ - \$ - \$ Indirect/Direct Support Costs 7300-7399 \$ - \$ - \$ - \$ Indirect/Direct Support Costs 7300-7399 \$ - \$ - \$ Indirect/Direct Support Costs 7300-7399 \$ - \$ - \$ Indirect/Direct Support Costs 7300-7399 \$ - \$ - \$ Indirect/Direct Support Costs 7300-7399 \$ Indirect/Direct Support Costs 7300-7300 \$ Indirect/Direct Support Costs 7300-7300 \$ Indirect/Direct Support Costs 7300-7300 \$ In	Services, Other Operating Expenses	5000-5999	\$ -	-		\$	\$
Indirect/Direct Support Costs 7300-7399 \$ -	Capital Outlay	6000-6999	\$	+1		\$	\$
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 \$ - \$ - \$ ENDING FUND BALANCE \$ - \$ - \$ - \$ COMPONENTS OF ENDING BALANCE: Nonspendable Amounts 9711-9719 \$ - \$ - \$ Restricted Amounts 9740 \$ - \$ - \$ - \$ Assigned Amounts 9780 \$ - \$ - \$ - \$	Other Outgo		\$	-)		\$	\$
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 \$ - \$ - \$ S - \$ - \$	Indirect/Direct Support Costs	7300-7399	\$	-		\$	\$
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 \$ - \$ - \$ - \$	TOTAL EXPENDITURES		\$	÷\:	\$ -	\$	\$
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 \$ - \$ - \$	OTHER FINANCING SOURCES/USES		O A A MARCHAIL	100	SE POLETIFICATE		THE WILL WAR
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 \$ - \$ - \$	Transfers In and Other Sources	8900-8979	\$	-:	\$ -	\$ -	\$
BEGINNING FUND BALANCE 9791 \$ - \$ \$	Transfers Out and Other Uses	7600-7699	\$	•	\$ -	\$ -	\$
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 \$ - \$ - \$	OPERATING SURPLUS (DEFICIT)*		\$		\$ -	\$ -	\$
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 \$ - \$ - \$		WAS STEE				31)	SELECTION AND ADDRESS OF
ENDING FUND BALANCE \$ - \$ - \$ COMPONENTS OF ENDING BALANCE: Nonspendable Amounts 9711-9719 \$ - \$ - \$ Restricted Amounts 9740 \$ - \$ - \$ Committed Amounts 9750-9760 \$ - \$ - \$ Assigned Amounts 9780 \$ - \$ - \$	BEGINNING FUND BALANCE	9791	\$	-			\$
COMPONENTS OF ENDING BALANCE: Nonspendable Amounts 9711-9719 Restricted Amounts 9740 - \$ - \$ Committed Amounts 9750-9760 Assigned Amounts 9780 - \$ - \$ - \$	Prior-Year Adjustments/Restatements	9793/9795	\$	-			\$
Nonspendable Amounts 9711-9719 \$ - \$ - \$ Restricted Amounts 9740 \$ - \$ - \$ Committed Amounts 9750-9760 \$ - \$ - \$ Assigned Amounts 9780 \$ - \$ - \$	ENDING FUND BALANCE		\$	*	\$ 150	\$ -	\$
Restricted Amounts 9740 \$ - \$ - \$ Committed Amounts 9750-9760 \$ - \$ - \$ Assigned Amounts 9780 \$ - \$ - \$	COMPONENTS OF ENDING BALANCE:			VIII.			
Committed Amounts 9750-9760 \$ - \$ - \$ Assigned Amounts 9780 \$ - \$ - \$	Nonspendable Amounts	9711-9719	\$	-:	\$ -	-	\$
Assigned Amounts 9780 \$ - \$ - \$	Restricted Amounts	9740	\$	-	\$	\$	\$
Assigned Amounts	Committed Amounts	9750-9760	\$	*:	\$	\$	\$
0790 0 0	Assigned Amounts	9780	\$	-	\$	\$ -	\$
Reserve for Economic Uncertainties 9/89 \$ 5 5	Reserve for Economic Uncertainties	9789	\$	•	\$	\$ 7.	\$
Unassigned/Unappropriated Amount 9790 \$ - \$ - \$	Unassigned/Unappropriated Amount	9790	\$	-	\$ -	\$	\$

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



Marysville Joint Unified School District - MCAA Charter School

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Unrestricted General Fund MYP

Bargaining Unit:

MUTA

Da	rgaining Unit:		MOTA		
		2017-18	2018-19	2019-20	
		Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement	
	Object Code	Settlement	Settlement	Attor Bottloment	
REVENUES			0.412.404	Φ 2.502.265	
LCFF Revenue	8010-8099	\$ 3,211,072	\$ 3,413,494	\$ 3,503,365	
Federal Revenue	8100-8299	\$ 570	\$ 570	\$ 570	
Other State Revenue	8300-8599	\$ 140,924	\$ 175,853	\$ 69,626	
Other Local Revenue	8600-8799	\$			
TOTAL REVENUES		\$ 3,352,566	\$ 3,589,917	\$ 3,573,561	
EXPENDITURES			Marie 1200年7月1日		
Certificated Salaries	1000-1999	\$ 1,736,908	\$ 1,736,908	\$ 1,771,646	
Classified Salaries	2000-2999	\$ 158,969	\$ 162,148	\$ 165,391	
Employee Benefits	3000-3999	\$ 637,381	\$ 681,991	\$ 730,413	
Books and Supplies	4000-4999	\$ 223,261	\$ 220,210	\$ 200,000	
Services, Other Operating Expenses	5000-5999	\$ 206,420	\$ 206,420	\$ 206,420	
Capital Outlay	6000-6999	\$ 65,000			
Other Outgo	7100-7299 7400-7499	\$			
Indirect/Direct Support Costs	7300-7399	\$ 592,542	\$ 608,483	\$ 625,826	
Other Adjustments				\$	
TOTAL EXPENDITURES		\$ 3,620,482	\$ 3,616,161	\$ 3,699,696	
OTHER FINANCING SOURCES/USES					
Transfers In and Other Sources	8900-8979	\$	\$	\$	
Transfers Out and Other Uses	7600-7699	\$ 177.1		\$	
Contributions	8980-8999	\$ -0			
OPERATING SURPLUS (DEFICIT)*		\$ (267,916)	\$ (26,244)	\$ (126,135)	
BEGINNING FUND BALANCE	9791	\$ 659,098	\$ 391,182	\$ 364,939	
Prior-Year Adjustments/Restatements	9793/9795	\$			
ENDING FUND BALANCE		\$ 391,182	\$ 364,939	\$ 238,803	
COMPONENTS OF ENDING BALANCE: Nonspendable Amounts	9711-9719	\$ -	极色等型的现在分词		
Restricted Amounts	9740				
Committed Amounts	9750-9760	\$	\$ -	\$ 8-	
Assigned Amounts	9780	\$			
Reserve for Economic Uncertainties	9789	\$ 155,071	\$ 146,036	\$ 153,651	
Unassigned/Unappropriated Amount	9790	\$ 236,111	\$ 218,903	\$ 85,153	

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



Marysville Joint Unified School District - MCAA Charter School

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Restricted General Fund MYP

Bargaining Unit:

MUTA

Ba	rgaining Unit:		MUIA		
		2017-18	2018-19	2019-20	
	Object Code	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Yea After Settlement	
REVENUES	Object Code		165 SATE 125 SATE		
LCFF Revenue	8010-8099	\$ -	\$ -	\$	
Federal Revenue	8100-8299	\$ -			
Other State Revenue	8300-8599	\$ 184,168	\$ 122,449	\$ 122,449	
Other Local Revenue	8600-8799	\$ 36,354	\$ 17,386	\$ 17,386	
TOTAL REVENUES		\$ 220,522	\$ 139,835	\$ 139,835	
EXPENDITURES				2010/82/2010 2018	
Certificated Salaries	1000-1999	\$ 5,884		\$ -	
Classified Salaries	2000-2999	\$ -		\$	
Employee Benefits	3000-3999	\$ 123,854	\$ 123,854	\$ 123,854	
Books and Supplies	4000-4999	\$ 68,547		\$ 74,882	
Services, Other Operating Expenses	5000-5999	\$ 53,771		\$	
Capital Outlay	6000-6999	\$ **			
Other Outgo	7100-7299	\$			
Onici Onigo	7400-7499	*			
Indirect/Dirrect Support Costs	7300-7399	\$ 4,234			
Other Adjustments			\$	\$ -	
TOTAL EXPENDITURES		\$ 256,290	\$ 197,268	\$ 198,736	
OTHER FINANCING SOURCES/USES				INIS E PUIL ET T	
Transfers In and Other Sources	8900-8979	\$	\$	-	
Transfers Out and Other Uses	7600-7699	\$			
Contributions	8980-8999	\$:=:			
OPERATING SURPLUS (DEFICIT)*		\$ (35,768)	\$ (57,433)	\$ (58,901)	
	STRIPE STORY		asi selenominis		
BEGINNING FUND BALANCE	9791	\$ 285,647	\$ 249,879	\$ 192,446	
Prior-Year Adjustments/Restatements	9793/9795	\$ -	THE CONTRACTOR		
ENDING FUND BALANCE		\$ 249,879	\$ 192,446	\$ 133,545	
COMPONENTS OF ENDING BALANCE:				划了等 显视在哲学的	
Nonspendable Amounts	9711-9719	\$ -	\$:-	\$ -	
Restricted Amounts	9740	\$ 249,878	\$ 192,446	\$ 133,545	
Committed Amounts	9750-9760		建		
Assigned Amounts	9780				
Reserve for Economic Uncertainties	9789	\$	\$ -	\$	
Unassigned/Unappropriated Amount	9790	\$ 1	\$ (0)	\$ (0	

*Net Increase (Decrease) in Fund Balance



Marysville Joint Unified School District - MCAA Charter School

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund MYP

MUTA

Bar	gaining Unit:					
	10	2017-18	2018-19	2019-20		
	01: 10 1	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement		
REVENUES	Object Code	COLUMN SHE WAS	Side (State of State	THE REAL PROPERTY.		
LCFF Revenue	8010-8099	\$ 3,211,072	\$ 3,413,494	\$ 3,503,365		
Federal Revenue	8100-8299	\$ 570	\$ 570	\$ 570		
Other State Revenue	8300-8599	\$ 325,092	\$ 298,302	\$ 192,075		
Other Local Revenue	8600-8799	\$ 36,354	\$ 17,386	\$ 17,386		
TOTAL REVENUES		\$ 3,573,088	\$ 3,729,752	\$ 3,713,396		
EXPENDITURES						
Certificated Salaries	1000-1999	\$ 1,742,792		\$ 1,771,646		
Classified Salaries	2000-2999	\$ 158,969	\$ 162,148	\$ 165,391		
Employee Benefits	3000-3999	\$ 761,235		\$ 854,267		
Books and Supplies	4000-4999	\$ 291,808		\$ 274,882		
Services, Other Operating Expenses	5000-5999	\$ 260,191	\$ 206,420	\$ 206,420		
Capital Outlay	6000-6999	\$ 65,000	\$	\$		
Other Outgo	7100-7299 7400-7499	\$	\$	\$		
Indirect/Direct Support Costs	7300-7399	\$ 596,776	\$ 608,483	\$ 625,826		
Other Adjustments			\$	\$		
TOTAL EXPENDITURES		\$ 3,876,772	\$ 3,813,429	\$ 3,898,432		
OTHER FINANCING SOURCES/USES		THE RESERVE OF THE PERSON NAMED IN				
Transfers In and Other Sources	8900-8979	-	-	\$ -		
Transfers Out and Other Uses	7600-7699	\$	\$ 177	\$ -		
Contributions	8980-8999	\$ -	-	\$ -		
OPERATING SURPLUS (DEFICIT)*		\$ (303,684)	\$ (83,677)	\$ (185,036)		
	Carlo Man			557.004		
BEGINNING FUND BALANCE	9791	\$ 944,745	\$ 641,061	\$ 557,384		
Prior-Year Adjustments/Restatements	9793/9795	\$ -				
ENDING FUND BALANCE		\$ 641,061	\$ 557,384	\$ 372,348		
COMPONENTS OF ENDING BALANCE:			(1)			
Nonspendable Amounts	9711-9719	\$	\$ -	\$ -		
Restricted Amounts	9740	\$ 249,878	\$ 192,446	\$ 133,545		
Committed Amounts	9750-9760	\$ -	\$	\$ -		
Assigned Amounts	9780	\$ -	\$	\$ *		
Reserve for Economic Uncertainties	9789	\$ 155,071	\$ 146,036			
Unassigned/Unappropriated Amount	9790	\$ 236,112	\$ 218,902	\$ 85,152		

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



Marysville Joint Unified School District - MCAA Charter School MUTA

I. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

			2017-18		2018-19		2019-20
	Total Expenditures, Transfers Out, and Uses						2 000 122
a.	(Including Cost of Proposed Agreement)	\$	3,876,772	\$	3,813,429	\$	3,898,432
b.	Less: Special Education Pass-Through Funds	\$	15	\$		\$	22
c.	Net Expenditures, Transfers Out, and Uses	\$	3,876,772	\$	3,813,429	\$	3,898,432
Г	State Standard Minimum Reserve Percentage for						
d.	this District Enter percentage>		4.00%		4.00%		4.00%
Г	State Standard Minimum Reserve Amount for this						
	District (For districts with less than 1,001 ADA,						
	this is the greater of Line a, times Line b, or						
e.	\$50,000)	\$	155,071	\$	152,537	\$	155,937

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

	General Fund Budgeted Unrestricted			1.50 651
a.	Designated for Economic Uncertainties (9789)	\$ 155,071	\$ 146,036	\$ 153,651
	General Fund Budgeted Unrestricted			
Ъ.	Unassigned/Unappropriated Amount (9790)	\$ 236,111	\$ 218,903	\$ 85,153
	Special Reserve Fund (Fund 17) Budgeted			
c.	Designated for Economic Uncertainties (9789)	\$ 	\$ 1.00	\$ 8
	Special Reserve Fund (Fund 17) Budgeted			
d.	Unassigned/Unappropriated Amount (9790)	\$ _	\$ -	\$
e.	Total Available Reserves	\$ 391,182	\$ 364,939	\$ 238,803
f.	Reserve for Economic Uncertainties Percentage	10.09%	9.57%	6.13%

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

erve amount?	9	93
2017-18	Yes X	No
2018-19	Yes X	No
2019-20	Yes X	No

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

Marysville Joint Unified School District - MCAA Charter School MUTA

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	\$ 77,775
General Fund balance Increase/(Decrease), Page 4c, Column 2	\$ (77,775)
Adult Education Fund balance Increase/(Decrease), Page 4d, Column 2	\$
Child Development Fund balance Increase/(Decrease), Page 4e, Column 2	\$ -
Cafeteria Fund balance Increase/(Decrease), Page 4f, Column 2	\$
Other Fund balance Increase/(Decrease), Page 4g, Column 2	\$
Other Fund balance Increase/(Decrease), Page 4h, Column 2	\$ -
Total all fund balances Increase/(Decrease) as a result of the settlement(s)	\$ (77,775)

Variance \$ (0)

Variance Explanation:

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

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

	<u>Surpl</u>	us/_	
General Fund Combined	(Defic	(Deficit) %	Deficit primarily due to:
Current FY Surplus/(Deficit) before settlement(s)?	\$ (225	5,909) (5.9%)	
Current FY Surplus/(Deficit) after settlement(s)?	\$ (303	3,684) (7.8%)	
1st Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ (83	3,677) (2.2%)	
2nd Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ (185	5,036) (4.7%)	

Deficit Reduction Plan (as necessary):

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

7. Subsequent FY?

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

<u>MYP</u>	1	<u>Amount</u>	"Other Adjustments" Explanation
1st Subsequent FY Unrestricted, Page 5a	\$		
1st Subsequent FY Restricted, Page 5b	\$:#00	
2nd Subsequent FY Unrestricted, Page 5a	\$	1	
2nd Subsequent FY Restricted, Page 5b	\$: = 2:	



MUTA

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	2017-18	2018-19	2019-20
a. LCFF Funding per ADA	9,233.00	9,858.00	10,011.00	10,444.00
b. Amount Change from Prior Year Funding per ADA		625.00	153.00	433.00
c. Percentage Change from Prior Year Funding per ADA		6.77%	1.55%	4.33%

	Ġ.
6	6

	0.00%	
	0.00%	
1	0.0	7
	\o	
77,774.83	4.92%	Within
d. Total Compensation Amount Change (from Page 1, Section A, Line 5)	e. Total Compensation Percentage Change (from Page 1, Section A, Line 5)	f. Proposed agreement is within/exceeds change in LCFF Funding (f vs. e)

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.

