

TENTATIVE AGREEMENT
Between
MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT
And the
OPERATING ENGINEERS LOCAL UNION #3

The Marysville Joint Unified School District ("District") and the Operating Engineers Local Union #3 ("OE3") reached a tentative agreement on May 23, 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 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 is because of these grants.

2. Services for Disadvantaged Students

Pursuant to the LCFF, the parties acknowledge and agree that the additional services are in place for the District's disadvantaged students for the 2017/2018 year. The extra service shall continue and the associated compensation shall become part of the base beginning July 1, 2018.

3. Total Compensation for the 2017/2018 School Year:

The parties agreed to a total compensation package that reflects a five point zero percent (5.0%) increase in 2017/2018. The total compensation package shall be structured in the following manner:

a. Salary Schedule

Effective July 1, 2017, all OE3-represented job titles and their respective wage ranges shall be improved by three point zero percent (3.0%).

b. Off-Schedule Payment

All OE3-represented employees employed by the District after December 31, 2017, shall receive an additional two point zero percent (2.0%) one-time, off-schedule payment. This payment shall be retroactive to July 1, 2017, or retroactive to the first day of employment, if employed after Dec. 31, 2017.

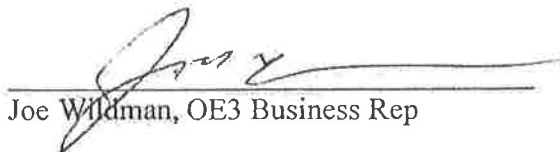
4. Completion of Negotiations for 2017/18 and Term and Duration of Agreement

- This Agreement shall fully resolve all negotiations through the 2017/2018 school year. The new term of the Memorandum of Understanding ("MOU") between the

parties shall be in force through June 30, 2022, with traditional reopeners of salary and benefits, along with two (2) articles, during the 2018/2019 and 2019/2020 school years.

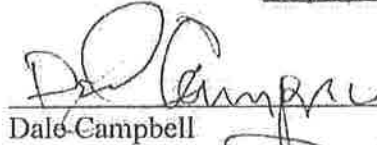
- The parties also agree to commence discussions for a successor agreement through the formal processes outlined in the Educational Employment Relations Act ("EERA"). The parties agree to "Sunshine" its respective initial proposals, as recommended by the EERA, no later than September 25, 2018.
- The parties agree to update the MOU between the parties through a series of meetings commencing August ____, 2018.

For OE3:

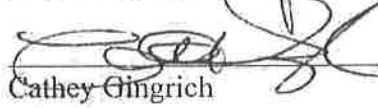

Joe Wildman, OE3 Business Rep

5/23/18
Date

Employee-Representatives

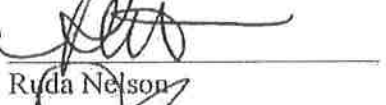

Dale Campbell


Maria Flores

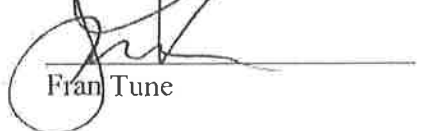

Cathey Gingrich


Carl Harte III

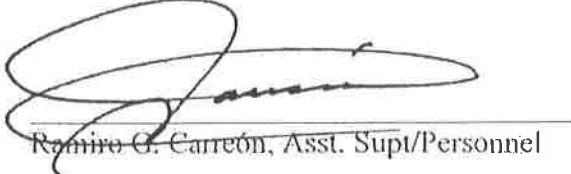

Kathy Maldonado


Ruda Nelson


Ron Phillips


Fran Tune

For The District:


Ramiro G. Carreón, Asst. Supt/Personnel

05/23/2018
Date

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

Name of School District: Marysville Joint Unified School District
 Name of Bargaining Unit: OE3
 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 All Funds - Combined			Fiscal Impact of Proposed Agreement (Complete Years 2 and 3 for multiyear and overlapping agreements only)			
			Annual Cost Prior to Proposed Settlement	Year 1 Increase/(Decrease) 2017-18	Year 2 Increase/(Decrease) 2018-19	Year 3 Increase/(Decrease) 2019-20
1.	Salary Schedule Including Step and Column	\$ 12,615,965	\$ 630,798			
			5.00%	0.00%	0.00%	
2.	Other Compensation Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.					
	Description of Other Compensation					
3.	Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$ 3,081,774	\$ 168,928	\$ -		
			5.48%	0.00%	0.00%	
4.	Health/Welfare Plans					
5.	Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5	\$ 15,697,739	\$ 799,726	\$ -	\$ -	
			5.09%	0.00%	0.00%	
6.	Total Number of Bargaining Unit Employees (Use FTEs if appropriate)	298.08				
7.	Total Compensation <u>Average</u> Cost per Bargaining Unit Employee	\$ 52,663	\$ 2,683	\$ -	\$ -	
			5.09%	0.00%	0.00%	

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Marysville Joint Unified School District
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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 three point zero percent (3.0%) increase to the salary schedule effective as of July 1, 2017, with an additional off-schedule payment of two point zero percent (2.0%) retro active to 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.)

Effective July 1, 2017, all OE3 represented job titles and their respective wage ranges shall be improved by three point zero percent (3.0%) and all OE3 represented employees employed by the District after December 31, 2017, shall receive an additional two point percent (2.0%) one-time off-schedule payment. This payment shall be retroactive to July 1, 2017.

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

Yes ☒ No ☐

If yes, please describe the cap amount.

District pays \$901.80 per month for each eligible OE3 member for Health and Welfare benefits.

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

n/a

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

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

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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:

OE3

Object Code		Column 1 Latest Board- Approved Budget Before Settlement (As of 03-13-2018)	Column 2 Adjustments as a Result of Settlement (compensation)	Column 3 Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Column 4 Total Revised Budget (Columns 1+2+3)
REVENUES					
LCFF Revenue	8010-8099	\$ 92,873,234		\$ -	\$ 92,873,234
Federal Revenue	8100-8299	\$ 3,139		\$ -	\$ 3,139
Other State Revenue	8300-8599	\$ 3,088,120		\$ -	\$ 3,088,120
Other Local Revenue	8600-8799	\$ 927,314		\$ -	\$ 927,314
TOTAL REVENUES		\$ 96,891,807		\$ -	\$ 96,891,807
EXPENDITURES					
Certificated Salaries	1000-1999	\$ 36,228,300	\$ -		\$ 36,228,300
Classified Salaries	2000-2999	\$ 12,512,878	\$ 471,220		\$ 12,984,098
Employee Benefits	3000-3999	\$ 17,693,855	\$ 126,193		\$ 17,820,048
Books and Supplies	4000-4999	\$ 7,480,631		\$ -	\$ 7,480,631
Services, Other Operating Expenses	5000-5999	\$ 9,020,877		\$ -	\$ 9,020,877
Capital Outlay	6000-6999	\$ 2,608,808		\$ -	\$ 2,608,808
Other Outgo	7100-7299 7400-7499	\$ 1,842,145		\$ -	\$ 1,842,145
Indirect/Direct Support Costs	7300-7399	\$ (1,774,317)		\$ -	\$ (1,774,317)
TOTAL EXPENDITURES		\$ 85,613,177	\$ 597,413	\$ -	\$ 86,210,590
OTHER FINANCING SOURCES/USES					
Transfers In and Other Sources	8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ 4,480	\$ -	\$ -	\$ 4,480
Contributions	8980-8999	\$ (12,914,208)	\$ (95,625)	\$ -	\$ (13,009,833)
OPERATING SURPLUS (DEFICIT)*		\$ (1,640,058)	\$ (693,038)	\$ -	\$ (2,333,096)
BEGINNING FUND BALANCE					
	9791	\$ 24,528,835			\$ 24,528,835
Prior-Year Adjustments/Restatements	9793/9795				\$ -
ENDING FUND BALANCE		\$ 22,888,777	\$ (693,038)	\$ -	\$ 22,195,739
COMPONENTS OF ENDING BALANCE:					
Nonspendable Amounts	9711-9719	\$ 345,803	\$ -	\$ -	\$ 345,803
Restricted Amounts	9740				
Committed Amounts	9750-9760		\$ -	\$ -	\$ -
Assigned Amounts	9780	\$ 2,113,152	\$ -	\$ -	\$ 2,113,152
Reserve for Economic Uncertainties	9789	\$ 3,565,000	\$ 20,791	\$ -	\$ 3,585,791
Unassigned/Unappropriated Amount	9790	\$ 16,864,822	\$ (713,829)	\$ -	\$ 16,150,993

*Net Increase (Decrease) in Fund Balance

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

Marysville Joint Unified School District

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

Bargaining Unit:

OE3

Object Code		Column 1 Latest Board- Approved Budget Before Settlement (As of 03-13-2018)	Column 2 Adjustments as a Result of Settlement (compensation)	Column 3 Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Column 4 Total Revised Budget (Columns 1+2+3)
REVENUES					
LCFF Revenue	8010-8099			\$ -	\$ -
Federal Revenue	8100-8299	\$ 8,592,028		\$ -	\$ 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					
Certificated Salaries	1000-1999	\$ 7,065,554	\$ -	\$ -	\$ 7,065,554
Classified Salaries	2000-2999	\$ 5,640,000	\$ 75,426	\$ -	\$ 5,715,426
Employee Benefits	3000-3999	\$ 8,240,589	\$ 20,199	\$ -	\$ 8,260,788
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		\$ -	\$ 2,261,480
Indirect/Direct Support Costs	7300-7399	\$ 676,821		\$ -	\$ 676,821
TOTAL EXPENDITURES		\$ 32,369,022	\$ 95,625	\$ -	\$ 32,464,647
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	\$ 95,625	\$ -	\$ 13,009,833
OPERATING SURPLUS (DEFICIT)*		\$ (1,044,317)	\$ -	\$ -	\$ (1,044,317)
BEGINNING FUND BALANCE					
	9791	\$ 4,441,752			\$ 4,441,752
Prior-Year Adjustments/Restatements	9793/9795	\$ -			\$ -
ENDING FUND BALANCE		\$ 3,397,435	\$ -	\$ -	\$ 3,397,435
COMPONENTS OF ENDING BALANCE:					
Nonspendable Amounts	9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted Amounts	9740	\$ 3,397,435		\$ -	\$ 3,397,435
Committed Amounts	9750-9760				
Assigned Amounts	9780				
Reserve for Economic Uncertainties	9789		\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount	9790	\$ -	\$ -	\$ -	\$ -

*Net Increase (Decrease) in Fund Balance

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

Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Bargaining Unit:		Combined General Fund OE3			
	Object Code	Column 1 Latest Board- Approved Budget Before Settlement (As of 03-13-2018)	Column 2 Adjustments as a Result of Settlement (compensation)	Column 3 Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Column 4 Total Revised Budget (Columns 1+2+3)
REVENUES					
LCFF Revenue	8010-8099	\$ 92,873,234		\$ -	\$ 92,873,234
Federal Revenue	8100-8299	\$ 8,595,167		\$ -	\$ 8,595,167
Other State Revenue	8300-8599	\$ 10,161,220		\$ -	\$ 10,161,220
Other Local Revenue	8600-8799	\$ 4,492,683		\$ -	\$ 4,492,683
TOTAL REVENUES		\$ 116,122,304		\$ -	\$ 116,122,304
EXPENDITURES					
Certificated Salaries	1000-1999	\$ 43,293,854	\$ -	\$ -	\$ 43,293,854
Classified Salaries	2000-2999	\$ 18,152,878	\$ 546,646	\$ -	\$ 18,699,524
Employee Benefits	3000-3999	\$ 25,934,444	\$ 146,392	\$ -	\$ 26,080,836
Books and Supplies	4000-4999	\$ 11,416,755		\$ -	\$ 11,416,755
Services, Other Operating Expenses	5000-5999	\$ 13,134,038		\$ -	\$ 13,134,038
Capital Outlay	6000-6999	\$ 3,044,101		\$ -	\$ 3,044,101
Other Outgo	7100-7299 7400-7499	\$ 4,103,625		\$ -	\$ 4,103,625
Indirect/Direct Support Costs	7300-7399	\$ (1,097,496)		\$ -	\$ (1,097,496)
TOTAL EXPENDITURES		\$ 117,982,199	\$ 693,038	\$ -	\$ 118,675,237
OTHER FINANCING SOURCES/USES					
Transfer In and Other Sources	8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ 824,480	\$ -	\$ -	\$ 824,480
Contributions	8980-8999	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*		\$ (2,684,375)	\$ (693,038)	\$ -	\$ (3,377,413)
BEGINNING FUND BALANCE					
	9791	\$ 28,970,587			\$ 28,970,587
Prior-Year Adjustments/Restatements	9793/9795	\$ -			\$ -
ENDING FUND BALANCE		\$ 26,286,212	\$ (693,038)	\$ -	\$ 25,593,174
COMPONENTS OF ENDING BALANCE:					
Nonspendable Amounts	9711-9719	\$ 345,803	\$ -	\$ -	\$ 345,803
Restricted Amounts	9740	\$ 3,397,435	\$ -	\$ -	\$ 3,397,435
Committed Amounts	9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts	9780	\$ 2,113,152	\$ -	\$ -	\$ 2,113,152
Reserve for Economic Uncertainties	9789	\$ 3,565,000	\$ 20,791	\$ -	\$ 3,585,791
Unassigned/Unappropriated Amount	9790	\$ 16,864,822	\$ (713,829)	\$ -	\$ 16,150,993

*Net Increase (Decrease) in Fund Balance

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

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

Page 4d

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Fund 11 - Adult Education Fund

Bargaining Unit:

OE3

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

*Net Increase (Decrease) in Fund Balance

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

Marysville Joint Unified School District

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

Bargaining Unit:

OE3

		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) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
Object Code					
REVENUES					
Federal Revenue	8100-8299	\$ 81,633		\$ -	\$ 81,633
Other State Revenue	8300-8599	\$ 2,560,481		\$ -	\$ 2,560,481
Other Local Revenue	8600-8799	\$ 11,774		\$ -	\$ 11,774
TOTAL REVENUES		\$ 2,653,888		\$ -	\$ 2,653,888
EXPENDITURES					
Certificated Salaries	1000-1999	\$ 737,540	\$ -	\$ -	\$ 737,540
Classified Salaries	2000-2999	\$ 668,828	\$ 4,553	\$ -	\$ 673,381
Employee Benefits	3000-3999	\$ 490,335	\$ 1,219	\$ -	\$ 491,554
Books and Supplies	4000-4999	\$ 496,169		\$ -	\$ 496,169
Services, Other Operating Expenses	5000-5999	\$ 105,877		\$ -	\$ 105,877
Capital Outlay	6000-6999	\$ -		\$ -	\$ -
Other Outgo	7100-7299 7400-7499	\$ 150,391		\$ -	\$ 150,391
Indirect/Direct Support Costs	7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES		\$ 2,649,140	\$ 5,772	\$ -	\$ 2,654,912
OTHER FINANCING SOURCES/USES					
Transfers In and Other Sources	8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*		\$ 4,748	\$ (5,772)	\$ -	\$ (1,024)
BEGINNING FUND BALANCE					
	9791	\$ 220,505			\$ 220,505
Prior-Year Adjustments/Restatements	9793/9795	\$ -			\$ -
ENDING FUND BALANCE		\$ 225,253	\$ (5,772)	\$ -	\$ 219,481
COMPONENTS OF ENDING BALANCE:					
Nonspendable Amounts	9711-9719		\$ -	\$ -	\$ -
Restricted Amounts	9740	\$ 203,993	\$ (5,772)	\$ -	\$ 198,221
Committed Amounts	9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts	9780	\$ 21,260	\$ -	\$ -	\$ 21,260
Reserve for Economic Uncertainties	9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount	9790	\$ -	\$ -	\$ -	\$ -

*Net Increase (Decrease) in Fund Balance

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

Marysville Joint Unified School District

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

Bargaining Unit:

OE3

		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) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
Object Code					
REVENUES					
LCFF Revenue	8010-8099	\$ -		\$ -	\$ -
Federal Revenue	8100-8299	\$ 6,577,512		\$ -	\$ 6,577,512
Other State Revenue	8300-8599	\$ 445,888		\$ -	\$ 445,888
Other Local Revenue	8600-8799	\$ 94,950		\$ -	\$ 94,950
TOTAL REVENUES		\$ 7,118,350		\$ -	\$ 7,118,350
EXPENDITURES					
Certificated Salaries	1000-1999	\$ -	\$ -	\$ -	\$ -
Classified Salaries	2000-2999	\$ 2,579,540	\$ 79,600	\$ -	\$ 2,659,140
Employee Benefits	3000-3999	\$ 1,134,143	\$ 21,316	\$ -	\$ 1,155,459
Books and Supplies	4000-4999	\$ 2,777,462		\$ -	\$ 2,777,462
Services, Other Operating Expenses	5000-5999	\$ 181,793		\$ -	\$ 181,793
Capital Outlay	6000-6999	\$ 63,763		\$ -	\$ 63,763
Other Outgo	7100-7299	\$ -		\$ -	\$ -
	7400-7499				
Indirect/Direct Support Costs	7300-7399	\$ 350,328		\$ -	\$ 350,328
TOTAL EXPENDITURES		\$ 7,087,029	\$ 100,916	\$ -	\$ 7,187,945
OTHER FINANCING SOURCES/USES					
Transfers In and Other Sources	8900-8979	\$ 4,480	\$ -	\$ -	\$ 4,480
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*		\$ 35,801	\$ (100,916)	\$ -	\$ (65,115)
BEGINNING FUND BALANCE					
	9791	\$ 1,208,630			\$ 1,208,630
Prior-Year Adjustments/Restatements	9793/9795	\$ -			\$ -
ENDING FUND BALANCE		\$ 1,244,431	\$ (100,916)	\$ -	\$ 1,143,515
COMPONENTS OF ENDING BALANCE:					
Nonspendable Amounts	9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted Amounts	9740	\$ 1,244,431	\$ (100,916)	\$ -	\$ 1,143,515
Committed Amounts	9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts	9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties	9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount	9790	\$ -	\$ -	\$ -	\$ -

*Net Increase (Decrease) in Fund Balance

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

Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Fund: _____

Bargaining Unit: _____

OE3

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

*Net Increase (Decrease) in Fund Balance

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

Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Fund: _____
 Bargaining Unit: OE3

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

*Net Increase (Decrease) in Fund Balance

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

Public Disclosure of Proposed Collective Bargaining Agreement

Page 4i

Marysville Joint Unified School District
OE3**Explanations for Column 3 "Other Revisions" entered on Pages 4a through 4h:**

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

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

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

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

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

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

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

Additional Comments:

Marysville Joint Unified School District

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

Bargaining Unit:

OE3

Object Code			
	2017-18 Total Revised Budget After Settlement	2018-19 First Subsequent Year After Settlement	2019-20 Second Subsequent Year After Settlement
REVENUES			
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	\$ 36,228,300	\$ 36,952,866	\$ 37,691,923
Classified Salaries 2000-2999	\$ 12,984,098	\$ 13,243,780	\$ 13,508,656
Employee Benefits 3000-3999	\$ 17,820,048	\$ 18,176,449	\$ 18,539,978
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			\$ -
TOTAL EXPENDITURES	\$ 86,210,590	\$ 82,463,977	\$ 84,150,778
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 4,480	\$ -	\$ -
Contributions 8980-8999	\$ (13,009,833)	\$ (12,304,063)	\$ (13,024,088)
OPERATING SURPLUS (DEFICIT)*	\$ (2,333,096)	\$ 8,587,028	\$ 3,600,359
BEGINNING FUND BALANCE			
9791	\$ 24,528,835	\$ 22,195,739	\$ 30,782,767
Prior-Year Adjustments/Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 22,195,739	\$ 30,782,767	\$ 34,383,126
COMPONENTS OF ENDING BALANCE:			
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	\$ 3,585,791	\$ 3,283,549	\$ 3,348,451
Unassigned/Unappropriated Amount 9790	\$ 16,150,993	\$ 21,660,852	\$ 22,562,459

*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:

OE3

		2017-18	2018-19	2019-20
		Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
Object Code				
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				
Certificated Salaries	1000-1999	\$ 7,065,554	\$ 7,135,687	\$ 7,278,401
Classified Salaries	2000-2999	\$ 5,715,426	\$ 5,027,552	\$ 5,128,104
Employee Benefits	3000-3999	\$ 8,260,788	\$ 7,321,514	\$ 7,467,944
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		\$ 32,464,647	\$ 26,987,660	\$ 27,464,244
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources	8900-8979	\$ -	\$ -	
Transfers Out and Other Uses	7600-7699	\$ 820,000	\$ 820,000	\$ 820,000
Contributions	8980-8999	\$ 13,009,833	\$ 12,304,063	\$ 13,024,088
OPERATING SURPLUS (DEFICIT)*		\$ (1,044,317)	\$ -	\$ (0)
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:				
Nonspendable Amounts	9711-9719	\$ -		
Restricted Amounts	9740	\$ 3,397,435	\$ 3,397,435	\$ 3,397,435
Committed Amounts	9750-9760			
Assigned Amounts	9780			
Reserve for Economic Uncertainties	9789	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount	9790	\$ -	\$ -	\$ (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:

OE3

Object Code			
	2017-18 Total Revised Budget After Settlement	2018-19 First Subsequent Year After Settlement	2019-20 Second Subsequent Year After Settlement
REVENUES			
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			
Certificated Salaries 1000-1999	\$ 43,293,854	\$ 44,088,553	\$ 44,970,325
Classified Salaries 2000-2999	\$ 18,699,524	\$ 18,271,332	\$ 18,636,759
Employee Benefits 3000-3999	\$ 26,080,836	\$ 25,497,963	\$ 26,007,922
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	\$ 789,409	\$ 789,409
Other Outgo 7100-7299 7400-7499	\$ 4,103,625	\$ 4,133,762	\$ 4,130,062
Indirect/Direct Support Costs 7300-7399	\$ (1,097,496)	\$ (1,077,924)	\$ (1,077,924)
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 118,675,237	\$ 109,451,637	\$ 111,615,022
OTHER FINANCING SOURCES/USES			
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)*	\$ (3,377,413)	\$ 8,587,028	\$ 3,600,359
BEGINNING FUND BALANCE			
9791	\$ 28,970,587	\$ 25,593,174	\$ 34,180,202
Prior-Year Adjustments/Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 25,593,174	\$ 34,180,202	\$ 37,780,561
COMPONENTS OF ENDING BALANCE:			
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	\$ 8,126,414
Reserve for Economic Uncertainties 9789	\$ 3,585,791	\$ 3,283,549	\$ 3,348,451
Unassigned/Unappropriated Amount 9790	\$ 16,150,993	\$ 21,660,852	\$ 22,562,459

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

150

Marysville Joint Unified School District
OE3**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)	\$ 119,499,717	\$ 110,271,637	\$ 112,435,022
b.	Less: Special Education Pass-Through Funds	\$ -	\$ -	\$ -
c.	Net Expenditures, Transfers Out, and Uses	\$ 119,499,717	\$ 110,271,637	\$ 112,435,022
d.	State Standard Minimum Reserve Percentage for this District Enter percentage →	3.00%	3.00%	3.00%
e.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b, or \$50,000)	\$ 3,584,992	\$ 3,308,149	\$ 3,373,051

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

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9789)	\$ 3,585,791	\$ 3,283,549	\$ 3,348,451
b.	General Fund Budgeted Unrestricted Unassigned/Unappropriated Amount (9790)	\$ 16,150,993	\$ 21,660,852	\$ 22,562,459
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9789)	\$ -	\$ -	\$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unassigned/Unappropriated Amount (9790)	\$ -	\$ -	\$ -
e.	Total Available Reserves	\$ 19,736,784	\$ 24,944,401	\$ 25,910,909
f.	Reserve for Economic Uncertainties Percentage	16.52%	22.62%	23.05%

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

2017-18

Yes

☒

No

☐

2018-19

Yes

☒

No

☐

2019-20

Yes

☒

No

☐

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

Public Disclosure of Proposed Collective Bargaining Agreement
Marysville Joint Unified School District
OE3

Page 7

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

Total Compensation Increase/(Decrease) on Page 1, Section A, #5	\$ 799,726
General Fund balance Increase/(Decrease), Page 4c, Column 2	\$ (693,038)
Adult Education Fund balance Increase/(Decrease), Page 4d, Column 2	\$ -
Child Development Fund balance Increase/(Decrease), Page 4e, Column 2	\$ (5,772)
Cafeteria Fund balance Increase/(Decrease), Page 4f, Column 2	\$ (100,916)
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)	\$ (799,726)

Variance \$ -

Variance Explanation:

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

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

<u>General Fund Combined</u>	<u>Surplus/ (Deficit)</u>	<u>(Deficit) %</u>	<u>Deficit primarily due to:</u>
Current FY Surplus/(Deficit) before settlement(s)?	\$ (2,684,375)	(2.3%)	
Current FY Surplus/(Deficit) after settlement(s)?	\$ (3,377,413)	(2.8%)	
1st Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ 8,587,028	7.8%	
2nd Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ 3,600,359	3.2%	

Deficit Reduction Plan (as necessary):

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

7. Subsequent FY?

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

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

OE3

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
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%
d. Total Compensation Amount Change (from Page 1, Section A, Line 5)		799,726.00	-	-
e. Total Compensation Percentage Change (from Page 1, Section A, Line 5)		5.09%	0.00%	0.00%
f. Proposed agreement is within/exceeds change in LCFF Funding (f vs. e)		Exceeds	-	-

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:

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

Budget Adjustment Increase/(Decrease)

\$	-
\$	799,726
\$	(799,726)

Subsequent Years

Budget Adjustment Categories:

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

Budget Adjustment Increase/(Decrease)

\$	-
\$	-
\$	-

Budget Revisions

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

Assumptions

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

Certifications

☒ I hereby certify ☐ I am unable to certify



District Superintendent
(Signature)

6-11-18
Date

☒ I hereby certify ☐ I am unable to certify



Chief Business Official
(Signature)

6/11/18
Date

Marysville Joint Unified School District

OE3

Assumptions and Explanations (enter or attach documentation)

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

The District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue generated by the Governor's proposed Local Control Funding Formula (LCFF).

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

The District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue generated by the Governor's proposed Local Control Funding Formula (LCFF).

L. CERTIFICATION NO. 2

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

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

Marysville Joint Unified School District

District Name

District Superintendent
(Signature)

Date

Michael R. Hodson
Contact Person

530-749-6114
Phone

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on June 19, 2018, took action to approve the proposed agreement with the OE3 Bargaining Unit(s).

President (or Clerk), Governing Board
(Signature)

Date

**Los Angeles County Office of Education
Division of Business Advisory Services**

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

Name of School District: Marysville Joint Unified School District - MCAA Charter School
Name of Bargaining Unit: OE3
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 All Funds - Combined		Annual Cost Prior to Proposed Settlement	Fiscal Impact of Proposed Agreement (Complete Years 2 and 3 for multiyear and overlapping agreements only)		
			Year 1 Increase/(Decrease) 2017-18	Year 2 Increase/(Decrease) 2018-19	Year 3 Increase/(Decrease) 2019-20
1.	Salary Schedule Including Step and Column	\$ 154,269	\$ 7,713		
			5.00%	0.00%	0.00%
2.	Other Compensation Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.				
	Description of Other Compensation				
3.	Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$ 38,215	\$ 2,066		
			5.41%	0.00%	0.00%
4.	Health/Welfare Plans				
5.	Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5	\$ 192,484	\$ 9,779	\$ -	\$ -
			5.08%	0.00%	0.00%
6.	Total Number of Bargaining Unit Employees (Use FTEs if appropriate)	3.00			
7.	Total Compensation <u>Average</u> Cost per Bargaining Unit Employee	\$ 64,161	\$ 3,260	\$ -	\$ -
			5.08%	0.00%	0.00%

Marysville Joint Unified School District - MCAA Charter School
OE3

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"?