		Superintendent and Chie
Business Official of theMarysville Joint Unified	School	Distric
hereby certify that the District can meet the costs incurred under this Col	lective Bargaining Ag	greement during the term of
the agreement fromJuly 1, 2017 toto	_June 30, 2018	*
Board Actions		
Doard Actions The board actions necessary to meet the cost of the agreement in each yea	ar of its term are as fo	llows:
Current Year		
Current Tour	Budget	Adjustment
Budget Adjustment Categories:	_	e/(Decrease)
Revenues/Other Financing Sources	\$	
Expenditures/Other Financing Uses	\$	77,775
Ending Balance(s) Increase/(Decrease)	\$	(77,775)
Subsequent Years		
	Budget	Adjustment
Budget Adjustment Categories:	Increase	e/(Decrease)
Revenues/Other Financing Sources	\$	
Expenditures/Other Financing Uses	\$	(4))
Ending Balance(s) Increase/(Decrease)	\$	-
Budget Revisions		
Budget Revisions If the district does not adopt and submit within 45 days all of the revision the costs of the agreement at the time of the approval of the propose superintendent of schools is required to issue a qualified or negative certification.	ed collective bargain	ing agreement, the count
If the district does not adopt and submit within 45 days all of the revision the costs of the agreement at the time of the approval of the propose	ed collective bargain	ing agreement, the count
If the district does not adopt and submit within 45 days all of the revision the costs of the agreement at the time of the approval of the proposition of the proposition of schools is required to issue a qualified or negative certification.	ed collective bargain fication for the distric	ing agreement, the count
If the district does not adopt and submit within 45 days all of the revision the costs of the agreement at the time of the approval of the propose superintendent of schools is required to issue a qualified or negative certification. Assumptions	ed collective bargain fication for the distric	ing agreement, the count
If the district does not adopt and submit within 45 days all of the revision the costs of the agreement at the time of the approval of the propose superintendent of schools is required to issue a qualified or negative certifications See attached page for a list of the assumptions upon which this certifications I hereby certify I am unable to certify District Superintendent	ed collective bargain fication for the distriction on is based.	ing agreement, the count ton its next interim report
If the district does not adopt and submit within 45 days all of the revision the costs of the agreement at the time of the approval of the propose superintendent of schools is required to issue a qualified or negative certifications See attached page for a list of the assumptions upon which this certifications I hereby certify District Superintendent (Signature)	ed collective bargain fication for the distriction on is based.	ing agreement, the count ton its next interim report
If the district does not adopt and submit within 45 days all of the revision the costs of the agreement at the time of the approval of the propose superintendent of schools is required to issue a qualified or negative certifications See attached page for a list of the assumptions upon which this certifications Lertifications I hereby certify District Superintendent (Signature) Lam unable to certify	ed collective bargain fication for the distriction on is based.	ing agreement, the count ton its next interim report
If the district does not adopt and submit within 45 days all of the revision the costs of the agreement at the time of the approval of the propose superintendent of schools is required to issue a qualified or negative certifications See attached page for a list of the assumptions upon which this certifications I hereby certify District Superintendent (Signature) Lam unable to certify Chief Business Official	ed collective bargain fication for the distriction on is based.	ing agreement, the count ton its next interim report
If the district does not adopt and submit within 45 days all of the revision the costs of the agreement at the time of the approval of the propose superintendent of schools is required to issue a qualified or negative certifications See attached page for a list of the assumptions upon which this certifications Lertifications I hereby certify District Superintendent (Signature) Lam unable to certify	ed collective bargain fication for the distriction on is based.	ing agreement, the count ton its next interim report

Marysville Joint Unified School District - MCAA Charter School
MUTA

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).
Symmetry with the contract of
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
Concerns regarding affordability of agreement in subsequent years (if any): The District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue generated by the Governor's proposed Local Control Funding Formula (LCFF).
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 final is submitted to the Governing Board for public disclosure of the in the "Public Disclosure of Proposed Collective Bargaining Ag AB 1200 and Government Code Sections 3540.2(a) and 3547.5.	e major provisions of the agreement (as provided reement") in accordance with the requirements of
Marysville Joint Unified School District	
District Name	
6.	
	Date
District Superintendent (Signature)	Date
(Signature)	
Michael R. Hodson	530-749-6114
Contact Person	Phone
002	
	the Commiss Board of its mosting on
After public disclosure of the major provisions contained in this May 8, 2018 and June 19, 2018, took action to	approve the proposed agreement with the
	Bargaining Unit(s).
President (or Clerk), Governing Board	Date
(Signature)	

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:	AMACE			
Certificated, Classified, Other: Certificated & Cl		ssified		
The proposed agreement covers the	e period beginning:	July 1, 2017	and ending:	June 30, 2018
The proposed age	<u> </u>	(date)		(date)
The Governing Board will act upor	n this agreement on:	May 22, 2017		

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	ensation Fiscal Impact of Proposed Agreement (Complete Years 2 and 3 for multiyear and overlapping agreements only)								
All Funds - Combined		Annual Cost Prior to Proposed Settlement		Year 1 Increase/(Decrease)		Year 2 Increase/(Decrease)		Year 3 Increase/(Decrease)	
	1101			2017-18		2018-19		2019-20	
1. Salary Schedule	\$	7,449,277	\$	372,603					
Including Step and Column									
1	18/63			5.00%		0.00%		0.00%	
2. Other Compensation									
Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	NAME OF TAXABLE PARTY.								
Description of Other Compensation									
3. Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$	1,580,103	\$	77,616	\$	(e)			
	8100			4.91%		0.00%		0.00%	
4. Health/Welfare Plans									
5. Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5	\$	9,029,380	\$	450,219	\$	*	\$: =	
				4.99%		0.00%		0.00%	
6. Total Number of Bargaining Unit Employees (Use FTEs if appropriate)		62.60							
7. Total Compensation Average Cost per Bargaining Unit Employee	\$	144,239	\$	7,192	\$	-	\$	=	
	(N)			4.99%		0.00%		0.00%	

Marysville Joint Unified School District AMACE

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, 2017.

	salary schedule effective as of July 1, 2017.
	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.)
	Total compensation package reflects a five point zero percent (5%) offer structured as follows: a. effective July 1, 2017, each cell of the classification and job titles within AMACE shall have their ranges increased by 3%, be Retroactive to July 1, 2017, the district will provide a one-time, off-schedule payment equivelent to two point zeroo percent (2%).
	11. Does this bargaining unit have a negotiated cap for Health and Welfare Yes X No Senefits? If yes, please describe the cap amount.
	District pays \$894.42 per month for each AMACE 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

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

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

Marysville Joint Unified School District AMACE

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).
	 If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in
	subsequent years? The District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue generated by the Governor's proposed Local Control Funding Formula (LCFF).
	3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)n/a

Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Unrestricted General Fund

Bargaining Unit: AMACE

Da	rgaining Unit:			_		TACE			T 01 1		
			Column 1 Column 2			Column 3			Column 4		
	Object Code	Ap Be:	atest Board- proved Budget fore Settlement of 03-13-2018)	Re	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 ojest o ozz	10.00	C. C. 3962 . 220 H	49	THE PROPERTY.			NEW TOWN	"New Hell of		
LCFF Revenue	8010-8099	\$	92,873,234	23		\$	•	\$	92,873,234		
Federal Revenue	8100-8299	\$	3,139	83		\$	31	\$	3,139		
Other State Revenue	8300-8599	\$	3,088,120	3		\$	3#6	\$	3,088,120		
Other Local Revenue	8600-8799	\$	927,314	100		\$	2.5	\$	927,314		
TOTAL REVENUES		\$	96,891,807			\$	3.53	\$	96,891,807		
EXPENDITURES		200	Total In Line	100							
Certificated Salaries	1000-1999	\$	36,228,300	\$	195,839			\$	36,424,139		
Classified Salaries	2000-2999	\$	12,512,878	\$	55,132			\$	12,568,010		
Employee Benefits	3000-3999	\$	17,693,855	\$	52,914			\$	17,746,769		
Books and Supplies	4000-4999	\$	7,480,631			\$) *)	\$	7,480,631		
Services, Other Operating Expenses	5000-5999	\$	9,020,877	100		\$	· ·	\$	9,020,877		
Capital Outlay	6000-6999	\$	2,608,808	28		\$	2	\$	2,608,808		
Other Outgo	7100-7299 7400-7499	\$	1,842,145	35		\$:#:	\$	1,842,145		
Indirect/Direct Support Costs	7300-7399	\$	(1,774,317)	30		\$	*	\$	(1,774,317)		
TOTAL EXPENDITURES		\$	85,613,177	\$	303,884	\$	8.5	\$	85,917,061		
OTHER FINANCING SOURCES/USES				18	THE STATE OF	100		25	TO A STATE OF THE		
Transfers In and Other Sources	8900-8979	\$	j i	\$	•	\$	S#1	\$	ж		
Transfers Out and Other Uses	7600-7699	\$	4,480	\$	272	\$	•	\$	4,480		
Contributions	8980-8999	\$	(12,914,208)	\$	(129,831)	\$	(.	\$	(13,044,039)		
OPERATING SURPLUS (DEFICIT)*		\$	(1,640,058)	\$	(433,715)	\$	(9)	\$	(2,073,773)		
	0701	6	24 520 925			1		\$	24,528,835		
BEGINNING FUND BALANCE	9791	\$	24,528,835			700		\$			
Prior-Year Adjustments/Restatements	9793/9795		22 200 555		(422 715)	6		\$	22,455,062		
ENDING FUND BALANCE		\$	22,888,777	\$	(433,715)	2		J)	22,433,002		
COMPONENTS OF ENDING BALANCE: Nonspendable Amounts	9711-9719	\$	345,803	\$	SEC	\$		\$	345,803		
Restricted Amounts	9740			1	(made (1)))			300			
Committed Amounts	9750-9760			\$	-	\$	+	\$	*		
Assigned Amounts	9780	\$	2,113,152	\$	1.5	\$	-	\$	2,113,152		
Reserve for Economic Uncertainties	9789	\$	3,565,000	\$	13,011	\$	#	\$	3,578,011		
Unassigned/Unappropriated Amount	9790	\$	16,864,822	\$	(446,726)	\$	*6	\$	16,418,096		

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

Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Bargaining Unit:

AMACE

Ba	rgaining Unit:			AMACE				1 1		
			Column 1		Column 2		Column 3	Column 4		
	Object Code	App Bef	atest Board- proved Budget fore Settlement of 03-13-2018)	Res	djustments as a ult of Settlement compensation)	(ag aı	Other Revisions greement support ad/or other unit agreement) aplain on Page 4i		Cotal Revised Budget blumns 1+2+3)	
REVENUES	Object Code	6.8	Contract Street	ALL S	n Piloto Mili	1000		250		
LCFF Revenue	8010-8099					\$:#P	\$	3#8	
Federal Revenue	8100-8299	\$	7,477,999	10)		\$		\$	7,477,999	
Other State Revenue	8300-8599	\$	6,344,198	9		\$	= 0	\$	6,344,198	
Other Local Revenue	8600-8799	\$	3,763,417			\$	380	\$	3,763,417	
TOTAL REVENUES		\$	17,585,614			\$	120	\$	17,585,614	
EXPENDITURES		100,10		190	734-11999-11A	18		1836	138 118/8/7	
Certificated Salaries	1000-1999	\$	6,995,772	\$	98,317	\$	#3	\$	7,094,089	
Classified Salaries	2000-2999	\$	4,853,547	\$	9,751	\$	1#3	\$	4,863,298	
Employee Benefits	3000-3999	\$	7,157,756	\$	21,763	\$	•	\$	7,179,520	
Books and Supplies	4000-4999	\$	4,086,707			\$	-	\$	4,086,707	
Services, Other Operating Expenses	5000-5999	\$	3,229,292			\$::::::::::::::::::::::::::::::::::::::	\$	3,229,292	
Capital Outlay	6000-6999	\$	831,831			\$	940	\$	831,83	
Other Outgo	7100-7299 7400-7499	\$	2,291,617			\$	725	\$	2,291,617	
Indirect/Direct Support Costs	7300-7399	\$	567,486	NA.		\$	(86)	\$	567,486	
TOTAL EXPENDITURES		\$	30,014,009	\$	129,831	\$	*	\$	30,143,840	
OTHER FINANCING SOURCES/USES				1	N = (But BS)		V	44	75 75 74 1	
Transfers In and Other Sources	8900-8979	\$	-	\$	-	\$	*	\$	=	
Transfers Out and Other Uses	7600-7699	\$	820,000	\$	72:	\$	分畫 :	\$	820,00	
Contributions	8980-8999	\$	11,581,244	\$	129,831	\$	74	\$	11,711,07	
OPERATING SURPLUS (DEFICIT)*		\$	(1,667,151)	\$	0	\$	5	\$	(1,667,151	
网络拉克尼亚克克斯西克克亚巴斯斯	10 3400		2.515.005	100				\$	3,715,00	
BEGINNING FUND BALANCE	9791	\$	3,715,005	34			Total Aviny	\$	3,713,00	
Prior-Year Adjustments/Restatements	9793/9795	\$	0.045.055			Į.		\$	2,047,85	
ENDING FUND BALANCE		\$	2,047,855	\$	0	\$	##	D.	2,047,63	
COMPONENTS OF ENDING BALANCE: Nonspendable Amounts	9711-9719	\$		\$	-	\$		\$	*	
Restricted Amounts	9740	\$	2,047,855			\$	Ē	\$	2,047,85	
Committed Amounts	9750-9760	IT IS						810		
Assigned Amounts	9780			100						
Reserve for Economic Uncertainties	9789			\$	-	\$	T.	\$	14	
Unassigned/Unappropriated Amount	9790	\$	(0)	\$	0	\$	77.	\$	(

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

Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund AMACE

Bargaining Unit:

Da	rgaining Unit:				AMA	10.				
A.			Column 1		Column 2		Column 3		Column 4	
			atest Board- proved Budget		djustments as a sult of Settlement		Other Revisions greement support		Total Revised Budget	
			fore Settlement		compensation)		nd/or other unit	(C	olumns 1+2+3)	
		(As	of 03-13-2018)			_	agreement)			
	Object Code		The state of the s	The same	VALUE OF THE PARTY	E	kplain on Page 4i	10000		
REVENUES	0010 0000	6	92,873,234	治部	MED STANFO	\$		\$	92,873,234	
LCFF Revenue	8010-8099	\$		36	NA PARK BIG					
Federal Revenue	8100-8299	\$	7,481,138	17		\$	t#0	\$	7,481,138	
Other State Revenue	8300-8599	\$	9,432,318			\$	(a)	\$	9,432,318	
Other Local Revenue	8600-8799	\$	4,690,731			\$.50	\$	4,690,731	
TOTAL REVENUES		\$	114,477,421	di		\$		\$	114,477,421	
EXPENDITURES		444		35%	ALTER BUSINESS	183		1983		
Certificated Salaries	1000-1999	\$	43,224,072	\$	294,155	\$	-	\$	43,518,227	
Classified Salaries	2000-2999	\$	17,366,425	\$	64,883	\$	18.0	\$	17,431,307	
Employee Benefits	3000-3999	\$	24,851,611	\$	74,677	\$; € 0	\$	24,926,288	
Books and Supplies	4000-4999	\$	11,567,338			\$	(#8	\$	11,567,338	
Services, Other Operating Expenses	5000-5999	\$	12,250,169	180		\$	•	\$	12,250,169	
Capital Outlay	6000-6999	\$	3,440,639			\$	273	\$	3,440,639	
Other Outgo	7100-7299 7400-7499	\$	4,133,762	VIII.		\$:=)	\$	4,133,762	
Indirect/Direct Support Costs	7300-7399	\$	(1,206,831)	mili		\$	3 # 3	\$	(1,206,831)	
TOTAL EXPENDITURES		\$	115,627,186	\$	433,715	\$	S#0	\$	116,060,901	
OTHER FINANCING SOURCES/USES		III R	STANTEROLL.	18		Y		100		
Transfer In and Other Sources	8900-8979	\$	æ	\$:50	\$	<u>.</u>	\$	-	
Transfers Out and Other Uses	7600-7699	\$	824,480	\$	(#)	\$	S#8.	\$	824,480	
Contributions	8980-8999	\$	(1,332,964)	\$	(20)	\$.546	\$	(1,332,964)	
OPERATING SURPLUS (DEFICIT)*		\$	(3,307,209)	\$	(433,715)	\$	725	\$	(3,740,924)	
	WELL STORY	1		1		188	TRANSPORTER TO	III III	Carles Marin	
BEGINNING FUND BALANCE	9791	\$	28,243,840	100				\$	28,243,840	
Prior-Year Adjustments/Restatements	9793/9795	\$	(\$	*	
ENDING FUND BALANCE		\$	24,936,632	\$	(433,715)	\$	-	\$	24,502,917	
COMPONENTS OF ENDING BALANCE:			18 1 42 E			100		98		
Nonspendable Amounts	9711-9719	\$	345,803	\$)#3	\$	×.	\$	345,803	
Restricted Amounts	9740	\$	2,047,855	\$	-	\$	4	\$	2,047,855	
Committed Amounts	9750-9760	\$	(#s	\$	2 #1	\$	§	\$	ie.	
Assigned Amounts	9780	\$	2,113,152	\$	9 # 3	\$		\$	2,113,152	
Reserve for Economic Uncertainties	9789	\$	3,565,000	\$	13,011	\$	-	\$	3,578,011	
Unassigned/Unappropriated Amount	9790	\$	16,864,822	\$	(446,726)	\$	Ê	\$	16,418,095	

^{*}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:

AMACE

Bar	gaining Unit:		AM	ACE	
		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	Object Code	May 12 Save To Strange			AVALUACIONE
Federal Revenue	8100-8299	\$ #		\$ -	\$ -
Other State Revenue	8300-8599	\$		\$ ==	\$ 7.
Other Local Revenue	8600-8799	\$ -		\$ -	\$ -
TOTAL REVENUES		\$ -		\$ -	\$ -
EXPENDITURES		产的联络 1986年	THE REPORT OF THE PARTY OF THE	THE PERSON NAMED IN	STATE OF THE PARTY OF
Certificated Salaries	1000-1999	\$ -	\$	\$ -	\$ =
Classified Salaries	2000-2999	-	\$	\$ -	\$ -
Employee Benefits	3000-3999	\$ -	\$	\$	\$ -
Books and Supplies	4000-4999	\$		\$	\$ -
Services, Other Operating Expenses	5000-5999	\$ -	100	\$ 180	\$
Capital Outlay	6000-6999	\$ -		\$ -	\$ -
Other Outgo	7100-7299 7400-7499	\$ -		\$/-	\$ =====================================
Indirect/Direct Support Costs	7300-7399	\$ -		\$ -	\$ =
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$
OTHER FINANCING SOURCES/USES		Not See The line			
Transfers In and Other Sources	8900-8979	\$ -	\$ -	\$	\$ -
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$	\$ -
OPERATING SURPLUS (DEFICIT)*		-	\$	\$ -	\$ -
建筑地域。	M.B. M.	医型性区域 第二章			
BEGINNING FUND BALANCE	9791	\$ -			\$ -
Prior-Year Adjustments/Restatements	9793/9795	\$ -			\$ -
ENDING FUND BALANCE		\$ ==	\$ -	\$ -	\$ -
COMPONENTS OF ENDING BALANCE:		REPORT MANAGEMENT	[[] [] [] [] [] [] [] [] [] [] [] [] []	TOP TO STATE OF THE STATE OF TH	E IZ IL SE CITI
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



Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Fund 12 - Child Development Fund

Bargaining Unit:

AMACE

Dai	gaining Unit:					ACE				
			Column 1		Column 2	Column 3		Column 4		
			itest Board-		justments as a		her Revisions	Γ	otal Revised	
			roved Budget		ılt of Settlement		ement support	Budget		
			ore Settlement	(c	ompensation)	and/or other unit agreement)		(Columns 1+2+3)		
	Object Code	(As o	of 03-13-2018)				agreement) lain on Page 4i			
REVENUES	Object Code	S The		7.940	HOLLES OF OR	THE REI	E Hallowin	5		
Federal Revenue	8100-8299	\$	80,154	THE STATE		\$	30	\$	80,154	
Other State Revenue	8300-8599	\$	2,297,700	34		\$	-	\$	2,297,700	
Other Local Revenue	8600-8799	\$	6,084			\$	90	\$	6,084	
TOTAL REVENUES		\$	2,383,938			\$	-	\$	2,383,938	
EXPENDITURES		Shirt		20		1	A PAGE	潮回		
Certificated Salaries	1000-1999	\$	695,705	\$	7,160	\$	-	\$	702,865	
Classified Salaries	2000-2999	\$	588,557			\$: #):	\$	588,557	
Employee Benefits	3000-3999	\$	449,259	\$	1,395	\$	5 .	\$	450,654	
Books and Supplies	4000-4999	\$	416,976	1170		\$	-	\$	416,976	
Services, Other Operating Expenses	5000-5999	\$	95,404	V310		\$	-	\$	95,404	
Capital Outlay	6000-6999	\$	-	W. Tr		\$	-	\$	*	
Other Outgo	7100-7299 7400-7499	\$	141,086	S		\$	- ₹0	\$	141,086	
Indirect/Direct Support Costs	7300-7399	\$				\$	福川	\$	Ę	
TOTAL EXPENDITURES		\$	2,386,987	\$	8,555	\$	-	\$	2,395,543	
OTHER FINANCING SOURCES/USES		25		1980		21/2		100		
Transfers In and Other Sources	8900-8979	\$	-	\$		\$	##00	\$	*	
Transfers Out and Other Uses	7600-7699	\$	i#	\$	-	\$	-	\$	8	
OPERATING SURPLUS (DEFICIT)*		\$	(3,049)	\$	(8,555)	\$	₹ # .0	\$	(11,604)	
		1	202 504	903	0 000	WISH.	of the star Al	6	222 704	
BEGINNING FUND BALANCE	9791	\$	223,794	18 Cale	None All			\$	223,794	
Prior-Year Adjustments/Restatements	9793/9795	\$						\$	-	
ENDING FUND BALANCE		\$	220,745	\$	(8,555)	\$	±0	\$	212,190	
COMPONENTS OF ENDING BALANCE:				100			n - Renyly	457		
Nonspendable Amounts	9711-9719			\$	*	\$	3901	\$	#	
Restricted Amounts	9740	\$	194,865	\$	(8,555)	\$	•	\$	186,310	
Committed Amounts	9750-9760	\$	-	\$	*	\$: * :	\$	Ħ	
Assigned Amounts	9780	\$	25,880	\$	Ti .	\$	₹.	\$	25,880	
Reserve for Economic Uncertainties	9789	\$:¥1	\$	#	\$	18 1	\$		
Unassigned/Unappropriated Amount	9790	\$; = .0	\$	(0)	\$	8	\$	(0)	

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

Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Fund 13/61 - Cafeteria Fund

Bargaining Unit: AMACE

Da	rgaining Unit:					IACE			
			Column 1		Column 2		Column 3	Column 4	
		_	atest Board-	,	justments as a		her Revisions	ן ז	otal Revised
			proved Budget		It of Settlement		eement support	 	Budget
			ore Settlement	(c	ompensation)		d/or other unit agreement)	(0	olumns 1+2+3)
	01: +0-1	(As	of 03-13-2018)				lain on Page 4i		
REVENUES	Object Code	A STATE OF	Annual Control	2,420	LUIS BOUNDS	Log	Male and a second	(Bull)	The state of the s
102	0010 0000	6	THE RESERVE			\$		\$	No. of Contract of
LCFF Revenue	8010-8099	\$.=	4			: **		
Federal Revenue	8100-8299	\$	6,496,395			\$	949	\$	6,496,395
Other State Revenue	8300-8599	\$	513,250			\$	<u>(€</u>	\$	513,250
Other Local Revenue	8600-8799	\$	135,008		75090	\$	()	\$	135,008
TOTAL REVENUES		\$	7,144,653			\$	S#3	\$	7,144,653
EXPENDITURES		100	祖を行うない	18		15 9		11/38	
Certificated Salaries	1000-1999	\$	*	\$	1.03	\$	•	\$	(E
Classified Salaries	2000-2999	\$	2,271,219	\$	6,270	\$	3.63	\$	2,277,490
Employee Benefits	3000-3999	\$	1,097,380	\$	1,679	\$	(#)	\$	1,099,059
Books and Supplies	4000-4999	\$	3,063,691			\$		\$	3,063,691
Services, Other Operating Expenses	5000-5999	\$	181,903			\$	5.00	\$	181,903
Capital Outlay	6000-6999	\$	81,200			\$	(3€)	\$	81,200
Other Outgo	7100-7299 7400-7499	\$	<u>.</u>	Y A		\$	ê ⊕ :	\$	(e)
Indirect/Direct Support Costs	7300-7399	\$	325,403			\$) = :	\$	325,403
TOTAL EXPENDITURES		\$	7,020,798	\$	7,950	\$	(4)	\$	7,028,747
OTHER FINANCING SOURCES/USES		312		100		186	TO THE STREET	900	HOLDEN EV
Transfers In and Other Sources	8900-8979	\$	18,895	\$	-	\$	35	\$	18,895
Transfers Out and Other Uses	7600-7699	\$	14	\$		\$	39#3	\$	K#)
OPERATING SURPLUS (DEFICIT)*		\$	142,750	\$	(7,950)	\$	**	\$	134,801
		Aligo.	William Hill	1000		Serie -	THE TOTAL OF	E GA	100 -000
BEGINNING FUND BALANCE	9791	\$	1,362,874			200		\$	1,362,874
Prior-Year Adjustments/Restatements	9793/9795	\$: <u>#</u> -1					\$	13 4 1
ENDING FUND BALANCE		\$	1,505,625	\$	(7,950)	\$	(7 <u>2</u> 2	\$	1,497,675
COMPONENTS OF ENDING BALANCE:		SEC.	STATE OF THE PARTY OF	30		100	STATE OF STREET	A.D.	
Nonspendable Amounts	9711-9719	\$	(#/(\$	5 (\$	75美記	\$	(18)
Restricted Amounts	9740	\$	1,505,625	\$	(7,950)	\$	C#5	\$	1,497,675
Committed Amounts	9750-9760	\$	2 9 0	\$		\$	~	\$	12
Assigned Amounts	9780	\$	3 .	\$	(18)	\$	2.01	\$	1.5
Reserve for Economic Uncertainties	9789	\$	*	\$	(#)	\$	-	\$	-
Unassigned/Unappropriated Amount	9790	\$	(0)	\$	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:

Bar	gaining Unit:		AM	ACE	
		Column 1	Column 2	Column 3	Column 4
	Object Code	Latest Board- Approved Budget Before Settlement (As of 03-13-2018)	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		A SUST IN SUST	MEDIAL PROPERTY.	TWO IS A COUNTY
Federal Revenue	8100-8299	\$ -		\$ -	\$ -
Other State Revenue	8300-8599	\$		\$ -	\$
Other Local Revenues	8600-8799	\$ ==		\$ -	\$
TOTAL REVENUES		\$		\$ -	\$
EXPENDITURES				STATE STATE OF	
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		TO STAND HELD SO			WISH TO PERSON
Transfers In and Other Sources	8900-8979	\$ -	\$ -	\$ -	\$
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	- V 1931	\$	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	9791	\$ -			\$ -
Prior-Year Adjustments/Restatements	9793/9795	\$ -			\$ -
ENDING FUND BALANCE	717317173	\$ -	\$ -	\$ -	\$ -
			A STATE OF S		
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	\$ -	\$ -	\$ -	\$ -
Onassigned Onappropriated Amount	2130	Ĭ			

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

Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Fund:

AMACE Bargaining Unit: Column 2 Column 3 Column 4 Column 1 Total Revised Other Revisions Adjustments as a Latest Board-(agreement support Budget Result of Settlement Approved Budget (Columns 1+2+3) and/or other unit (compensation) Before Settlement agreement) (As of 03-13-2018) Explain on Page 4i Object Code REVENUES \$ \$ 8100-8299 Federal Revenue \$ \$ Other State Revenue 8300-8599 \$ \$ \$ 8600-8799 \$. Other Local Revenue \$ \$ \$ TOTAL REVENUES EXPENDITURES \$ 1000-1999 \$ \$ \$ Certificated Salaries \$ \$ \$ 2000-2999 Classified Salaries \$ \$ \$ 3000-3999 \$ **Employee Benefits** \$ \$ 4000-4999 \$ Books and Supplies \$ \$ 5000-5999 Services, Other Operating Expenses \$ \$ \$ 6000-6999 Capital Outlay \$ \$ 7100-7299 \$ Other Outgo 7400-7499 \$ \$ 7300-7399 Indirect/Direct Support Costs \$ \$ \$ 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: \$ \$ \$ 9711-9719 \$ Nonspendable Amounts \$ \$ \$ 9740 \$ Restricted Amounts \$ \$ \$ \$ 9750-9760 Committed Amounts \$ \$ \$ 9780 \$ Assigned Amounts \$ \$ 9789 \$ \$ Reserve for Economic Uncertainties \$ 9790 \$ Unassigned/Unappropriated Amount



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

Marysville Joint Unified School District AMACE

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

Page 4a: Unrestricted General Fund		Amount	Explanation
Revenues	\$	·	
Expenditures	\$	Э	
Other Financing Sources/Uses	\$	2	
Page 4b: Restricted General Fund		Amount	Explanation
Revenues	\$	<u> </u>	
Expenditures	\$		
Other Financing Sources/Uses	\$	æ	
Page 4d: Fund 11 - Adult Education Fund		Amount	Explanation
Revenues	\$	〠(
Expenditures	\$		
Other Financing Sources/Uses	\$	#R	
Page 4e: Fund 12 - Child Development Fund Revenues Expenditures	\$ \$	Amount -	Explanation
Expenditures	\$	124	
Other Financing Sources/Uses	\$	H()	
Page 4f: Fund 13/61 - Cafeteria Fund		Amount	Explanation
Revenues	\$: = /	
Expenditures	\$	(M)	
Other Financing Sources/Uses	\$	(H)	it.
Page 4g: Other		Amount	Explanation
Revenues	\$	(4)	
Expenditures	\$	7#1	
Other Financing Sources/Uses	\$	*	
Page 4h: Other	0.0		
Tage vii. Outer		Amount	Explanation
Revenues	\$	Amount	Explanation
	\$		Explanation

Additional Comments:

Marysville Joint Unified School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Unrestricted General Fund MYP

Bargaining Unit:

AMACE

Ba	rgaining Unit:					
		2017-18	2018-19	2019-20		
	Object Code	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement		
REVENUES		701.9		THE STATE OF THE STATE OF		
LCFF Revenue	8010-8099	\$ 92,873,234	\$ 98,321,856	\$ 100,221,352		
Federal Revenue	8100-8299	\$ 3,139	\$ 1,000	\$ 1,000		
Other State Revenue	8300-8599	\$ 3,088,120	\$ 4,356,989	\$ 71,855		
Other Local Revenue	8600-8799	\$ 927,314	\$ 675,223	\$ 481,018		
TOTAL REVENUES		\$ 96,891,807	\$ 103,355,068	\$ 100,775,225		
EXPENDITURES						
Certificated Salaries	1000-1999	\$ 36,424,139	\$ 37,152,622	\$ 37,895,674		
Classified Salaries	2000-2999	\$ 12,568,010	\$ 12,756,530	\$ 11,889,164		
Employee Benefits	3000-3999	\$ 17,746,769	\$ 19,006,790	\$ 19,386,925		
Books and Supplies	4000-4999	\$ 7,480,631	\$ 4,780,278	\$ 4,875,884		
Services, Other Operating Expenses	5000-5999	\$ 9,020,877	\$ 8,623,834	\$ 8,796,311		
Capital Outlay	6000-6999	\$ 2,608,808	\$ 491,315	\$ 491,315		
Other Outgo	7100-7299 7400-7499	\$ 1,842,145	\$ 1,842,145	\$ 1,842,145		
Indirect/Direct Support Costs	7300-7399	\$ (1,774,317)	\$ (1,646,690)	\$ (1,646,690)		
Other Adjustments				\$		
TOTAL EXPENDITURES		\$ 85,917,061	\$ 83,006,824	\$ 83,530,728		
OTHER FINANCING SOURCES/USES				ALBERTA SWIFE		
Transfers In and Other Sources	8900-8979	-	\$	\$		
Transfers Out and Other Uses	7600-7699	\$ 4,480	\$	-		
Contributions	8980-8999	\$ (13,044,039)	\$ (14,809,100)	\$ (16,132,187)		
OPERATING SURPLUS (DEFICIT)*		\$ (2,073,773)	\$ 5,539,144	\$ 1,112,310		
		The wint of				
BEGINNING FUND BALANCE	9791	\$ 24,528,835	\$ 22,455,062	\$ 27,994,206		
Prior-Year Adjustments/Restatements	9793/9795	\$				
ENDING FUND BALANCE		\$ 22,455,062	\$ 27,994,206	\$ 29,106,517		
COMPONENTS OF ENDING BALANCE:		TO STATE OF THE STATE OF				
Nonspendable Amounts	9711-9719	\$ 345,803	\$ 345,803	\$ 345,803		
Restricted Amounts	9740					
Committed Amounts	9750-9760	\$ -	\$ -	\$		
Assigned Amounts	9780	\$ 2,113,152	\$ 5,492,563	\$ 8,126,414		
Reserve for Economic Uncertainties	9789	\$ 3,578,011	\$ 3,374,086	\$ 3,435,092		
Unassigned/Unappropriated Amount	9790	\$ 16,418,096	\$ 18,781,755	\$ 17,199,207		

*Net Increase (Decrease) in Fund Balance



Marysville Joint Unified School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Restricted General Fund MYP AMACE

Bargaining Unit:

gaining Unit:		AWIACE	
	2017-18	2018-19	2019-20
			Second Subsequent Year After Settlement
Object Code	Settlement	Settlement	After Settlement
	HELD THE CHARGE OF		THE REAL PRINCIPLE TO SERVE
8010-8099	\$		\$
8100-8299	\$ 7,477,999		\$ 6,324,290
8300-8599	\$ 6,344,198		\$ 5,910,064
8600-8799	\$ 3,763,417		\$ 3,025,802
	\$ 17,585,614	\$ 15,503,597	\$ 15,260,156
			it wines to ve out the
1000-1999	\$ 7,094,089		\$ 7,574,476
2000-2999	\$ 4,863,298		\$ 5,785,099
3000-3999	\$ 7,179,520	\$ 8,866,872	\$ 9,044,209
4000-4999	\$ 4,086,707	\$ 1,966,482	\$ 2,852,515
5000-5999	\$ 3,229,292	\$ 2,377,947	\$ 2,557,566
6000-6999	\$ 831,831	\$ 373,099	\$ 298,094
7100-7299 7400-7499	\$ 2,291,617	\$ 2,261,480	\$ 2,291,617
7300-7399	\$ 567,486	\$ 549,194	\$ 568,766
		\$	\$
	\$ 30,143,840	\$ 29,492,697	\$ 30,972,343
		Jeaner Cart Jerin	
8900-8979	\$ -	\$	
7600-7699	\$ 820,000	\$ 820,000	\$ 820,000
8980-8999	\$ 11,711,075	\$ 14,809,100	\$ 16,532,187
	\$ (1,667,151)	\$	\$ 0
			BOX STATE OF REAL
9791	\$ 3,715,005	\$ 2,047,855	\$ 2,047,855
9793/9795	\$ -		
	\$ 2,047,855	\$ 2,047,855	\$ 2,047,855
9711-9719	\$	The Table By	
9740	\$ 2,047,855	\$ 2,047,855	\$ 2,047,855
9750-9760			制6.6年 新雪牌
9780	Shirt South Con-	SERVICE SERVICE	
9789	\$ -	\$ -	\$ -
9790	\$ (0) \$ (0)	\$ (0)
	0bject 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	Object Code 2017-18 Total Revised Budget After Settlement 8010-8099 \$ 8100-8299 \$ 8300-8599 \$ 8600-8799 \$ 3,763,417 \$ 1000-1999 \$ 2000-2999 \$ 4,863,298 3000-3999 3000-3999 \$ 7,179,520 4000-4999 4000-4999 \$ 4,086,707 \$ 5000-5999 \$ 3,229,292 \$ 6000-6999 \$ 831,831 \$ 7100-7299 \$ 7300-7399 \$ 567,486 \$ 30,143,840 8900-8979 \$ 7600-7699 \$ 820,000 8980-8999 \$ 11,711,075 \$ 2,047,855 9711-9719 \$ 9740 \$ 9780 \$ 9789 \$ <td> Total Revised Budget After First Subsequent Year After </td>	Total Revised Budget After First Subsequent Year After