Effective July 1, 2017, all OE3 represented job titles and their respective wage ranges shall be improved by three point zero percent (3.0%) and all OE3 represented employees employed by the District after December 31, 2017, shall receive an additional two point percent (2.0%) one-time off-schedule payment. This payment shall be retroactive to July 1, 2017.

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?

Yes ☒ No ☐

If yes, please describe the cap amount.

District pays \$901.80 per month for each eligible OE3 member for Health and Welfare benefits.

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

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

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

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OE3

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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.)

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).

Marysville Joint Unified School District - MCAA Charter School

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

Bargaining Unit:

OE3

Object Code		Column 1 Latest Board- Approved Budget Before Settlement (As of 03/13/2018)	Column 2 Adjustments as a Result of Settlement (compensation)	Column 3 Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Column 4 Total Revised Budget (Columns 1+2+3)
REVENUES					
LCFF Revenue	8010-8099	\$ 3,211,072		\$ -	\$ 3,211,072
Federal Revenue	8100-8299	\$ 570		\$ -	\$ 570
Other State Revenue	8300-8599	\$ 140,924		\$ -	\$ 140,924
Other Local Revenue	8600-8799			\$ -	\$ -
TOTAL REVENUES		\$ 3,352,566		\$ -	\$ 3,352,566
EXPENDITURES					
Certificated Salaries	1000-1999	\$ 1,670,947	\$ 7,713		\$ 1,678,660
Classified Salaries	2000-2999	\$ 158,969			\$ 158,969
Employee Benefits	3000-3999	\$ 625,567	\$ 2,066		\$ 627,633
Books and Supplies	4000-4999	\$ 223,261		\$ -	\$ 223,261
Services, Other Operating Expenses	5000-5999	\$ 206,420		\$ -	\$ 206,420
Capital Outlay	6000-6999	\$ 65,000		\$ -	\$ 65,000
Other Outgo	7100-7299	\$ -		\$ -	\$ -
	7400-7499				
Indirect/Direct Support Costs	7300-7399	\$ 592,542		\$ -	\$ 592,542
TOTAL EXPENDITURES		\$ 3,542,706	\$ 9,779	\$ -	\$ 3,552,485
OTHER FINANCING SOURCES/USES					
Transfers In and Other Sources	8900-8979		\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -	\$ -
Contributions	8980-8999	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*		\$ (190,140)	\$ (9,779)	\$ -	\$ (199,919)
BEGINNING FUND BALANCE					
	9791	\$ 659,098			\$ 659,098
Prior-Year Adjustments/Restatements	9793/9795				\$ -
ENDING FUND BALANCE		\$ 468,958	\$ (9,779)	\$ -	\$ 459,179
COMPONENTS OF ENDING BALANCE:					
Nonspendable Amounts	9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted Amounts	9740				
Committed Amounts	9750-9760		\$ -	\$ -	\$ -
Assigned Amounts	9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties	9789	\$ 151,960	\$ 391	\$ -	\$ 152,351
Unassigned/Unappropriated Amount	9790	\$ 316,998	\$ (10,170)	\$ -	\$ 306,828

*Net Increase (Decrease) in Fund Balance

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

Public Disclosure of Proposed Collective Bargaining Agreement
Marysville Joint Unified School District - MCAA Charter School

Page 4b

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Bargaining Unit:

OE3

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

*Net Increase (Decrease) in Fund Balance

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

Marysville Joint Unified School District - MCAA Charter School

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

Bargaining Unit:

OE3

Object Code		Column 1 Latest Board- Approved Budget Before Settlement (As of 03/13/2018)	Column 2 Adjustments as a Result of Settlement (compensation)	Column 3 Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Column 4 Total Revised Budget (Columns 1+2+3)
REVENUES					
LCFF Revenue	8010-8099	\$ 3,211,072		\$ -	\$ 3,211,072
Federal Revenue	8100-8299	\$ 570		\$ -	\$ 570
Other State Revenue	8300-8599	\$ 325,092		\$ -	\$ 325,092
Other Local Revenue	8600-8799	\$ 36,354		\$ -	\$ 36,354
TOTAL REVENUES		\$ 3,573,088		\$ -	\$ 3,573,088
EXPENDITURES					
Certificated Salaries	1000-1999	\$ 1,676,831	\$ 7,713	\$ -	\$ 1,684,544
Classified Salaries	2000-2999	\$ 158,969	\$ -	\$ -	\$ 158,969
Employee Benefits	3000-3999	\$ 749,421	\$ 2,066	\$ -	\$ 751,487
Books and Supplies	4000-4999	\$ 291,808		\$ -	\$ 291,808
Services, Other Operating Expenses	5000-5999	\$ 260,191		\$ -	\$ 260,191
Capital Outlay	6000-6999	\$ 65,000		\$ -	\$ 65,000
Other Outgo	7100-7299 7400-7499	\$ -		\$ -	\$ -
Indirect/Direct Support Costs	7300-7399	\$ 596,776		\$ -	\$ 596,776
TOTAL EXPENDITURES		\$ 3,798,996	\$ 9,779	\$ -	\$ 3,808,775
OTHER FINANCING SOURCES/USES					
Transfer In and Other Sources	8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -	\$ -
Contributions	8980-8999	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*		\$ (225,908)	\$ (9,779)	\$ -	\$ (235,687)
BEGINNING FUND BALANCE					
	9791	\$ 944,745			\$ 944,745
Prior-Year Adjustments/Restatements	9793/9795	\$ -			\$ -
ENDING FUND BALANCE		\$ 718,837	\$ (9,779)	\$ -	\$ 709,058
COMPONENTS OF ENDING BALANCE:					
Nonspendable Amounts	9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted Amounts	9740	\$ 249,879	\$ -	\$ -	\$ 249,879
Committed Amounts	9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts	9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties	9789	\$ 151,960	\$ 391	\$ -	\$ 152,351
Unassigned/Unappropriated Amount	9790	\$ 316,998	\$ (10,170)	\$ -	\$ 306,828

*Net Increase (Decrease) in Fund Balance

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

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Marysville Joint Unified School District - MCAA Charter School

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H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Unrestricted General Fund MYP

Bargaining Unit:

OE3

Object Code	2017-18	2018-19	2019-20
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ 3,211,072	\$ 3,320,346	\$ 3,442,611
Federal Revenue 8100-8299	\$ 570	\$ -	\$ -
Other State Revenue 8300-8599	\$ 140,924	\$ 63,500	\$ 63,500
Other Local Revenue 8600-8799	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 3,352,566	\$ 3,383,846	\$ 3,506,111
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 1,678,660	\$ 1,581,248	\$ 1,612,873
Classified Salaries 2000-2999	\$ 158,969	\$ 153,435	\$ 156,504
Employee Benefits 3000-3999	\$ 627,633	\$ 666,959	\$ 690,303
Books and Supplies 4000-4999	\$ 223,261	\$ 199,752	\$ 203,747
Services, Other Operating Expenses 5000-5999	\$ 206,420	\$ 229,827	\$ 234,424
Capital Outlay 6000-6999	\$ 65,000	\$ -	\$ -
Other Outgo 7100-7299 7400-7499	\$ -	\$ -	\$ -
Indirect/Direct Support Costs 7300-7399	\$ 592,542	\$ -	\$ -
Other Adjustments			\$ -
TOTAL EXPENDITURES	\$ 3,552,485	\$ 2,831,221	\$ 2,897,850
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -		\$ -
Contributions 8980-8999	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ (199,919)	\$ 552,625	\$ 608,261
BEGINNING FUND BALANCE			
9791	\$ 659,098	\$ 459,179	\$ 1,011,804
Prior-Year Adjustments/Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 459,179	\$ 1,011,804	\$ 1,620,065
COMPONENTS OF ENDING BALANCE:			
Nonspendable Amounts 9711-9719	\$ -	\$ 241,565	\$ 241,565
Restricted Amounts 9740			
Committed Amounts 9750-9760	\$ -	\$ -	\$ -
Assigned Amounts 9780	\$ -		
Reserve for Economic Uncertainties 9789	\$ 152,351	\$ 112,115	\$ 114,711
Unassigned/Unappropriated Amount 9790	\$ 306,828	\$ 658,124	\$ 1,263,789

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

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Marysville Joint Unified School District - MCAA Charter School

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H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Restricted General Fund MYP

Bargaining Unit:

OE3

Object Code			
	2017-18 Total Revised Budget After Settlement	2018-19 First Subsequent Year After Settlement	2019-20 Second Subsequent Year After Settlement
REVENUES			
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	\$ 105,903
Books and Supplies 4000-4999	\$ 68,547	\$ 45,079	\$ 45,980
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	\$ 5,444
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 256,290	\$ 289,356	\$ 290,381
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -
Contributions 8980-8999	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ (35,768)	\$ (95,733)	\$ (96,758)
BEGINNING FUND BALANCE 9791	\$ 285,647	\$ 249,879	\$ 154,146
Prior-Year Adjustments/Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 249,879	\$ 154,146	\$ 57,389
COMPONENTS OF ENDING BALANCE:			
Nonspendable Amounts 9711-9719	\$ -	\$ -	\$ -
Restricted Amounts 9740	\$ 249,879	\$ 98,481	\$ 1,724
Committed Amounts 9750-9760			
Assigned Amounts 9780			
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ -	\$ 55,665	\$ 55,665

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

Public Disclosure of Proposed Collective Bargaining Agreement
Marysville Joint Unified School District - MCAA Charter School

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H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund MYP

Bargaining Unit:

OE3

Object Code	2017-18	2018-19	2019-20
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ 3,211,072	\$ 3,320,346	\$ 3,442,611
Federal Revenue 8100-8299	\$ 570	\$ -	\$ -
Other State Revenue 8300-8599	\$ 325,092	\$ 257,123	\$ 257,123
Other Local Revenue 8600-8799	\$ 36,354	\$ -	\$ -
TOTAL REVENUES	\$ 3,573,088	\$ 3,577,469	\$ 3,699,734
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 1,684,544	\$ 1,587,402	\$ 1,619,150
Classified Salaries 2000-2999	\$ 158,969	\$ 153,435	\$ 156,504
Employee Benefits 3000-3999	\$ 751,487	\$ 772,862	\$ 796,205
Books and Supplies 4000-4999	\$ 291,808	\$ 244,831	\$ 249,727
Services, Other Operating Expenses 5000-5999	\$ 260,191	\$ 356,604	\$ 361,201
Capital Outlay 6000-6999	\$ 65,000	\$ -	\$ -
Other Outgo 7100-7299 7400-7499	\$ -	\$ -	\$ -
Indirect/Direct Support Costs 7300-7399	\$ 596,776	\$ 5,444	\$ 5,444
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 3,808,775	\$ 3,120,577	\$ 3,188,230
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -
Contributions 8980-8999	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ (235,687)	\$ 456,892	\$ 511,504
BEGINNING FUND BALANCE 9791			
	\$ 944,745	\$ 709,058	\$ 1,165,950
Prior-Year Adjustments/Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 709,058	\$ 1,165,950	\$ 1,677,454
COMPONENTS OF ENDING BALANCE:			
Nonspendable Amounts 9711-9719	\$ -	\$ 241,565	\$ 241,565
Restricted Amounts 9740	\$ 249,879	\$ 98,481	\$ 1,724
Committed Amounts 9750-9760	\$ -	\$ -	\$ -
Assigned Amounts 9780	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ 152,351	\$ 112,115	\$ 114,711
Unassigned/Unappropriated Amount 9790	\$ 306,828	\$ 713,789	\$ 1,319,454

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

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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)	\$ 3,808,775	\$ 3,120,577	\$ 3,188,230
b.	Less: Special Education Pass-Through Funds	\$ -	\$ -	\$ -
c.	Net Expenditures, Transfers Out, and Uses	\$ 3,808,775	\$ 3,120,577	\$ 3,188,230
d.	State Standard Minimum Reserve Percentage for this District Enter percentage →	4.00%	4.00%	4.00%
e.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b, or \$50,000)	\$ 152,351	\$ 124,823	\$ 127,529

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

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9789)	\$ 152,351	\$ 112,115	\$ 114,711
b.	General Fund Budgeted Unrestricted Unassigned/Unappropriated Amount (9790)	\$ 306,828	\$ 658,124	\$ 1,263,789
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9789)	\$ -	\$ -	\$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unassigned/Unappropriated Amount (9790)	\$ -	\$ -	\$ -
e.	Total Available Reserves	\$ 459,179	\$ 770,239	\$ 1,378,500
f.	Reserve for Economic Uncertainties Percentage	12.06%	24.68%	43.24%

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

2017-18

Yes

☒

No

☐

2018-19

Yes

☒

No

☐

2019-20

Yes

☒

No

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

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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	\$ 9,779
General Fund balance Increase/(Decrease), Page 4c, Column 2	\$ (9,779)
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)	\$ (9,779)

Variance \$ -

Variance Explanation:

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

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

<u>General Fund Combined</u>	<u>Surplus/ (Deficit)</u>	<u>(Deficit) %</u>	<u>Deficit primarily due to:</u>
Current FY Surplus/(Deficit) before settlement(s)?	\$ (225,908)	(5.9%)	
Current FY Surplus/(Deficit) after settlement(s)?	\$ (235,687)	(6.2%)	
1st Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ 456,892	14.6%	
2nd Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ 511,504	16.0%	