*Net Increase (Decrease) in Fund Balance



Marysville Joint Unified School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund MYP

Bargaining Unit:

AMACE

	argaining Unit:		AWACE	
		2017-18	2018-19	2019-20
		Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
	Object Code	Settlement	Settlement	After Settlement
REVENUES		是 A MAN E DE A MEN A	00.221.056	0 100 221 252
LCFF Revenue	8010-8099	\$ 92,873,234		
Federal Revenue	8100-8299	\$ 7,481,138		\$ 6,325,290
Other State Revenue	8300-8599	\$ 9,432,318	\$ 10,554,213	\$ 5,981,919
Other Local Revenue	8600-8799	\$ 4,690,731	\$ 4,037,814	\$ 3,506,820
TOTAL REVENUES		\$ 114,477,421	\$ 118,858,665	\$ 116,035,381
EXPENDITURES				作的 多个是一点出现
Certificated Salaries	1000-1999	\$ 43,518,227	\$ 44,578,579	\$ 45,470,150
Classified Salaries	2000-2999	\$ 17,431,307	\$ 18,428,196	\$ 17,674,263
Employee Benefits	3000-3999	\$ 24,926,288	\$ 27,873,662	\$ 28,431,135
Books and Supplies	4000-4999	\$ 11,567,338	\$ 6,746,760	\$ 7,728,399
Services, Other Operating Expenses	5000-5999	\$ 12,250,169	\$ 11,001,781	\$ 11,353,877
Capital Outlay	6000-6999	\$ 3,440,639	\$ 864,414	\$ 789,409
Other Outgo	7100-7299 7400-7499	\$ 4,133,762	\$ 4,103,625	\$ 4,133,762
Indirect/Direct Support Costs	7300-7399	\$ (1,206,831)	\$ (1,097,496)	\$ (1,077,924)
Other Adjustments			\$ -	\$ -
TOTAL EXPENDITURES		\$ 116,060,901	\$ 112,499,521	\$ 114,503,071
OTHER FINANCING SOURCES/USES		CATTON MAN AND THE	WHE WARRED AND ATTENDED	
Transfers In and Other Sources	8900-8979	\$	\$	\$:-
Transfers Out and Other Uses	7600-7699	\$ 824,480	\$ 820,000	\$ 820,000
Contributions	8980-8999	\$ (1,332,964)	\$	\$ 400,000
OPERATING SURPLUS (DEFICIT)*		\$ (3,740,924)	\$ 5,539,144	\$ 1,112,310
		上多度 外已图片对象	WALL STATE OF THE	
BEGINNING FUND BALANCE	9791	\$ 28,243,840	\$ 24,502,917	\$ 30,042,061
Prior-Year Adjustments/Restatements	9793/9795	\$		
ENDING FUND BALANCE		\$ 24,502,917	\$ 30,042,061	\$ 31,154,371
COMPONENTS OF ENDING BALANCE:		The second section	TENTRUCKS.	
Nonspendable Amounts	9711-9719	\$ 345,803	\$ 345,803	\$ 345,803
Restricted Amounts	9740	\$ 2,047,855	\$ 2,047,855	\$ 2,047,855
Committed Amounts	9750-9760	\$:=:	\$ -	\$ -
Assigned Amounts	9780	\$ 2,113,152	\$ 5,492,563	\$ 8,126,414
Reserve for Economic Uncertainties	9789	\$ 3,578,011	\$ 3,374,086	\$ 3,435,092
Unassigned/Unappropriated Amount	9790	\$ 16,418,095	\$ 18,781,755	\$ 17,199,207

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



Marysville Joint Unified School District AMACE

I. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

		2017-18	2018-19	2019-20
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 116,885,381	\$ 113,319,521	\$ 115,323,071
!!—	Less: Special Education Pass-Through Funds	\$ _	\$ O ERC	\$ -
c.	Net Expenditures, Transfers Out, and Uses	\$ 116,885,381	\$ 113,319,521	\$ 115,323,071
d.	State Standard Minimum Reserve Percentage for 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)	\$ 3,506,561	\$ 3,399,586	\$ 3,459,692

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

	General Fund Budgeted Unrestricted	Φ.	2 570 011	6	2 274 096	¢	3,435,092
a.	Designated for Economic Uncertainties (9789)	\$	3,578,011	2	3,374,086	Þ	3,433,092
	General Fund Budgeted Unrestricted						
b.	Unassigned/Unappropriated Amount (9790)	\$	16,418,096	\$	18,781,755	\$	17,199,207
	Special Reserve Fund (Fund 17) Budgeted						
c.	Designated for Economic Uncertainties (9789)	\$	=	\$	-	\$	-
	Special Reserve Fund (Fund 17) Budgeted						
d.	Unassigned/Unappropriated Amount (9790)	\$	=	\$	=	\$	*
		1					
e.	Total Available Reserves	\$	19,996,107	\$	22,155,840	\$	20,634,300
f.	Reserve for Economic Uncertainties Percentage		17.11%		19.55%		17.89%

3	Do unrestricted	reserves	meet the	state	minimum	reserve	amount?
J.	Do uniconicica	10301 403	moot the	State	IIIIIIIIIIII	IODOXIO	

2017-18	Yes X	No 🔲
2018-19	Yes X	No
2019-20	Yes X	No

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



Marysville Joint Unified School District AMACE

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.

\$ 450,219
\$ (433,715)
\$
\$ (8,555)
\$ (7,950)
\$
\$ 19
\$ (450,220)
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Variance \$ (0)

Variance Explanation:

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

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

	<u>Surplus/</u>	
General Fund Combined	(Deficit) (Deficit) %	Deficit primarily due to:
Current FY Surplus/(Deficit) before settlement(s)?	\$ (3,307,209) (2.8%)	
Current FY Surplus/(Deficit) after settlement(s)?	\$ (3,740,924) (3.2%)	
1st Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ 5,539,144 4.9%	
2nd Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ 1,112,310 1.0%	

Deficit Reduction Plan (as necessary):

Were "Other Adjustments" amount(s) entered in the multiyear projections (pages 5a and 5b) for 1st and 2nd 7. Subsequent FY?

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

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

AMACE

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	2017-18	2018-19	2019-20
a. LCFF Funding per ADA	9,078.83	9,108.84 #	9,316.26	9,316.26
b. Amount Change from Prior Year Funding per ADA		30.01	207.42	r
c. Percentage Change from Prior Year Funding per ADA		0.33%	2.28%	0.00%



e. Total Compensation Percentage Change (from Page 1, Section A, Line 5)

f. Proposed agreement is within/exceeds change in LCFF Funding (f vs. e)

0.00%

0.00%

4.99%

Exceeds

450,219.20

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, 2017 to June 30, 2018.

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:		et Adjustment se/(Decrease)
Revenues/Other Financing Sources	\$	*
Expenditures/Other Financing Uses	\$	450,220
Ending Balance(s) Increase/(Decrease)	\$	(450,220)
Subsequent Years	Budg	et Adjustment
Budget Adjustment Categories:	Increa	se/(Decrease)
Revenues/Other Financing Sources	\$	•
Expenditures/Other Financing Uses	\$	944
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.

(Signature)

Certifications

I hereby certify

District Superintendent
(Signature)

I hereby certify

Lam unable to certify

Chief Business Official

Date

Marysville Joint Unified School District AMACE

Assumptions and Explanations (enter or attach documentation)

generated by the Gover	ent Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue nor's proposed Local Control Funding Formula (LCFF).
generated by the Gover	nors proposed Boom Connect 2 states
F 2-1-11	
~ 11 00	1 1 111 C
The District has suffici	ordability of agreement in subsequent years (if any): ent Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue
The District has suffici	ordability of agreement in subsequent years (if any): ent Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue rnor's proposed Local Control Funding Formula (LCFF).
The District has suffici	ent Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue
The District has suffici	ent Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue
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The District has suffici	ent Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue
The District has suffici	ent Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue
The District has suffici	ent Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue
The District has suffici	ent 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 implicat is submitted to the Governing Board for public disclosure of the major provisin the "Public Disclosure of Proposed Collective Bargaining Agreement") in a AB 1200 and Government Code Sections 3540.2(a) and 3547.5.	sions of the agreement (as provided
715 1200 und Government code sections se tonz(a) and e s the	
Marysville Joint Unified School District	
District Name	
District Superintendent	Date
(Signature)	Dute
(
Michael R. Hodson	530-749-6114
Contact Person	Phone
After public disclosure of the major provisions contained in this summary, the	e Governing Board at its meeting on
May 22, 2018 and June 19, 2018, took action to approve the proposed agreem	ent with the AMACE Bargaining
Unit(s).	
President (or Clerk), Governing Board	Date
(Signature)	

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	- MCAA Charter Sci	hool
Name of Bargaining Unit:	AMACE			
Certificated, Classified, Other:	Certificated			
The proposed agreement covers the	e period beginning:	July 1, 2017	and ending:	June 30, 2018
		(date)		(date)
The Governing Board will act upon	n this agreement on:	May 22, 2018		
		(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	Annı	ual Cost Prior to	Year 1		Year 2		Year 3	
		Proposed Settlement		Incr	ease/(Decrease)	Increase/(Decrease)	Inc	rease/(Decrease)	
					2017-18	2018-19		2019-20	
1.	Salary Schedule	\$	143,111	\$	7,156				
	Including Step and Column								
	1	0 1520			5.00%	0.00%		0.00%	
2.	Other Compensation								
	Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.								
	Description of Other Compensation	PART OF THE PART O							
3.	Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$	27,878	\$	1,394				
		17199	建自 M 数 前型		5.00%	0.00%		0.00%	
4.	Health/Welfare Plans								
5.	Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5	\$	170,989	\$	8,550	\$	\$	*	
					5.00%	0.00%		0.00%	
6.	Total Number of Bargaining Unit Employees (Use FTEs if appropriate)		1.00						
7.	Total Compensation <u>Average</u> Cost per Bargaining Unit Employee	\$	170,989	\$	8,550	\$	\$		
		MATE.			5.00%	0.00%		0.00%	

Marysville Joint Unified School District - MCAA Charter School **AMACE**

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"?

Total compensation package reflects a five point zero percent (5.0%) offer structured as follows: a. Effective

	July 1, 2017, each cell of the certificated teacher salary schedule shall be improved by three point zero percent (3.0%), b. Retroactive to July 1, 2017, the District will provide a one-time, off-schedule payment equivalent to two point zero percent (2.0%). This payment shall be given only to employees with the District after January 1,
	9. Were any additional steps, columns, or ranges added to the salary schedules? (If yes, please explain.)
	n/a
	10. Please include comments and explanations as necessary. (If more room is necessary, please attach an additional sheet.)
	11. Does this bargaining unit have a negotiated cap for Health and Welfare benefits? If yes, please describe the cap amount.
	District pays \$846.27 per month for each AMACE member for Health & Welfare benefits.
В	. Proposed negotiated changes in noncompensation items (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)
C	. What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)
	There is no negative impact on instructional and support programs to accommodate the settlement as there will be no staff, program or service reductions

Marysville Joint Unified School District - MCAA Charter School AMACE

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?
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.)

Marysville Joint Unified School District - MCAA Charter School

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Unrestricted General Fund

Bargaining Unit:

AMACE Column 2 Column 3 Column 4

		Column 1		Column 2		Column 3		Column 4	
	Object Code	App Befo	test Board- roved Budget ore Settlement f 03/13/2018)	Resu	justments as a It of Settlement ompensation)	(agre and	er Revisions ement support for other unit greement ain on Page 4i		otal Revised Budget lumns 1+2+3)
REVENUES	Object Code	Sales	N. Wassaul		S 1878 A 10	a sept	angertibre)	10.3	ALCOHOL: N
LCFF Revenue	8010-8099	\$	3,211,072			\$		\$	3,211,072
Federal Revenue	8100-8299	\$	570	E BO		\$	193	\$	570
Other State Revenue	8300-8599	\$	124,577	WHAT I		\$	1981	\$	124,577
Other Local Revenue	8600-8799	\$	9,945	THE REAL PROPERTY.		\$	-	\$	9,945
TOTAL REVENUES		\$	3,346,164			\$	5.T.	\$	3,346,164
EXPENDITURES		281			CHEMICAL TRANS				
Certificated Salaries	1000-1999	\$, ,	\$	7,156			\$	1,677,434
Classified Salaries	2000-2999	\$	158,969					\$	158,969
Employee Benefits	3000-3999	\$	625,567	\$	1,394			\$	626,961
Books and Supplies	4000-4999	\$	213,340			\$	()	\$	213,340
Services, Other Operating Expenses	5000-5999	\$	219,310			\$	1047	\$	219,310
Capital Outlay	6000-6999	\$	65,000			\$		\$	65,000
Other Outgo	7100-7299 7400-7499	\$	I₩6			\$	85	\$	5
Indirect/Direct Support Costs	7300-7399	\$	592,542			\$	E	\$	592,542
TOTAL EXPENDITURES		\$	3,545,006	\$	8,550	\$	(#)	\$	3,553,556
OTHER FINANCING SOURCES/USES		ELM. B		THE STATE OF		F0.5%		Tech	
Transfers In and Other Sources	8900-8979			\$	*	\$	9 2 0	\$	*
Transfers Out and Other Uses	7600-7699	\$:00	\$	in the	\$.	\$	=
Contributions	8980-8999	\$: = (:	\$	•	\$	S.E.	\$	5-
OPERATING SURPLUS (DEFICIT)*		\$	(198,842)	\$	(8,550)	\$	34:	\$	(207,392)
	0701		(50,000	-				\$	659,098
BEGINNING FUND BALANCE	9791	\$	659,098			STATE OF THE PARTY		\$	059,096
Prior-Year Adjustments/Restatements	9793/9795		160.056	6	(9.550)	6	THE PARTY	\$	451,706
ENDING FUND BALANCE		\$	460,256	2	(8,550)	\$	-	Þ	431,700
COMPONENTS OF ENDING BALANCE: Nonspendable Amounts	9711-9719	\$		\$		\$		\$	
Restricted Amounts	9740	Die.	48 49	KE	E A FE			100	
Committed Amounts	9750-9760			\$	3#3	\$	3-	\$	×
Assigned Amounts	9780	\$:	\$		\$	(#E	\$	2
Reserve for Economic Uncertainties	9789	\$	151,960	\$	342	\$	1379	\$	152,302
Unassigned/Unappropriated Amount	9790	\$	308,296	\$	(8,892)	\$	(#)	\$	299,404

*Net Increase (Decrease) in Fund Balance



Marysville Joint Unified School District - MCAA Charter School

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

AMACE Bargaining Unit: Column 4 Column 3 Column 1 Column 2 Total Revised Other Revisions Latest Board-Adjustments as a Result of Settlement (agreement support Budget Approved Budget (Columns 1+2+3) and/or other unit Before Settlement (compensation) (As of 03/13/2018) agreement) Explain on Page 4i Object Code REVENUES \$ \$ LCFF Revenue 8010-8099 \$ \$ \$ 8100-8299 Federal Revenue \$ 4 184,168 184,168 8300-8599 \$ Other State Revenue 36,354 \$ \$ Other Local Revenue 8600-8799 \$ 36,354 220,522 \$ \$ 220,522 TOTAL REVENUES \$ EXPENDITURES 5,884 1000-1999 5,884 \$ Certificated Salaries \$ \$ \$ 2000-2999 \$ Classified Salaries 123,854 123,854 \$ 3000-3999 \$ **Employee Benefits** 68,547 68,547 \$ 4000-4999 \$ **Books and Supplies** \$ 53,771 53,771 \$ Services, Other Operating Expenses 5000-5999 \$ \$ 6000-6999 Capital Outlay \$ \$ 7100-7299 Other Outgo 7400-7499 4,234 4,234 \$ 7300-7399 Indirect/Direct Support Costs \$ \$ 256,290 256,290 \$ \$ TOTAL EXPENDITURES \$ OTHER FINANCING SOURCES/USES \$ \$ \$ Transfers In and Other Sources \$ 8900-8979 \$ \$ \$ 7600-7699 Transfers Out and Other Uses \$ 8980-8999 \$ \$ \$ Contributions (35,768)\$ (35,768)OPERATING SURPLUS (DEFICIT)* \$ 285,647 BEGINNING FUND BALANCE 9791 \$ 285,647 \$ \$ \$ Prior-Year Adjustments/Restatements 9793/9795 \$ 249,879 \$ 249,879 \$ ENDING FUND BALANCE \$ COMPONENTS OF ENDING BALANCE: \$ \$ 9711-9719 \$ \$ Nonspendable Amounts 249,879 \$ \$ Restricted Amounts 9740 \$ 249,879 \$ 9750-9760 Committed Amounts 9780 Assigned Amounts 9789 \$ \$ \$ Reserve for Economic Uncertainties \$ 9790 \$ \$ Unassigned/Unappropriated Amount

*Net Increase (Decrease) in Fund Balance



Marysville Joint Unified School District - MCAA Charter School

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Ba	rgaining Unit:			AMACE									
		Co	lumn 1		Column 2		olumn 3		Column 4				
	Object Code	Appro Before	Latest Board- Approved Budget Before Settlement (As of 03/13/2018)		Approved Budget Before Settlement		Approved Budget Before Settlement		ljustments as a ult of Settlement compensation)	(agreen and/o	r Revisions ment support or other unit reement) in on Page 4i		otal Revised Budget lumns 1+2+3)
REVENUES	Object Code	10 -0.35	OF THE LIBERTY	S S S S	(VIII. 120) (1 (S. 11)	LEO TO S	A CANDO ON	1000	10000				
LCFF Revenue	8010-8099	\$	3,211,072			\$.50	\$	3,211,072				
Federal Revenue	8100-8299	\$	570			\$	(♥).	\$	570				
Other State Revenue	8300-8599	\$	308,745	Whee		\$	⊕ 7.	\$	308,745				
Other Local Revenue	8600-8799	\$	46,299	UFCXX		\$		\$	46,299				
TOTAL REVENUES		\$	3,566,686	2012		\$	£ ₹ 8	\$	3,566,686				
EXPENDITURES		1808.8		18-3				No.	STATE STATE				
Certificated Salaries	1000-1999	\$	1,676,162	\$	7,156	\$		\$	1,683,318				
Classified Salaries	2000-2999	\$	158,969	\$	21	\$		\$	158,969				
Employee Benefits	3000-3999	\$	749,421	\$	1,394	\$	1972	\$	750,815				
Books and Supplies	4000-4999	\$	281,887	N.C.		\$) # :	\$	281,887				
Services, Other Operating Expenses	5000-5999	\$	273,081	200		\$	120	\$	273,081				
Capital Outlay	6000-6999	\$	65,000			\$		\$	65,000				
Other Outgo	7100-7299 7400-7499	\$	#			\$	(5)	\$	5 4 0.				
Indirect/Direct Support Costs	7300-7399	\$	596,776			\$	-	\$	596,776				
TOTAL EXPENDITURES		\$	3,801,296	\$	8,550	\$		\$	3,809,846				
OTHER FINANCING SOURCES/USES		TOS)		123				90					
Transfer In and Other Sources	8900-8979	\$		\$		\$	(2)	\$	740				
Transfers Out and Other Uses	7600-7699	\$	*	\$	2.50	\$	370	\$					
Contributions	8980-8999	\$	2	\$		\$	380	\$	3 * 5				
OPERATING SURPLUS (DEFICIT)*		\$	(234,610)	\$	(8,550)	\$	-	\$	(243,160)				
以 加足。它是少年发现,是更是		THE R	CLY THE	1	House to the	167 3		600					
BEGINNING FUND BALANCE	9791	\$	944,745	ROY				\$	944,745				
Prior-Year Adjustments/Restatements	9793/9795	\$	-	10 110				\$	501 505				
ENDING FUND BALANCE		\$	710,135	\$	(8,550)	\$	343	\$	701,585				
COMPONENTS OF ENDING BALANCE:		Mary St		100	SALVES HERE	(S)		MEN.	(F) (G)				
Nonspendable Amounts	9711-9719	\$	≔ 0	\$	(*)	\$:#:	\$	240.050				
Restricted Amounts	9740	\$	249,879	\$	S#6	\$	3(#)	\$	249,879				
Committed Amounts	9750-9760	\$	N#20	\$		\$	181	\$					
Assigned Amounts	9780	\$:#:S	\$	S#1	\$	i.f.	\$					
Reserve for Economic Uncertainties	9789	\$	151,960	\$	342	\$	*	\$	152,302				
Unassigned/Unappropriated Amount	9790	\$	308,296	\$	(8,892)	\$	+:	\$	299,404				

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



Marysville Joint Unified School District - MCAA Charter School

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Fund 11 - Adult Education Fund

Bargaining Unit:

AMACE

Bar	gaining Unit:			ACE			
		Column 1	Column 2	Column 3	Column 4		
		Latest Board- Approved Budget Before Settlement	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit	Total Revised Budget (Columns 1+2+3)		
	Object Code	(As of)	(agreement) Explain on Page 4i			
REVENUES							
Federal Revenue	8100-8299	\$ -	海绵洲洲	\$ -	\$ -		
Other State Revenue	8300-8599	\$		\$ =	\$ -		
Other Local Revenue	8600-8799	\$ -		\$ -	\$		
TOTAL REVENUES		\$		\$ =	\$ -		
EXPENDITURES			APPLIES NOT A SET	F CAL TANGE			
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	\$ 044		\$	\$		
Other Outgo	7100-7299 7400-7499	\$		\$	\$ -		
Indirect/Direct Support Costs	7300-7399	\$ -		\$ -	\$		
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$		
OTHER FINANCING SOURCES/USES		東海海洋 森			Salar Solar ada		
Transfers In and Other Sources	8900-8979	\$ -	\$ -	\$	\$:		
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -	\$ -		
OPERATING SURPLUS (DEFICIT)*		\$ -	\$ -	\$ -	\$ one:		
THE RESIDENCE OF THE PARTY OF T		Care in the firm of	Mar Market		医温暖的		
BEGINNING FUND BALANCE	9791	\$			\$		
Prior-Year Adjustments/Restatements	9793/9795	\$ -			-		
ENDING FUND BALANCE		\$ =	\$ -	\$ -	\$		
COMPONENTS OF ENDING BALANCE:		STATE OF THE PARTY	W STATE OF	SELEN NO FOR	CONTRACTOR OF THE PARTY OF THE		
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

Marysville Joint Unified School District - MCAA Charter School

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Fund 12 - Child Development Fund

Bargaining Unit:

AMACE

Bar	gaining Unit:		AM.				
		Column 1	Column 2	Column 3	Column 4		
	Object Code	Latest Board- Approved Budget Before Settlement (As of 03/13/2018)	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	STORY WAS IN	WELL SHAPE OF	By By By By By By			
Federal Revenue	8100-8299	\$ -		\$ -	\$ -		
Other State Revenue	8300-8599	\$ -		\$ -	\$ -		
Other Local Revenue	8600-8799	\$		\$	\$ -:		
TOTAL REVENUES		\$ =		\$ -	\$ =		
EXPENDITURES							
Certificated Salaries	1000-1999	\$	\$ -	\$ -	\$ =		
Classified Salaries	2000-2999	\$	\$ -	\$	\$ **		
Employee Benefits	3000-3999	\$ =	\$ ===	\$ -	\$		
Books and Supplies	4000-4999	\$		\$	\$ =		
Services, Other Operating Expenses	5000-5999	\$ -		\$ -	\$		
Capital Outlay	6000-6999	\$		\$	\$ -		
Other Outgo	7100-7299 7400-7499	\$		\$ -	\$		
Indirect/Direct Support Costs	7300-7399	\$ -		\$ -	\$		
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -		
OTHER FINANCING SOURCES/USES							
Transfers In and Other Sources	8900-8979	\$ -	\$	\$ -	\$ -		
Transfers Out and Other Uses	7600-7699	\$:-	\$ -	\$ -	\$ -		
OPERATING SURPLUS (DEFICIT)*		\$ =	\$ -	\$ -	\$ -		
BEGINNING FUND BALANCE	9791	\$ -			\$ -		
Prior-Year Adjustments/Restatements	9793/9795	\$ -			\$ -		
ENDING FUND BALANCE		\$ -	\$ -	\$	\$		
COMPONENTS OF ENDING BALANCE:					THE WANTED LANG		
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



Marysville Joint Unified School District - MCAA Charter School

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Fund 13/61 - Cafeteria Fund

Bargaining Unit:

AMACE

Ва	rgaining Unit:			A	MAC	E .		
		Column	1	Column 2		Column 3		umn 4
	*	Latest Boar Approved Bu Before Settle (As of 03/13/2	idget ment	Adjustments as Result of Settleme (compensation)	ent (ag	Other Revisions greement support nd/or other unit agreement)	В	Revised udget ns 1+2+3)
	Object Code				Ex	kplain on Page 4i		-
REVENUES LCFF Revenue	8010-8099	\$	TAUT		\$	35.2. (Callingian) .70	\$	
Federal Revenue	8100-8299	\$	-		\$	(#/)	\$	=
Other State Revenue	8300-8599	\$	-		\$	(#x)	\$	-
Other Local Revenue	8600-8799	\$	*:		\$	•	\$	====
TOTAL REVENUES		\$	*		\$	7=3	\$	17.5
EXPENDITURES Certificated Salaries	1000-1999	\$	Con A	\$ -	\$	VIII MENN	\$	
Classified Salaries	2000-2999	\$		\$:-	\$	3	\$	(2)
Employee Benefits	3000-3999	\$	¥	\$	\$	(#S	\$	
Books and Supplies	4000-4999	\$	8		\$	क्र	\$	(#)
Services, Other Operating Expenses	5000-5999	\$	-		\$	¥.	\$	8#5
Capital Outlay	6000-6999	\$	*		\$	*	\$	(#)
Other Outgo	7100-7299 7400-7499	\$	-		\$		\$	375
Indirect/Direct Support Costs	7300-7399	\$	*		\$	-	\$	3,6
TOTAL EXPENDITURES		\$	4	\$	\$	(**)	\$	S#:
OTHER FINANCING SOURCES/USES Transfers In and Other Sources	8900-8979	\$		\$	\$		\$	- DAY 1
Transfers Out and Other Uses	7600-7699	\$	<u>:</u>	\$	\$	-	\$	1
OPERATING SURPLUS (DEFICIT)*		\$	-	\$	\$:=:	\$	5.5%
			Willes.		100			
BEGINNING FUND BALANCE	9791	\$					\$	/ <u>A</u> :
Prior-Year Adjustments/Restatements	9793/9795	\$	-	TELEP TO			\$	
ENDING FUND BALANCE		\$:21	\$	- \$	()	\$	-
COMPONENTS OF ENDING BALANCE: Nonspendable Amounts	9711-9719	\$	(#X)	\$	- \$		\$	
Restricted Amounts	9740	\$	140.	\$	- \$	9 81 2	\$	₹:
Committed Amounts	9750-9760	\$	-	\$	- \$	140	\$	*
Assigned Amounts	9780	\$:#3	\$	- \$	7/ <u>4</u>	\$	=
Reserve for Economic Uncertainties	9789	\$	•	Ť	- \$	*.	\$	9.
Unassigned/Unappropriated Amount	9790	\$		\$	- \$	*	\$	Ħ

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



Marysville Joint Unified School District - MCAA Charter School

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Fund:

AMACE Bargaining Unit: Column 4 Column 3 Column 2 Column 1 Total Revised Adjustments as a Other Revisions Latest Board-Result of Settlement (agreement support Budget Approved Budget (Columns 1+2+3) Before Settlement (compensation) and/or other unit (As of 03/13/2018) agreement) Explain on Page 4i Object Code REVENUES \$ \$ 8100-8299 Federal Revenue \$ \$ 8300-8599 Other State Revenue \$ \$ 8600-8799 Other Local Revenues \$ \$ TOTAL REVENUES \$ EXPENDITURES \$ \$ 1000-1999 \$ \$ Certificated Salaries \$ \$ \$ 2000-2999 Classified Salaries \$ \$ \$ 3000-3999 \$ **Employee Benefits** \$ \$ 4000-4999 \$ Books and Supplies \$ 5000-5999 -Services, Other Operating Expenses \$ \$ 6000-6999 Capital Outlay \$ \$ 7100-7299 Other Outgo \$ 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)* \$ \$ 9791 \$ BEGINNING FUND BALANCE \$ 9793/9795 \$ Prior-Year Adjustments/Restatements \$ \$ \$ \$ ENDING FUND BALANCE COMPONENTS OF ENDING BALANCE: \$ \$ 9711-9719 \$ \$ Nonspendable Amounts \$ \$ \$ \$ 9740 Restricted Amounts \$ \$ \$ 9750-9760 \$ Committed Amounts \$ \$ \$ 9780 \$ Assigned Amounts \$ \$ \$ \$ Reserve for Economic Uncertainties 9789 \$ 9790 \$ Unassigned/Unappropriated Amount



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

Marysville Joint Unified School District - MCAA Charter School

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Bar	Enter Fund: gaining Unit:			AMA	ACE	
2.00	Burning O Mill	Column 1	T	Column 2	Column 3	Column 4
		Latest Board- Approved Budge Before Settlemen (As of 03/13/2018	ıt	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement)	Total Revised Budget (Columns 1+2+3
	Object Code		100		Explain on Page 4i	San
REVENUES Federal Revenue	8100-8299	\$ -	NAME OF		\$ -	\$
Other State Revenue	8300-8599	\$ -		STATE OF THE STATE	\$ -	\$
Other Local Revenue	8600-8799	\$ -		STALL STALL STALL	\$ -	\$
TOTAL REVENUES		\$ -			\$ =	\$ 10 17
EXPENDITURES		TO TOWN	8			
Certificated Salaries	1000-1999	\$	ē	\$ -	\$ =	\$
Classified Salaries	2000-2999	\$ -		\$ -	\$	\$
Employee Benefits	3000-3999	\$	5	\$	\$ -	\$
Books and Supplies	4000-4999	\$			\$ -	\$
Services, Other Operating Expenses	5000-5999	\$		SE THE STATE OF	\$ -	\$
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	\$	191	\$ -	\$ -	\$
Transfers Out and Other Uses	7600-7699	\$ -		\$ -	\$ -	\$
OPERATING SURPLUS (DEFICIT)*		\$	1	\$ -	\$ -	\$
		AND STATE				4 484
BEGINNING FUND BALANCE	9791	\$	-			\$
Prior-Year Adjustments/Restatements	9793/9795	\$	÷			\$
ENDING FUND BALANCE		\$	7	\$ -	\$	\$
COMPONENTS OF ENDING BALANCE:			120		**	
Nonspendable Amounts	9711-9719	\$	-	\$	\$ -	\$
Restricted Amounts	9740	\$	-	\$	-	\$
Committed Amounts	9750-9760	\$	ī	\$ -	\$ -	\$
Assigned Amounts	9780	\$	ų.	\$:=:	\$ -	\$
Reserve for Economic Uncertainties	9789	\$	-	\$ -	\$ -	\$
Unassigned/Unappropriated Amount	9790	\$	-	\$ -	\$ =:	\$

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

Marysville Joint Unified School District - MCAA Charter School

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Unrestricted General Fund MYP

Bargaining Unit: AMACE

Bar	Bargaining Unit:		AWIACE			
		2017-18	2018-19	2019-20		
	Object Code	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement		
REVENUES	Object Code					
LCFF Revenue	8010-8099	\$ 3,211,072	\$ 3,320,346	\$ 3,442,611		
Federal Revenue	8100-8299	\$ 570	\$	\$		
Other State Revenue	8300-8599	\$ 124,577	\$ 63,500	\$ 63,500		
Other Local Revenue	8600-8799	\$ 9,945		\$ -		
TOTAL REVENUES		\$ 3,346,164	\$ 3,383,846	\$ 3,506,111		
EXPENDITURES		STOLENS TO LEGIS TO				
Certificated Salaries	1000-1999	\$ 1,677,434		\$ 1,745,202		
Classified Salaries	2000-2999	\$ 158,969	\$ 162,148	\$ 165,391		
Employee Benefits	3000-3999	\$ 626,961	\$ 639,500	\$ 661,883		
Books and Supplies	4000-4999	\$ 213,340	\$ 199,752	\$ 203,747		
Services, Other Operating Expenses	5000-5999	\$ 219,310	\$ 229,827	\$ 234,424		
Capital Outlay	6000-6999	\$ 65,000				
Other Outgo	7100-7299 7400-7499	\$	\$	\$		
Indirect/Direct Support Costs	7300-7399	\$ 592,542	\$ 601,442	\$ 593,709		
Other Adjustments				\$		
TOTAL EXPENDITURES		\$ 3,553,556	\$ 3,543,652	\$ 3,604,356		
OTHER FINANCING SOURCES/USES		STATE OF STATE				
Transfers In and Other Sources	8900-8979	\$	\$	-		
Transfers Out and Other Uses	7600-7699	\$		\$ -		
Contributions	8980-8999	\$ -	\$ -	\$		
OPERATING SURPLUS (DEFICIT)*		\$ (207,392)	\$ (159,806)	\$ (98,245)		
	0701	\$ 659,098	\$ 451,706	\$ 291,900		
BEGINNING FUND BALANCE	9791		\$ 431,700	# 271,700		
Prior-Year Adjustments/Restatements	9793/9795	\$ 451,706	\$ 291,900	\$ 193,655		
ENDING FUND BALANCE		\$ 451,706	\$ 291,900	175,055		
COMPONENTS OF ENDING BALANCE: Nonspendable Amounts	9711-9719	\$	\$ -	\$ -		
Restricted Amounts	9740	A PORT OF THE PROPERTY OF THE				
Committed Amounts	9750-9760	\$	\$	\$		
Assigned Amounts	9780	\$				
Reserve for Economic Uncertainties	9789	\$ 152,302		\$ 155,656		
Unassigned/Unappropriated Amount	9790	\$ 299,404	\$ 138,579	\$ 37,998		