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

OE3

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	367.68	374.18	370.91	370.91
b. Amount Change from Prior Year Funding per ADA		6.50	(3.27)	-
c. Percentage Change from Prior Year Funding per ADA		1.77%	-0.87%	0.00%
d. Total Compensation Amount Change (from Page 1, Section A, Line 5)		9,779.00	-	-
e. Total Compensation Percentage Change (from Page 1, Section A, Line 5)		5.08%	0.00%	0.00%
f. Proposed agreement is within/exceeds change in LCFF Funding (f vs. e)		Exceeds	-	-

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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:**

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

**Budget Adjustment
Increase/(Decrease)**

\$	-
\$	9,779
\$	(9,779)

Subsequent Years**Budget Adjustment Categories:**

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

**Budget Adjustment
Increase/(Decrease)**

\$	-
\$	-
\$	-

Budget Revisions

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

Assumptions

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

Certifications

☒ I hereby certify ☐ I am unable to certify

Gay Leach
District Superintendent
(Signature)

6-11-18
Date

☒ I hereby certify ☐ I am unable to certify

[Signature]
Chief Business Official
(Signature)

6/11/18
Date

Marysville Joint Unified School District - MCAA Charter School

OE3

Assumptions and Explanations (enter or attach documentation)

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

The District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue generated by the Governor's proposed Local Control Funding Formula (LCFF).

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

The District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue generated by the Governor's proposed Local Control Funding Formula (LCFF).

L. CERTIFICATION NO. 2

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

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

Marysville Joint Unified School District

District Name

**District Superintendent
(Signature)**

Date

Michael R. Hodson

Contact Person

530-749-6114

Phone

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on June 19, 2018, took action to approve the proposed agreement with the OE3 Bargaining Unit(s).

**President (or Clerk), Governing Board
(Signature)**

Date

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

The Marysville Joint Unified School District ("District") and California School Employees Association Chapter #326 ("CSEA326") reached a tentative agreement on June 6, 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 following services are in place for the District's disadvantaged students for the 2017/2018 year.

3. Total Compensation for the 2017/2018 School Year:

The parties agreed to a total compensation package that reflects a five point zero percent (5.0%) increase in 2017/2018. The total compensation package shall be structured in the following manner:

a. Salary Schedule

Effective July 1, 2017, all CSEA326-represented job titles and their respective wage ranges shall be improved by three point zero percent (3.0%).


b. Off-Schedule Payment

All CSEA326-represented employees employed by the District after December 31, 2017, shall receive an additional two point zero percent (2.0%) one-time, off-schedule payment. This payment shall be retroactive to July 1, 2017, or retroactive to the first day of employment, if employed after Dec. 31, 2017. Employees, who left the District between July 1, 2017 and January 1, 2018, unless a retiree, shall not receive the 2% off-schedule payment.

4. Completion of Negotiations and Duration of Agreement

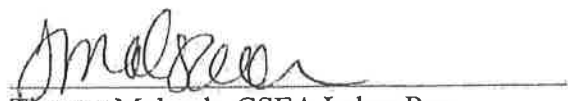
This Agreement shall fully resolve all negotiations through the 2017/2018 school year. The term of the Agreement shall be in force through June 30, 2020, with traditional reopeners of salary and benefits, along with two (2) articles for each of the following school years 2018/19 and 2019/20.

For CSEA326:


Rhonda Conine, Chapter President

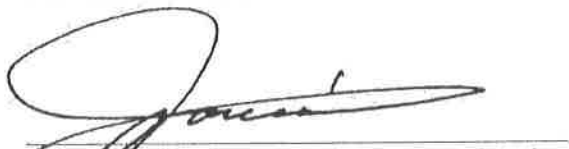
6/6/18
Date

CSEA326 Approval:


Theresa Malsack, CSEA Labor Rep.

6/6/2018
Date

For The District:


Ramiro G. Carreón, Asst. Supt/Personnel

06/06/2018
Date

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

Name of School District: Marysville Joint Unified School District
 Name of Bargaining Unit: CSEA #326
 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		Annual Cost Prior to Proposed Settlement	Year 1 Increase/(Decrease) 2017-18	Year 2 Increase/(Decrease) 2018-19	Year 3 Increase/(Decrease) 2019-20
1. Salary Schedule Including Step and Column		\$ 3,447,256	\$ 172,363		
			5.00%	0.00%	0.00%
2. Other Compensation Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.					
Description of Other Compensation					
3. Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.		\$ 644,693	\$ 46,159		
			7.16%	0.00%	0.00%
4. Health/Welfare Plans					
5. Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5		\$ 4,091,949	\$ 218,522	\$ -	\$ -
			5.34%	0.00%	0.00%
6. Total Number of Bargaining Unit Employees (Use FTEs if appropriate)		113.48			
7. Total Compensation Average Cost per Bargaining Unit Employee		\$ 36,059	\$ 1,926	\$ -	\$ -
			5.34%	0.00%	0.00%

Marysville Joint Unified School District
CSEA #326

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

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

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

No.

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

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

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

Yes ☒

No ☐

If yes, please describe the cap amount.

Current CSEA #326 caps are as follows: employee only \$751.47, employee plus one \$1,197.46 and employee plus family \$1,498.36.

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

n/a

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

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

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

3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)

n/a

Marysville Joint Unified School District

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

Bargaining Unit:

CSEA #326

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 03-13-2018)	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				
LCFF Revenue 8010-8099	\$ 92,873,234		\$ -	\$ 92,873,234
Federal Revenue 8100-8299	\$ 3,139		\$ -	\$ 3,139
Other State Revenue 8300-8599	\$ 3,088,120		\$ -	\$ 3,088,120
Other Local Revenue 8600-8799	\$ 927,314		\$ -	\$ 927,314
TOTAL REVENUES	\$ 96,891,807		\$ -	\$ 96,891,807
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 36,228,300			\$ 36,228,300
Classified Salaries 2000-2999	\$ 12,512,878	\$ 17,310		\$ 12,530,188
Employee Benefits 3000-3999	\$ 17,693,855	\$ 4,636		\$ 17,698,491
Books and Supplies 4000-4999	\$ 7,480,631		\$ -	\$ 7,480,631
Services, Other Operating Expenses 5000-5999	\$ 9,020,877		\$ -	\$ 9,020,877
Capital Outlay 6000-6999	\$ 2,608,808		\$ -	\$ 2,608,808
Other Outgo 7100-7299 7400-7499	\$ 1,842,145		\$ -	\$ 1,842,145
Indirect/Direct Support Costs 7300-7399	\$ (1,774,317)		\$ -	\$ (1,774,317)
TOTAL EXPENDITURES	\$ 85,613,177	\$ 21,946	\$ -	\$ 85,635,123
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 4,480	\$ -	\$ -	\$ 4,480
Contributions 8980-8999	\$ (12,914,208)	\$ (166,184)	\$ -	\$ (13,080,392)
OPERATING SURPLUS (DEFICIT)*	\$ (1,640,058)	\$ (188,130)	\$ -	\$ (1,828,188)
BEGINNING FUND BALANCE				
9791	\$ 24,528,835			\$ 24,528,835
Prior-Year Adjustments/Restatements 9793/9795				\$ -
ENDING FUND BALANCE	\$ 22,888,777	\$ (188,130)	\$ -	\$ 22,700,647
COMPONENTS OF ENDING BALANCE:				
Nonspendable Amounts 9711-9719	\$ 345,803	\$ -	\$ -	\$ 345,803
Restricted Amounts 9740				
Committed Amounts 9750-9760		\$ -	\$ -	\$ -
Assigned Amounts 9780	\$ 2,113,152	\$ -	\$ -	\$ 2,113,152
Reserve for Economic Uncertainties 9789	\$ 3,565,000	\$ 5,644	\$ -	\$ 3,570,644
Unassigned/Unappropriated Amount 9790	\$ 16,864,822	\$ (193,774)	\$ -	\$ 16,671,048