*Net Increase (Decrease) in Fund Balance



Marysville Joint Unified School District - MCAA Charter School

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Restricted General Fund MYP

Bargaining Unit: AMACE

Ba	rgaining Unit:		AWACE			
		2017-18	2018-19	2019-20		
	Object Code	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement		
REVENUES			N. P. S.			
LCFF Revenue	8010-8099	\$ -	-	\$		
Federal Revenue	8100-8299	\$ =	\$:#:	\$		
Other State Revenue	8300-8599	\$ 184,168	\$ 193,623	\$ 193,623		
Other Local Revenue	8600-8799	\$ 36,354	\$	\$		
TOTAL REVENUES		\$ 220,522	\$ 193,623	\$ 193,623		
EXPENDITURES						
Certificated Salaries	1000-1999	\$ 5,884	\$ 6,154	\$ 6,277		
Classified Salaries	2000-2999	\$ -	\$	\$		
Employee Benefits	3000-3999	\$ 123,854	\$ 105,903	\$ 108,021		
Books and Supplies	4000-4999	\$ 68,547	\$ 45,079	\$ 45,981		
Services, Other Operating Expenses	5000-5999	\$ 53,771	\$ 126,777	\$ 126,777		
Capital Outlay	6000-6999	\$	\$ -	\$		
Other Outgo	7100-7299 7400-7499	\$	\$			
Indirect/Dirrect Support Costs	7300-7399	\$ 4,234	\$ 5,444			
Other Adjustments			\$	\$		
TOTAL EXPENDITURES		\$ 256,290	\$ 289,357	\$ 287,056		
OTHER FINANCING SOURCES/USES			DIVERSE DEVELOPED			
Transfers In and Other Sources	8900-8979	\$	\$	\$ -		
Transfers Out and Other Uses	7600-7699	\$ -	\$	\$ -		
Contributions	8980-8999	\$ -	\$	\$ -		
OPERATING SURPLUS (DEFICIT)*		\$ (35,768)	\$ (95,734)	\$ (93,433)		
	The state of					
BEGINNING FUND BALANCE	9791	\$ 285,647	\$ 249,879	\$ 154,145		
Prior-Year Adjustments/Restatements	9793/9795	\$ -	STREET, WEST			
ENDING FUND BALANCE		\$ 249,879	\$ 154,145	\$ 60,712		
COMPONENTS OF ENDING BALANCE: Nonspendable Amounts	9711-9719	\$ -	\$ -	\$ -		
Restricted Amounts	9740	\$ 249,879	\$ 154,145	\$ 60,712		
Committed Amounts	9750-9760					
Assigned Amounts	9780	VIII DA SE A TORR		EW. M. M. THERE		
Reserve for Economic Uncertainties	9789	\$:=:		\$		
Unassigned/Unappropriated Amount	9790	\$	\$ -	\$ 0		
4						

*Net Increase (Decrease) in Fund Balance



Marysville Joint Unified School District - MCAA Charter School

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund MYP

Bargaining Unit:

AMACE

Ba	rgaining Unit:					
		2017-18	2018-19	2019-20		
	Object Code	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement		
REVENUES	Object Code		BE WAR DE LOS MONTH			
LCFF Revenue	8010-8099	\$ 3,211,072	\$ 3,320,346	\$ 3,442,611		
Federal Revenue	8100-8299	\$ 570	\$ -	\$ =		
Other State Revenue	8300-8599	\$ 308,745	\$ 257,123	\$ 257,123		
Other Local Revenue	8600-8799	\$ 46,299	\$ -	\$ -		
TOTAL REVENUES		\$ 3,566,686	\$ 3,577,469	\$ 3,699,734		
EXPENDITURES			10 May 10 10 10 10 10 10 10 10 10 10 10 10 10			
Certificated Salaries	1000-1999	\$ 1,683,318	\$ 1,717,137	\$ 1,751,479		
Classified Salaries	2000-2999	\$ 158,969	\$ 162,148	\$ 165,391		
Employee Benefits	3000-3999	\$ 750,815	\$ 745,403	\$ 769,904		
Books and Supplies	4000-4999	\$ 281,887	\$ 244,831	\$ 249,728		
Services, Other Operating Expenses	5000-5999	\$ 273,081	\$ 356,604	\$ 361,201		
Capital Outlay	6000-6999	\$ 65,000	\$	\$		
Other Outgo	7100-7299 7400-7499	\$	\$ -	\$		
Indirect/Direct Support Costs	7300-7399	\$ 596,776	\$ 606,886	\$ 593,709		
Other Adjustments			\$ -	\$		
TOTAL EXPENDITURES		\$ 3,809,846	\$ 3,833,009	\$ 3,891,412		
OTHER FINANCING SOURCES/USES				X X COLUMN COLUMN		
Transfers In and Other Sources	8900-8979	\$ -	\$ -	\$		
Transfers Out and Other Uses	7600-7699	\$	\$ -	\$ -		
Contributions	8980-8999	\$:	\$ 7.	\$ -		
OPERATING SURPLUS (DEFICIT)*		\$ (243,160)	\$ (255,540)	\$ (191,678)		
		C 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Part of the last o		
BEGINNING FUND BALANCE	9791	\$ 944,745	\$ 701,585	\$ 446,045		
Prior-Year Adjustments/Restatements	9793/9795	\$ -				
ENDING FUND BALANCE		\$ 701,585	\$ 446,045	\$ 254,367		
COMPONENTS OF ENDING BALANCE:		The second secon		A SA DE MARK		
Nonspendable Amounts	9711-9719	\$ -	\$	\$		
Restricted Amounts	9740	\$ 249,879	\$ 154,145	\$ 60,712		
Committed Amounts	9750-9760	\$ ===	\$ -	\$		
Assigned Amounts	9780	\$ -	\$	\$		
Reserve for Economic Uncertainties	9789	\$ 152,302		\$ 155,656		
Unassigned/Unappropriated Amount	9790	\$ 299,404	\$ 138,579	\$ 37,999		

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



Marysville Joint Unified School District - MCAA Charter School AMACE

I. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

			2017-18	2018-19	2019-20
	Total Expenditures, Transfers Out, and Uses	ſ			
a.	(Including Cost of Proposed Agreement)	\$	3,809,846	\$ 3,833,009	\$ 3,891,412
b.	Less: Special Education Pass-Through Funds	\$	320	\$ 	\$
c.	Net Expenditures, Transfers Out, and Uses	\$	3,809,846	\$ 3,833,009	\$ 3,891,412
	State Standard Minimum Reserve Percentage for				4.0007
d.	this District Enter percentage		4.00%	4.00%	 4.00%
	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)	\$	152,394	\$ 153,320	\$ 155,656

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

	C 1E 1D 1 4 1H			
	General Fund Budgeted Unrestricted			
a.	Designated for Economic Uncertainties (9789)	\$ 152,302	\$ 153,320	\$ 155,656
	General Fund Budgeted Unrestricted			
b.	Unassigned/Unappropriated Amount (9790)	\$ 299,404	\$ 138,579	\$ 37,998
	Special Reserve Fund (Fund 17) Budgeted			Hear-en
c.	Designated for Economic Uncertainties (9789)	\$ 944	\$ (¥8	\$) (
	Special Reserve Fund (Fund 17) Budgeted			
d.	Unassigned/Unappropriated Amount (9790)	\$ 	\$ 2	\$ 7 =
e.	Total Available Reserves	\$ 451,706	\$ 291,900	\$ 193,655
Г				
f.	Reserve for Economic Uncertainties Percentage	11.86%	7.62%	4.98%

3. Do unrestricted reserves meet the state minimum	ım reserv	e amount?
--	-----------	-----------

scive amount:			
2017-18	Yes	No	Ш
2018-19	Yes Z	No	Ш
2019-20	Yes	X No	

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

Variance \$

Public Disclosure of Proposed Collective Bargaining Agreement

Marysville Joint Unified School District - MCAA Charter School AMACE

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	\$ 8,550
General Fund balance Increase/(Decrease), Page 4c, Column 2	\$ (8,550)
Adult Education Fund balance Increase/(Decrease), Page 4d, Column 2	\$ Ti-
Child Development Fund balance Increase/(Decrease), Page 4e, Column 2	\$ <u> </u>
Cafeteria Fund balance Increase/(Decrease), Page 4f, Column 2	\$ -
Other Fund balance Increase/(Decrease), Page 4g, Column 2	\$
Other Fund balance Increase/(Decrease), Page 4h, Column 2	\$ -
Total all fund balances Increase/(Decrease) as a result of the settlement(s)	\$ (8,550)

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.

	Sur	<u>plus/</u>		
General Fund Combined	(Det	ficit) (Deficit) %	Deficit primarily due to:
Current FY Surplus/(Deficit) before settlement(s)?	\$ (2	34,610)	(6.2%)	<u> </u>
Current FY Surplus/(Deficit) after settlement(s)?	\$ (2	43,160)	(6.4%)	
1st Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ (2	255,540)	(6.7%)	
2nd Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ (1	91,678)	(4.9%)	

Deficit Reduction Plan (as necessary):

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

7. Subsequent FY?

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

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

AMACE

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	2017-18	2018-19	2019-20
a.	a. LCFF Funding per ADA	367.68	374.18	370.91	370.91
Ъ.	b. Amount Change from Prior Year Funding per ADA		6.50	(3.27)	Hage
ပ	c. Percentage Change from Prior Year Funding per ADA		1.77%	-0.87%	0.00%

10	d. Total Compensation Amount Change (from Page 1, Section A, Line 5)	8,549.99	(99)	07800
7	e. Total Compensation Percentage Change (from Page 1, Section A, Line 5)	2.00%	0.00%	0.00%
	f. Proposed agreement is within/exceeds change in LCFF Funding (f vs. e)	Exceeds	,	,

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 - MCAA 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, 2017 to June 30, 2018.

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	e/(Decrease)
Revenues/Other Financing Sources		\$	
Expenditures/Other Financing Uses		\$	8,550
Ending Balance(s) Increase/(Decrease)		\$	(8,550)
Subsequent Years		Budge	t Adjustment
Budget Adjustment Categories:		O O	e/(Decrease)
Revenues/Other Financing Sources		\$	(#)
Expenditures/Other Financing Uses		\$	74
Ending Balance(s) Increase/(Decrease)		\$	UR

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.

(Signature)

Certifications	
I hereby certify	
Day Toold	6-11-18
District Superintendent	Date
(Signature)	
I hereby certify	
The Cold	6/11/18
Chief Business Official	Date



Marysville Joint Unified School District - MCAA Charter School AMACE

Assumptions and Explanations (enter or attach documentation)

The assumptions upon which this certification is made are as follows: The District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue
generated by the Governor's proposed Local Control Funding Formula (LCFF).
Concerns regarding affordability of agreement in subsequent years (if any): The District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue
generated by the Governor's proposed Local Control Funding Formula (LCFF).

L. CERTIFICATION NO. 2

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

The information provided in this document summarizes the financi is submitted to the Governing Board for public disclosure of the n in the "Public Disclosure of Proposed Collective Bargaining Agree AB 1200 and Government Code Sections 3540.2(a) and 3547.5.	najor provisions of the agreement (as provided				
Marysville Joint Unified School District District Name					
District Superintendent (Signature)	Date				
Michael R. Hodson Contact Person	530-749-6114 Phone				
is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Sections 3540.2(a) and 3547.5. Marysville Joint Unified School District District Name District Superintendent (Signature) Michael R. Hodson 530-749-6114					
	Data				
	Date				

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 May 30, 2018, 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 2017/2018 school year because of these grants.

2. Services for Disadvantaged Students

Pursuant to the LCFF, the parties acknowledge and agree that the increased services are in place for the District's disadvantaged students for the 2017/2018 year

3. Total Compensation for the 2017/18 School Year:

The parties agreed to a total compensation package that reflects five point zero percent (5.0%) retroactive to July 1, 2017. The 5.0% is structured in the following manner:

Salary Schedule:

Three point zero percent (3.0%) will be applied to the salary schedule effective July 1, 2017. All salary schedules for classifications and job titles within the Supervisory Unit shall have their ranges increased by 3.0% retroactive to July 1, 2017. The retroactive payments are scheduled for June 30, 2018.

Off-schedule Payment:

The Supervisory Unit members will also receive a two point zero percent (2.0%) one-time, off-schedule payment. This, too, is retroactive to July 1, 2017.

4. Completion of Negotiations and Term

This Agreement shall fully resolve all negotiations through the 2017/2018 school year. The new term of the Agreement shall be in force through June 30, 2020.

For Supervisors:

Edwin Comez, Lead Negotiator

5-30-78

For The District:

Ramiro G. Carreon, Asst. Supt/Personnel

5/30/2018 Datte

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, 2017	and ending:	June 30, 2018
	****	(date)		(date)
The Governing Board will act upon	this agreement on:	June 19, 2018		
		(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)						
, and the second			2017-18 2018-19		2019-20						
1. Salary Schedule	\$	1,149,416	\$ 57,471								
Including Step and Column											
			5.000	0.000/	0.00%						
	-		5.00%	0.00%	0.00%						
2. Other Compensation											
Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	2000										
Description of Other Compensation	Ke in										
Description of Other Compensation	200										
3. Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$	291,628	\$ 15,391	\$ -							
1 2013, 11 0, 02, 112000000, 000	156		5,28%	0.00%	0.00%						
4. Health/Welfare Plans											
5. Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5	\$	1,441,044	\$ 72,862	\$ -	\$						
	2/1		5.06%	0.00%	0.00%						
6. Total Number of Bargaining Unit Employees (Use FTEs if appropriate)		23.00									
7. Total Compensation <u>Average</u> Cost per Bargaining Unit Employee	\$	62,654	\$ 3,168	\$ -	\$ -						
	333		5.06%	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"?

	he District agrees to a three point zero percent (3.0%) increase to salary schedule effective July 1, 2017 and 70 point zero percent (2.0%) one-time off schedule payment retro active to July 1, 2017.
9. N	Were any additional steps, columns, or ranges added to the salary schedules? (If yes, please explain.) o.
10	 Please include comments and explanations as necessary. (If more room is necessary, please attach an additional sheet.)
	Does this bargaining unit have a negotiated cap for Health and Welfare benefits? If yes, please describe the cap amount. istrict pays \$1,143.51 per month for each Supervisor member for Health and Welfare benefits.
	roposed negotiated changes in noncompensation items (i.e., class size adjustments, staff development days acher prep time, classified staffing ratios, etc.)
n/	a
	That are the specific impacts (positive or negative) on instructional and support programs to commodate the settlement? Include the impact of changes such as staff reductions or increases, program

C reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

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

Marysville Joint Unified School District Supervisors

D.	What contingency language is included in the proposed agreement (e.g., reopeners, etc.)?
	None.
E.	Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.
	n/a
F.	Source of Funding for Proposed Agreement: 1. Current Year
	The District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue generated by the Governor's proposed Local Control Funding Formula (LCFF).
	2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years?
	The District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue generated by the Governor's proposed Local Control Funding Formula (LCFF).
	3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)
	n/a

Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Unrestricted General Fund

Bargaining Unit:

Supervisors

Da	rgaining Unit:	_		Super				C-1		
			Column 1		Column 2	Column 3		Column 4		
		Latest Board-			Adjustments as a sult of Settlement		Other Revisions	Total Revised Budget		
			proved Budget fore Settlement		(compensation)		and/or other unit	<i>(</i> (Columns 1+2+3)	
			of 03-14-2017)	'	(compensation)		agreement)	(,01411111111111111111111111111111111111	
	Object Code	(E	Explain on Page 4i			
REVENUES		1679		180			SAME OF LEVEL		A CONTRACTOR	
LCFF Revenue	8010-8099	\$	92,873,234			\$	19:	\$	92,873,234	
Federal Revenue	8100-8299	\$	3,139			\$	(জ	\$	3,139	
Other State Revenue	8300-8599	\$	3,008,120	10		\$	(#)	\$	3,008,120	
Other Local Revenue	8600-8799	\$	927,314	100		\$	S=	\$	927,314	
TOTAL REVENUES		\$	96,811,807	貓		\$	<u>(@</u>	\$	96,811,807	
EXPENDITURES		312		18		8				
Certificated Salaries	1000-1999	\$	36,228,300	\$	*			\$	36,228,300	
Classified Salaries	2000-2999	\$	12,512,878	\$	16,827			\$	12,529,705	
Employee Benefits	3000-3999	\$	17,693,855	\$	4,506			\$	17,698,361	
Books and Supplies	4000-4999	\$	7,480,631			\$	85	\$	7,480,631	
Services, Other Operating Expenses	5000-5999	\$	9,020,877	Ser.		\$	7(e)	\$	9,020,877	
Capital Outlay	6000-6999	\$	2,608,808			\$	Tax:	\$	2,608,808	
Other Outgo	7100-7299 7400-7499	\$	1,842,145			\$		\$	1,842,145	
Indirect/Direct Support Costs	7300-7399	\$	(1,774,317)	773		\$	745	\$	(1,774,317)	
TOTAL EXPENDITURES		\$	85,613,177	\$	21,333	\$	151	\$	85,634,510	
OTHER FINANCING SOURCES/USES		REAL PROPERTY.		(FXC)			The second	100		
Transfers In and Other Sources	8900-8979	\$	167	\$	720	\$	()#E	\$	*	
Transfers Out and Other Uses	7600-7699	\$	4,480	\$	-	\$		\$	4,480	
Contributions	8980-8999	\$	(12,914,208)	\$	(9,782)	\$	(PX	\$	(12,923,990)	
OPERATING SURPLUS (DEFICIT)*		\$	(1,720,058)	\$	(31,115)	\$	(*)	\$	(1,751,173)	
	Sanifal Bridge	1	MINISTER SERVICE	10			Was in the second			
BEGINNING FUND BALANCE	9791	\$	24,528,835	(C)		120		\$	24,528,835	
Prior-Year Adjustments/Restatements	9793/9795			100		100		\$	7.	
ENDING FUND BALANCE		\$	22,808,777	\$	(31,115)	\$	() + :	\$	22,777,662	
COMPONENTS OF ENDING BALANCE:		21	C NEWS THE	35		13	With the last of t		U BO VE VE	
Nonspendable Amounts	9711-9719	\$	345,803	\$		\$	<u> </u>	\$	345,803	
Restricted Amounts	9740	TE								
Committed Amounts	9750-9760			\$	745	\$	7.ed	\$	•	
Assigned Amounts	9780	\$	2,113,152	\$	201	\$	72	\$	2,113,152	
Reserve for Economic Uncertainties	9789	\$	3,565,000	\$	933	\$	12:	\$	3,565,933	
Unassigned/Unappropriated Amount	9790	\$	16,784,822	\$	(32,048)	\$	5€3	\$	16,752,774	
				_		_	no 1 and 4 mus	-		

*Net Increase (Decrease) in Fund Balance



Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Bargaining Unit:

Supervisors

Ba	rgaining Unit:	Supervisors									
			Column 1	Column 2		Column 3		Column 4			
			atest Board-	Adjustments as a		ner Revisions	T	otal Revised			
			oroved Budget ore Settlement	Result of Settlement (compensation)	\ \	ement support or other unit	(Co	Budget olumns 1+2+3)			
			of 03-14-2017)	(compensation)		greement)	(0.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	Object Code	`	,		Expl	ain on Page 4i					
REVENUES		13/17			Out						
LCFF Revenue	8010-8099				\$	¥	\$	#			
Federal Revenue	8100-8299	\$	8,592,028		\$	ē	\$	8,592,028			
Other State Revenue	8300-8599	\$	7,073,100		\$	=	\$	7,073,100			
Other Local Revenue	8600-8799	\$	3,565,369		\$	=	\$	3,565,369			
TOTAL REVENUES		\$	19,230,497		\$	-	\$	19,230,497			
EXPENDITURES					Water V		3075	STATE OF THE PARTY OF			
Certificated Salaries	1000-1999	\$	7,065,554	\$ -	\$	-	\$	7,065,554			
Classified Salaries	2000-2999	\$	5,640,000	\$ 7,716	\$	¥	\$	5,647,716			
Employee Benefits	3000-3999	\$	8,240,589	\$ 2,066	\$	5	\$	8,242,655			
Books and Supplies	4000-4999	\$	3,936,124		\$		\$	3,936,124			
Services, Other Operating Expenses	5000-5999	\$	4,113,161		\$	-	\$	4,113,161			
Capital Outlay	6000-6999	\$	435,293		\$	-	\$	435,293			
Other Outgo	7100-7299 7400-7499	\$	2,261,480		\$	n	\$	2,261,480			
Indirect/Direct Support Costs	7300-7399	\$	676,821		\$	-	\$	676,821			
TOTAL EXPENDITURES		\$	32,369,022	\$ 9,782	\$	-	\$	32,378,804			
OTHER FINANCING SOURCES/USES		200	C INTERESTA		2710	STATE OF THE PARTY	2 0	12/16 F 25/2			
Transfers In and Other Sources	8900-8979	\$	820	\$ -	\$	9	\$	(# 0)			
Transfers Out and Other Uses	7600-7699	\$	820,000	\$ -	\$	ä	\$	820,000			
Contributions	8980-8999	\$	12,914,208	\$ 9,782	\$	-	\$	12,923,990			
OPERATING SURPLUS (DEFICIT)*		\$	(1,044,317)	\$	\$	*	\$	(1,044,317)			
	Water St.	165			159		要	West Trans			
BEGINNING FUND BALANCE	9791	\$	4,441,752		653	以崇拜可	\$	4,441,752			
Prior-Year Adjustments/Restatements	9793/9795	\$	5 ₩ 3				\$	तियः विश			
ENDING FUND BALANCE		\$	3,397,435	\$ -	\$		\$	3,397,435			
COMPONENTS OF ENDING BALANCE:		個新				STATE THAT	PE	A CONTRACTOR			
Nonspendable Amounts	9711-9719	\$	se:	\$ -	\$	9	\$				
Restricted Amounts	9740	\$	3,397,435		\$		\$	3,397,435			
Committed Amounts	9750-9760	77		AND THE PLANT			STAN STAN	UX N			
Assigned Amounts	9780	1/30									
Reserve for Economic Uncertainties	9789			\$	\$	ı,	\$	(#) (#)			
Unassigned/Unappropriated Amount	9790	\$		\$ -	\$	()	\$	(#2)			

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

Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Bargaining Unit:

Supervisors

Ва	rgaining Unit:				Super	V.130				
		Column 1			Column 2		Column 3		Column 4	
			Latest Board-		djustments as a		Other Revisions	Total Revised		
			proved Budget		sult of Settlement		greement support nd/or other unit	(C	Budget olumns 1+2+3)	
			fore Settlement of 03-14-2017)	'	compensation)	a	agreement)	(C	oldinis 1+2+3)	
	Object Code	(As	01 03-14-2017)			Ех	cplain on Page 4i			
REVENUES	Object Code	III NOS		STREET		100		SI B	THE MENT SHE	
LCFF Revenue	8010-8099	\$	92,873,234	14/1	E E E VERSION	\$	-	\$	92,873,234	
				9360 	AL SUCCESSION			\$	8,595,167	
Federal Revenue	8100-8299	\$	8,595,167	300	THE PARTY OF THE	\$	U ST 1			
Other State Revenue	8300-8599	\$	10,081,220			\$	(#:	\$	10,081,220	
Other Local Revenue	8600-8799	\$	4,492,683		TO MOVE THE PARTY	\$	321	\$	4,492,683	
TOTAL REVENUES		\$	116,042,304	500		\$	Œ	\$	116,042,304	
EXPENDITURES				-			Con Zoo Barrie	WE.		
Certificated Salaries	1000-1999	\$	43,293,854	\$:-:	\$	2册)	\$	43,293,854	
Classified Salaries	2000-2999	\$	18,152,878	\$	24,543	\$	TA	\$	18,177,421	
Employee Benefits	3000-3999	\$	25,934,444	\$	6,572	\$	-	\$	25,941,016	
Books and Supplies	4000-4999	\$	11,416,755	100	West of	\$	-	\$	11,416,755	
Services, Other Operating Expenses	5000-5999	\$	13,134,038			\$	le:	\$	13,134,038	
Capital Outlay	6000-6999	\$	3,044,101			\$	-	\$	3,044,101	
Other Outgo	7100-7299 7400-7499	\$	4,103,625	100		\$	-	\$	4,103,625	
Indirect/Direct Support Costs	7300-7399	\$	(1,097,496)	100		\$	7	\$	(1,097,496)	
TOTAL EXPENDITURES		\$	117,982,199	\$	31,115	\$		\$	118,013,314	
OTHER FINANCING SOURCES/USES			39 C 19 2 2 3	100		100	TO STATE OF THE PARTY OF THE PA	媚	Elysbert St. Sep	
Transfer In and Other Sources	8900-8979	\$	120	\$		\$	-	\$	-	
Transfers Out and Other Uses	7600-7699	\$	824,480	\$		\$	-	\$	824,480	
Contributions	8980-8999	\$:#0	\$: = :	\$		\$	ŝ	
OPERATING SURPLUS (DEFICIT)*		\$	(2,764,375)	\$	(31,115)	\$	-	\$	(2,795,490)	
		19.00	No. of Contract of		C. C. Constitution		STATE OF THE PARTY	100		
BEGINNING FUND BALANCE	9791	\$	28,970,587		and the steel	13	AND THE COURT	\$	28,970,587	
Prior-Year Adjustments/Restatements	9793/9795	\$	*		TO WAY TO	1		\$	in the second	
ENDING FUND BALANCE		\$	26,206,212	\$	(31,115)	\$	-	\$	26,175,097	
COMPONENTS OF ENDING BALANCE:		(500.0	VENUE SERVE	Pile	H. WHERE CH	Edi.	STORY OF STREET	(D)R		
Nonspendable Amounts	9711-9719	\$	345,803	\$	10.	\$	Ē	\$	345,803	
Restricted Amounts	9740	\$	3,397,435	\$		\$	Ħ	\$	3,397,435	
Committed Amounts	9750-9760	\$		\$	÷	\$	-	\$	æ	
Assigned Amounts	9780	\$	2,113,152	\$	Ē.	\$	X	\$	2,113,152	
Reserve for Economic Uncertainties	9789	\$	3,565,000	\$	933	\$	5	\$	3,565,933	
Unassigned/Unappropriated Amount	9790	\$	16,784,822	\$	(32,048)	\$		\$	16,752,774	
			NOTE: 0700	_		_	-,	1	pocitivo	

^{*}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

Bar	gaining Unit:		Super	visors				
		Column 1	Column 2	Column 3	Column 4			
	Object Code	1	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	TO THE WALL	17.3 1.0 Y 5100 En	AT EVEN BE WANTED				
Federal Revenue	8100-8299	\$ -		\$ -	\$ -			
Other State Revenue	8300-8599	\$		\$ 199	\$ -			
Other Local Revenue	8600-8799	\$ -	THE TANKER	\$	\$			
TOTAL REVENUES		\$ -		\$ 199	\$ -			
EXPENDITURES			A CONTRACT IN SAME	Marine of State of St	No per la			
Certificated Salaries	1000-1999	\$ -	\$ -	\$ -	\$ -			
Classified Salaries	2000-2999	\$	\$ -	\$	\$ -			
Employee Benefits	3000-3999	\$	\$ -	\$ (00)	\$ -			
Books and Supplies	4000-4999	\$ -		\$ -	\$ -			
Services, Other Operating Expenses	5000-5999	\$		\$ 199	\$ -			
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)*		\$	\$ =	\$	\$ -			
TO LETTE THE RESERVE OF THE PERSON OF THE PE	FACTOR PA		Megyone State		图 四位于外侧四条图			
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

Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Fund 12 - Child Development Fund

Bargaining Unit:

Supervisors

Bar	rgaining Unit:	Supervisors							
		Column 1	Column 2	Column 3	Column 4				
		Latest Board- Approved Budge Before Settlement (As of 03-14-201	nt (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3				
REVENUES	Object Code	No. of the last of	ON OTHER STREET	Explain on Lage II					
Federal Revenue	8100-8299	\$ 80,15	4	\$ -	\$ 80,15				
Other State Revenue	8300-8599	\$ 2,297,70	0	\$ -	\$ 2,297,70				
Other Local Revenue	8600-8799	\$ 6,08	4	\$ -	\$ 6,08				
TOTAL REVENUES		\$ 2,383,93	8	\$ -	\$ 2,383,93				
EXPENDITURES									
Certificated Salaries	1000-1999	\$ 695,70	5	\$	\$ 695,70				
Classified Salaries	2000-2999	\$ 588,55		\$ -	\$ 588,55				
Employee Benefits	3000-3999	\$ 449,25	9	\$	\$ 449,25				
Books and Supplies	4000-4999	\$ 416,97	6	\$ -	\$ 416,97				
Services, Other Operating Expenses	5000-5999	\$ 95,40	4	\$	\$ 95,40				
Capital Outlay	6000-6999	\$		\$	\$				
Other Outgo	7100-7299 7400-7499	\$ 141,08	6	\$	\$ 141,08				
Indirect/Direct Support Costs	7300-7399	\$		\$ -	\$				
TOTAL EXPENDITURES		\$ 2,386,98	7 \$	\$	\$ 2,386,98				
OTHER FINANCING SOURCES/USES		DEUBALE E							
Transfers In and Other Sources	8900-8979	\$	- \$ -	\$	\$				
Transfers Out and Other Uses	7600-7699	*	\$ 12	\$ -	\$				
OPERATING SURPLUS (DEFICIT)*		\$ (3,04	9) \$	\$	\$ (3,04				
					000.70				
BEGINNING FUND BALANCE	9791	\$ 223,79			\$ 223,79				
Prior-Year Adjustments/Restatements	9793/9795	Ψ		表。他对外连续	\$				
ENDING FUND BALANCE		\$ 220,74	5 \$ -	\$	\$ 220,74				
COMPONENTS OF ENDING BALANCE:				million of the second	Service Service				
Nonspendable Amounts	9711-9719		\$ -	\$ -	\$				
Restricted Amounts	9740	\$ 194,86	55	\$ -	\$ 194,86				
Committed Amounts	9750-9760	\$	- \$	\$ -	\$				
Assigned Amounts	9780	\$ 25,88	80 \$	\$	\$ 25,88				
Reserve for Economic Uncertainties	9789	\$	\$ =	\$ -	\$				
Unassigned/Unappropriated Amount	9790	\$	- \$	\$ -	\$				

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



Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Fund 13/61 - Cafeteria Fund

Bargaining Unit:

Supervisors

Ba	rgaining Unit:				Super	VISORS					
		Column 1			Column 2		Column 3	Column 4			
			ntest Board- roved Budget ore Settlement of 03-14-2017)	Resu	justments as a lt of Settlement ompensation)	(agreand/	er Revisions ement support 'or other unit greement) ain on Page 4i		otal Revised Budget lumns 1+2+3)		
DEVENTED	Object Code	10000	10700 - Carl 18	e-mail		Expi	ant on rage 41	10000	AND THE PARTY OF		
REVENUES LCFF Revenue	8010-8099	\$	-			\$		\$) 5		
Federal Revenue	8100-8299	\$	6,577,512	1		\$	(#)	\$	6,577,512		
Other State Revenue	8300-8599	\$	445,888	AUT.		\$	25	\$	445,888		
Other Local Revenue	8600-8799	\$	94,950	7		\$	3	\$	94,950		
TOTAL REVENUES		\$	7,118,350			\$	· **	\$	7,118,350		
EXPENDITURES		905		原歌				200	and the series		
Certificated Salaries	1000-1999	\$	=	\$	(a)	\$	74	\$	8		
Classified Salaries	2000-2999	\$	2,579,540	\$	32,928	\$	9	\$	2,612,468		
Employee Benefits	3000-3999	\$	1,134,143	\$	8,818	\$	(8)	\$	1,142,961		
Books and Supplies	4000-4999	\$	2,777,462		U / I WY I	\$	·*	\$	2,777,462		
Services, Other Operating Expenses	5000-5999	\$	181,793	1000		\$	-	\$	181,793		
Capital Outlay	6000-6999	\$	63,763			\$	-]	\$	63,763		
Other Outgo	7100-7299 7400-7499	\$	Œ			\$	*	\$	2 9 2		
Indirect/Direct Support Costs	7300-7399	\$	350,328			\$:=:	\$	350,328		
TOTAL EXPENDITURES		\$	7,087,029	\$	41,746	\$	-	\$	7,128,775		
OTHER FINANCING SOURCES/USES		150	HENVEY JE	WE		2 1 /		Money			
Transfers In and Other Sources	8900-8979	\$	4,480	\$		\$		\$	4,480		
Transfers Out and Other Uses	7600-7699	\$	æ	\$	(# 2)	\$	575	\$	0.55		
OPERATING SURPLUS (DEFICIT)*		\$	35,801	\$	(41,746)	\$	-	\$	(5,945)		
BEGINNING FUND BALANCE	9791	\$	1,208,630	900Z				\$	1,208,630		
			1,200,030			7		\$	1,200,030		
Prior-Year Adjustments/Restatements	9793/9795	\$	*						1 000 605		
ENDING FUND BALANCE		\$	1,244,431	\$	(41,746)	\$		\$	1,202,685		
COMPONENTS OF ENDING BALANCE:		N. Carlo		188		i iii		18 7	E 98/8/E/8		
Nonspendable Amounts	9711-9719	\$	-	\$	÷	\$	-	\$	-		
Restricted Amounts	9740	\$	1,244,431	\$	(41,746)	\$	S#2	\$	1,202,685		
Committed Amounts	9750-9760	\$:01	\$.27	\$		\$	લ€ે		
Assigned Amounts	9780	\$	*	\$		\$	(4)	\$	848		
Reserve for Economic Uncertainties	9789	\$	-	\$	253	\$	5.76	\$	(**)		
Unassigned/Unappropriated Amount	9790	\$	34 3	\$	*	\$	(*	\$	(#)		

^{*}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 2 Column 3 Column 4 Column 1 Total Revised Latest Board-Adjustments as a Other Revisions Result of Settlement Budget Approved Budget (agreement support (Columns 1+2+3) Before Settlement (compensation) and/or other unit (As of 03-14-2017) agreement) Explain on Page 4i Object Code REVENUES \$ \$ 8100-8299 Federal Revenue \$ \$ Other State Revenue 8300-8599 \$ \$ 8600-8799 Other Local Revenues \$ 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 4 \$ \$ TOTAL EXPENDITURES \$ \$ OTHER FINANCING SOURCES/USES Transfers In and Other Sources 8900-8979 \$ \$ \$ \$ \$ \$ \$ Transfers Out and Other Uses 7600-7699 \$ \$ OPERATING SURPLUS (DEFICIT)* \$ \$ BEGINNING FUND BALANCE 9791 \$ Prior-Year Adjustments/Restatements 9793/9795 \$ \$ \$ \$ \$ ENDING FUND BALANCE \$ COMPONENTS OF ENDING BALANCE: \$ Nonspendable Amounts 9711-9719 \$ \$ \$ \$ \$ Restricted Amounts 9740 \$ * Committed Amounts 9750-9760 \$ \$ \$ \$ \$ \$ \$ **Assigned Amounts** 9780 \$. \$ \$ \$ Reserve for Economic Uncertainties 9789 \$ Unassigned/Unappropriated Amount 9790 \$ \$ \$



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

Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Fund:

Supervisors Bargaining Unit: Column 2 Column 3 Column 4 Column 1 Other Revisions Total Revised Latest Board-Adjustments as a Result of Settlement (agreement support Budget Approved 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 \$ \$ 8100-8299 Federal Revenue \$ \$ Other State Revenue 8300-8599 \$ \$ 8600-8799 Other Local Revenue \$ TOTAL REVENUES \$ EXPENDITURES \$ \$ \$ 1000-1999 Certificated Salaries \$ \$ \$ Classified Salaries 2000-2999 \$ \$ \$ 3000-3999 \$ **Employee Benefits** -4000-4999 \$ \$ \$ Books and Supplies \$ \$ Services, Other Operating Expenses 5000-5999 \$ \$ Capital Outlay 6000-6999 \$ \$ Other Outgo 7100-7299 \$ 7400-7499 \$ \$ 7300-7399 Indirect/Direct Support Costs \$ \$ \$ TOTAL EXPENDITURES \$ \$ OTHER FINANCING SOURCES/USES Transfers In and Other Sources 8900-8979 \$ \$ \$ \$ 7600-7699 \$ \$ \$ Transfers Out and Other Uses OPERATING SURPLUS (DEFICIT)* \$ \$ \$ \$ \$ 9791 BEGINNING FUND BALANCE \$ \$ 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** \$ 9789 \$ \$ \$ \$ Reserve for Economic Uncertainties \$ Unassigned/Unappropriated Amount 9790 \$ \$



^{*}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	Α	mount	Explanation
Revenues	\$	÷ _	
Expenditures	\$	8	
Other Financing Sources/Uses	\$	*	
Page 4b: Restricted General Fund	A	mount	Explanation
Revenues	\$	*	
Expenditures	\$	2	
Other Financing Sources/Uses	\$	9	
Page 4d: Fund 11 - Adult Education Fund	A	mount	Explanation
Revenues	\$	¥	
Expenditures	\$	5	
Other Financing Sources/Uses	\$	×	
Page 4e: Fund 12 - Child Development Fund Revenues	\$	mount -	Explanation
Expenditures	\$	¥	
Other Financing Sources/Uses	\$	<u>.</u>	
Page 4f: Fund 13/61 - Cafeteria Fund	Α	mount	Explanation
Revenues	\$	÷	
Expenditures	\$	- - -	
Other Financing Sources/Uses	\$	*	
Page 4g: Other	A	mount	Explanation
Revenues	\$	5	
Expenditures	\$	¥	
Other Financing Sources/Uses	\$	9	
Page 4h: Other	A	mount	Explanation
Revenues	\$	H	
Expenditures	\$	7	
Other Financing Sources/Uses	\$		

Additional Comments:

Marysville Joint Unified School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Unrestricted General Fund MYP

Supervisors Bargaining Unit: 2018-19 2019-20 2017-18 Second Subsequent Year After Settlement Total Revised Budget After First Subsequent Year After

	Object Code		Settlement		Settlement		After Settlement
REVENUES					STORE WELL		
LCFF Revenue	8010-8099	\$	92,873,234	\$	98,321,856	\$	100,221,352
Federal Revenue	8100-8299	\$	3,139	\$	1,000	\$	1,000
Other State Revenue	8300-8599	\$	3,008,120	\$	4,356,989	\$	71,855
Other Local Revenue	8600-8799	\$	927,314	\$	675,223	\$	481,018
TOTAL REVENUES		\$	96,811,807	\$	103,355,068	\$	100,775,225
EXPENDITURES		STATE OF	A STATE OF THE STATE OF	1	THE RESERVE	1	STATE OF THE PARTY
Certificated Salaries	1000-1999	\$	36,228,300	\$	36,952,866	\$	37,691,923
Classified Salaries	2000-2999	\$	12,529,705	\$	12,780,299	\$	13,035,905
Employee Benefits	3000-3999	\$	17,698,361	\$	18,052,328	\$	18,413,375
Books and Supplies	4000-4999	\$	7,480,631	\$	4,780,278	\$	4,875,884
Services, Other Operating Expenses	5000-5999	\$	9,020,877	\$	8,623,834	\$	8,796,311
Capital Outlay	6000-6999	\$	2,608,808	\$	491,315	\$	491,315
Other Outgo	7100-7299 7400-7499	\$	1,842,145	\$	1,842,145	\$	1,842,145
Indirect/Direct Support Costs	7300-7399	\$	(1,774,317)	\$	(1,646,690)	\$	(1,646,690
Other Adjustments		STATE OF	YOU MENT			\$	(長)
TOTAL EXPENDITURES		\$	85,634,510	\$	81,876,375	\$	83,500,167
OTHER FINANCING SOURCES/USES		E 5#00			NEW YEAR	7.85	25 TH (1) THE 12 TH
Transfers In and Other Sources	8900-8979	\$		\$	-	\$	1世8
Transfers Out and Other Uses	7600-7699	\$	4,480	\$	74	\$: = (
Contributions	8980-8999	\$	(12,923,990)	\$	(14,123,175)	\$	(14,879,582
OPERATING SURPLUS (DEFICIT)*		\$	(1,751,173)	\$	7,355,518	\$	2,395,476
			A THEORY	8. 8	West of the second	700	
BEGINNING FUND BALANCE	9791	\$	24,528,835	\$	22,777,662	\$	30,133,180
Prior-Year Adjustments/Restatements	9793/9795	\$		1000			
ENDING FUND BALANCE		\$	22,777,662	\$	30,133,180	\$	32,528,655
COMPONENTS OF ENDING BALANCE:				165015	OFF THE DAY	193	KIN TEL STATE
Nonspendable Amounts	9711-9719	\$	345,803	\$	345,803	\$	345,803
Restricted Amounts	9740					Ain	
Committed Amounts	9750-9760	\$		\$	30)	\$	
Assigned Amounts	9780	\$	2,113,152	\$	5,492,563	\$	826,414
Reserve for Economic Uncertainties	9789	\$	3,565,933	\$	3,320,494	\$	3,384,597
Unassigned/Unappropriated Amount	9790	\$	16,752,774	\$	20,974,319	\$	27,971,841

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive



Marysville Joint Unified School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Restricted General Fund MYP

Bargaining Unit:

Supervisors 2018-19

- 1	argaining Onit.		Supervisors	
		2017-18	2018-19	2019-20
		_	First Subsequent Year After	Second Subsequent Year After Settlement
	Object Code	Settlement	Settlement	After Settlement
REVENUES				
LCFF Revenue	8010-8099	\$		\$
Federal Revenue	8100-8299	\$ 8,592,028	\$ 5,943,782	\$ 6,324,290
Other State Revenue	8300-8599	\$ 7,073,100	\$ 6,197,224	\$ 5,910,064
Other Local Revenue	8600-8799	\$ 3,565,369	\$ 3,362,591	\$ 3,025,802
TOTAL REVENUES		\$ 19,230,497	\$ 15,503,597	\$ 15,260,156
EXPENDITURES		W 48 3 4 5 6 7 4 1		
Certificated Salaries	1000-1999	\$ 7,065,554	\$ 7,135,687	\$ 7,278,401
Classified Salaries	2000-2999	\$ 5,647,716	\$ 5,760,670	\$ 5,875,884
Employee Benefits	3000-3999	\$ 8,242,655	\$ 8,407,508	\$ 8,575,658
Books and Supplies	4000-4999	\$ 3,936,124	\$ 1,966,482	\$ 2,005,812
Services, Other Operating Expenses	5000-5999	\$ 4,113,161	\$ 2,377,947	\$ 2,425,506
Capital Outlay	6000-6999	\$ 435,293	\$ 298,094	\$ 298,094
Other Outgo	7100-7299 7400-7499	\$ 2,261,480	\$ 2,291,617	\$ 2,291,617
Indirect/Dirrect Support Costs	7300-7399	\$ 676,821	\$ 568,766	\$ 568,766
Other Adjustments			\$	\$ ===
TOTAL EXPENDITURES		\$ 32,378,804	\$ 28,806,772	\$ 29,319,738
OTHER FINANCING SOURCES/USES		ALLEN TRICKS		
Transfers In and Other Sources	8900-8979	\$	\$	
Transfers Out and Other Uses	7600-7699	\$ 820,000	\$ 820,000	\$ 820,000
Contributions	8980-8999	\$ 12,923,990	\$ 14,123,175	\$ 14,879,582
OPERATING SURPLUS (DEFICIT)*		\$ (1,044,317)	\$ 0	\$ 0
			William Resident	
BEGINNING FUND BALANCE	9791	\$ 4,441,752	\$ 3,397,435	\$ 3,397,435
Prior-Year Adjustments/Restatements	9793/9795	\$		
ENDING FUND BALANCE		\$ 3,397,435	\$ 3,397,435	\$ 3,397,435
COMPONENTS OF ENDING BALANCE:		the film with the		
Nonspendable Amounts	9711-9719	\$ -		
Restricted Amounts	9740	\$ 3,397,435	\$ 3,397,435	\$ 3,397,435
Committed Amounts	9750-9760	感情感的		
Assigned Amounts	9780			
Reserve for Economic Uncertainties	9789	\$	\$	\$
Unassigned/Unappropriated Amount	9790	\$	\$ 0	\$ 0

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

NOTE: 9790 amounts must be positive



Marysville Joint Unified School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund MYP

	Bargaining Unit:		Supervisors	14111
		2017-18	2018-19	2019-20
	Object Code	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES		ALLEY X TAX LASS OF L	ENSEVED ENTERED	
LCFF Revenue	8010-8099	\$ 92,873,234	\$ 98,321,856	\$ 100,221,352
Federal Revenue	8100-8299	\$ 8,595,167	\$ 5,944,782	\$ 6,325,290
Other State Revenue	8300-8599	\$ 10,081,220	\$ 10,554,213	\$ 5,981,919
Other Local Revenue	8600-8799	\$ 4,492,683	\$ 4,037,814	\$ 3,506,820
TOTAL REVENUES		\$ 116,042,304	\$ 118,858,665	\$ 116,035,381
EXPENDITURES				Belleville College
Certificated Salaries	1000-1999	\$ 43,293,854	\$ 44,088,553	\$ 44,970,324
Classified Salaries	2000-2999	\$ 18,177,421	\$ 18,540,969	\$ 18,911,789
Employee Benefits	3000-3999	\$ 25,941,016	\$ 26,459,836	\$ 26,989,033
Books and Supplies	4000-4999	\$ 11,416,755	\$ 6,746,760	\$ 6,881,695
Services, Other Operating Expenses	5000-5999	\$ 13,134,038	\$ 11,001,781	\$ 11,221,817
Capital Outlay	6000-6999	\$ 3,044,101	\$ 789,409	\$ 789,409
Other Outgo	7100-7299 7400-7499	\$ 4,103,625	\$ 4,133,762	\$ 4,133,762
Indirect/Direct Support Costs	7300-7399	\$ (1,097,496)	\$ (1,077,924)	\$ (1,077,924)
Other Adjustments			\$ -	\$
TOTAL EXPENDITURES		\$ 118,013,314	\$ 110,683,147	\$ 112,819,905
OTHER FINANCING SOURCES/USES				STATE OF THE
Transfers In and Other Sources	8900-8979	\$	\$:-	-
Transfers Out and Other Uses	7600-7699	\$ 824,480	\$ 820,000	\$ 820,000
Contributions	8980-8999	\$ -	\$:-	\$
OPERATING SURPLUS (DEFICIT)*		\$ (2,795,490)	\$ 7,355,518	\$ 2,395,476
		LPRINGS TO		" All Mary Volt Deriv
BEGINNING FUND BALANCE	9791	\$ 28,970,587	\$ 26,175,097	\$ 33,530,615
Prior-Year Adjustments/Restatements	9793/9795	\$		
ENDING FUND BALANCE		\$ 26,175,097	\$ 33,530,615	\$ 35,926,091
COMPONENTS OF ENDING BALANCE	:	veril syllender	THE PARTY OF WARRIET	
Nonspendable Amounts	9711-9719	\$ 345,803	\$ 345,803	\$ 345,803
Restricted Amounts	9740	\$ 3,397,435	\$ 3,397,435	\$ 3,397,435
Committed Amounts	9750-9760	\$ =	\$	\$
Assigned Amounts	9780	\$ 2,113,152	\$ 5,492,563	\$ 826,414
Reserve for Economic Uncertainties	9789	\$ 3,565,933	\$ 3,320,494	\$ 3,384,597
Unassigned/Unappropriated Amount	9790	\$ 16,752,774	\$ 20,974,319	\$ 27,971,842

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

NOTE: 9790 amounts must be positive

Marysville Joint Unified School District Supervisors

I. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

		2017-18	2018-19	2019-20
	Total Expenditures, Transfers Out, and Uses			
a.	(Including Cost of Proposed Agreement)	\$ 118,837,794	\$ 111,503,147	\$ 113,639,905
b.	Less: Special Education Pass-Through Funds	\$ #	\$ 	\$
c.	Net Expenditures, Transfers Out, and Uses	\$ 118,837,794	\$ 111,503,147	\$ 113,639,905
	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)	\$ 3,565,134	\$ 3,345,094	\$ 3,409,197

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

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	General Fund Budgeted Unrestricted			
a.	Designated for Economic Uncertainties (9789)	\$ 3,565,933	\$ 3,320,494	\$ 3,384,597
	General Fund Budgeted Unrestricted			
b.	Unassigned/Unappropriated Amount (9790)	\$ 16,752,774	\$ 20,974,319	\$ 27,971,841
	Special Reserve Fund (Fund 17) Budgeted			
c.	Designated for Economic Uncertainties (9789)	\$ 	\$: : : : : : : : : : : : : : : : : : :	\$
	Special Reserve Fund (Fund 17) Budgeted			
d.	Unassigned/Unappropriated Amount (9790)	\$ -	\$::=	\$
e.	Total Available Reserves	\$ 20,318,707	\$ 24,294,814	\$ 31,356,438
Г				
f.	Reserve for Economic Uncertainties Percentage	17.10%	21.79%	27.59%

2	Do unrestricted	recerves n	neet the	ctate i	minimum	recerve	amount?
٥.	Do unrestricted	reserves n	neet the	state	minimuun	reserve	amount

2017-18	Yes X	No
2018-19	Yes X	No
2019-20	Yes X	No

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

Variance \$ 1

Public Disclosure of Proposed Collective Bargaining Agreement

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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	\$ 72,862
General Fund balance Increase/(Decrease), Page 4c, Column 2	\$ (31,115)
Adult Education Fund balance Increase/(Decrease), Page 4d, Column 2	\$
Child Development Fund balance Increase/(Decrease), Page 4e, Column 2	\$ 2
Cafeteria Fund balance Increase/(Decrease), Page 4f, Column 2	\$ (41,746)
Other Fund balance Increase/(Decrease), Page 4g, Column 2	\$ 7
Other Fund balance Increase/(Decrease), Page 4h, Column 2	\$ g g
Total all fund balances Increase/(Decrease) as a result of the settlement(s)	\$ (72,861)

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)?	\$ (2,764,375) (2.3%)	
Current FY Surplus/(Deficit) after settlement(s)?	\$ (2,795,490) (2.4%)	14
1st Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ 7,355,518 6.6%	
2nd Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ 2,395,476 2.1%	

Deficit Reduction Plan (as necessary):

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

7. Subsequent FY?

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

<u>MYP</u>	Amount	"Other Adjustments" Explanation
1st Subsequent FY Unrestricted, Page 5a	\$ (80)	
1st Subsequent FY Restricted, Page 5b	\$ 150	
2nd Subsequent FY Unrestricted, Page 5a	\$ 720	
2nd Subsequent FY Restricted, Page 5b	\$ (#g)	

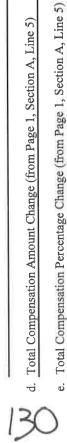
Supervisors

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

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

(fill out columns for which there is an agreement)

	Prior Year	2017-18	2018-19	2019-20
a. LCFF Funding per ADA	9,078.83	9,108.84 #	9,316.26	9,316.26
b. Amount Change from Prior Year Funding per ADA		30.01	207.42	()
c. Percentage Change from Prior Year Funding per ADA		0.33%	2.28%	0.00%



0.00%

0.00%

5.06%

72,862.00

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, 2017 to June 30, 2018.

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:	Increa	se/(Decrease)	
Revenues/Other Financing Sources	\$		
Expenditures/Other Financing Uses	\$	72,861	
Ending Balance(s) Increase/(Decrease)	\$	(72,861)	
Subsequent Years	Dudge	st Adjustment	
	9	Budget Adjustment	
Budget Adjustment Categories:	Increa	Increase/(Decrease)	
Revenues/Other Financing Sources	\$:=:	
Expenditures/Other Financing Uses	\$	-	

Budget Revisions

Ending Balance(s) Increase/(Decrease)

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

Assumptions

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

Certifications	
I hereby certify	
Day Tedd	le-11-18
District Superintendent	Date
(Signature)	
I hereby certify lam unable to certify	/ /
1/10/1/	6/11/18
Chief Business Official	Date
(Signature)	

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Assumptions and Explanations (enter or attach documentation)

The assumptions upon which this certification is made are as follows:
The District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue
generated by the Governor's proposed Local Control Funding Formula (LCFF).
Concerns regarding affordability of agreement in subsequent years (if any): The District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue
generated by the Governor's proposed Local Control Funding Formula (LCFF).

L. CERTIFICATION NO. 2

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

The information provided in this document summarizes the financial implicate is submitted to the Governing Board for public disclosure of the major providing the "Public Disclosure of Proposed Collective Bargaining Agreement") in a AB 1200 and Government Code Sections 3540.2(a) and 3547.5.	sions of the agreement (as provided	
Marysville Joint Unified School District		
District Name		
	×	
District Superintendent (Signature)	Date	
(O.B. and I.)		
Michael R. Hodson Contact Person	530-749-6114 Phone	
Contact 1 ci son	1 Hone	
After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on June 19, 2018, took action to approve the proposed agreement with the Supervisors Bargaining Unit(s).		
<u></u>		
President (or Clerk), Governing Board (Signature)	Date	