*Net Increase (Decrease) in Fund Balance

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

Marysville Joint Unified School District

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

Bargaining Unit:

CSEA #326

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 03-13-2018)	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				
LCFF Revenue 8010-8099			\$ -	\$ -
Federal Revenue 8100-8299	\$ 8,592,028		\$ -	\$ 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				
Certificated Salaries 1000-1999	\$ 7,065,554	\$ -	\$ -	\$ 7,065,554
Classified Salaries 2000-2999	\$ 5,640,000	\$ 131,081	\$ -	\$ 5,771,081
Employee Benefits 3000-3999	\$ 8,240,589	\$ 35,103	\$ -	\$ 8,275,692
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		\$ -	\$ 2,261,480
Indirect/Direct Support Costs 7300-7399	\$ 676,821		\$ -	\$ 676,821
TOTAL EXPENDITURES	\$ 32,369,022	\$ 166,184	\$ -	\$ 32,535,206
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	\$ 166,184	\$ -	\$ 13,080,392
OPERATING SURPLUS (DEFICIT)*	\$ (1,044,317)	\$ -	\$ -	\$ (1,044,317)
BEGINNING FUND BALANCE 9791	\$ 4,441,752			\$ 4,441,752
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 3,397,435	\$ -	\$ -	\$ 3,397,435
COMPONENTS OF ENDING BALANCE:				
Nonspendable Amounts 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted Amounts 9740	\$ 3,397,435		\$ -	\$ 3,397,435
Committed Amounts 9750-9760				
Assigned Amounts 9780				
Reserve for Economic Uncertainties 9789		\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ -	\$ -	\$ -	\$ -

*Net Increase (Decrease) in Fund Balance

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

Marysville Joint Unified School District

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

Bargaining Unit:

CSEA #326

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 03-13-2018)	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				
LCFF Revenue 8010-8099	\$ 92,873,234		\$ -	\$ 92,873,234
Federal Revenue 8100-8299	\$ 8,595,167		\$ -	\$ 8,595,167
Other State Revenue 8300-8599	\$ 10,161,220		\$ -	\$ 10,161,220
Other Local Revenue 8600-8799	\$ 4,492,683		\$ -	\$ 4,492,683
TOTAL REVENUES	\$ 116,122,304		\$ -	\$ 116,122,304
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 43,293,854	\$ -	\$ -	\$ 43,293,854
Classified Salaries 2000-2999	\$ 18,152,878	\$ 148,391	\$ -	\$ 18,301,269
Employee Benefits 3000-3999	\$ 25,934,444	\$ 39,739	\$ -	\$ 25,974,183
Books and Supplies 4000-4999	\$ 11,416,755		\$ -	\$ 11,416,755
Services, Other Operating Expenses 5000-5999	\$ 13,134,038		\$ -	\$ 13,134,038
Capital Outlay 6000-6999	\$ 3,044,101		\$ -	\$ 3,044,101
Other Outgo 7100-7299	\$ 4,103,625		\$ -	\$ 4,103,625
7400-7499				
Indirect/Direct Support Costs 7300-7399	\$ (1,097,496)		\$ -	\$ (1,097,496)
TOTAL EXPENDITURES	\$ 117,982,199	\$ 188,130	\$ -	\$ 118,170,329
OTHER FINANCING SOURCES/USES				
Transfer In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 824,480	\$ -	\$ -	\$ 824,480
Contributions 8980-8999	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ (2,684,375)	\$ (188,130)	\$ -	\$ (2,872,505)
BEGINNING FUND BALANCE				
9791	\$ 28,970,587			\$ 28,970,587
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 26,286,212	\$ (188,130)	\$ -	\$ 26,098,082
COMPONENTS OF ENDING BALANCE:				
Nonspendable Amounts 9711-9719	\$ 345,803	\$ -	\$ -	\$ 345,803
Restricted Amounts 9740	\$ 3,397,435	\$ -	\$ -	\$ 3,397,435
Committed Amounts 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts 9780	\$ 2,113,152	\$ -	\$ -	\$ 2,113,152
Reserve for Economic Uncertainties 9789	\$ 3,565,000	\$ 5,644	\$ -	\$ 3,570,644
Unassigned/Unappropriated Amount 9790	\$ 16,864,822	\$ (193,774)	\$ -	\$ 16,671,048

*Net Increase (Decrease) in Fund Balance

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

Marysville Joint Unified School District

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

Bargaining Unit:

CSEA #326

		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) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
Object Code					
REVENUES					
Federal Revenue	8100-8299	\$ 81,633		\$ -	\$ 81,633
Other State Revenue	8300-8599	\$ 2,560,481		\$ -	\$ 2,560,481
Other Local Revenue	8600-8799	\$ 11,774		\$ -	\$ 11,774
TOTAL REVENUES		\$ 2,653,888		\$ -	\$ 2,653,888
EXPENDITURES					
Certificated Salaries	1000-1999	\$ 737,540	\$ -	\$ -	\$ 737,540
Classified Salaries	2000-2999	\$ 668,828	\$ 23,972	\$ -	\$ 692,800
Employee Benefits	3000-3999	\$ 490,335	\$ 6,420	\$ -	\$ 496,755
Books and Supplies	4000-4999	\$ 496,169		\$ -	\$ 496,169
Services, Other Operating Expenses	5000-5999	\$ 105,877		\$ -	\$ 105,877
Capital Outlay	6000-6999	\$ -		\$ -	\$ -
Other Outgo	7100-7299 7400-7499	\$ 150,391		\$ -	\$ 150,391
Indirect/Direct Support Costs	7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES		\$ 2,649,140	\$ 30,392	\$ -	\$ 2,679,532
OTHER FINANCING SOURCES/USES					
Transfers In and Other Sources	8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*		\$ 4,748	\$ (30,392)	\$ -	\$ (25,644)
BEGINNING FUND BALANCE					
	9791	\$ 220,505			\$ 220,505
Prior-Year Adjustments/Restatements	9793/9795	\$ -			\$ -
ENDING FUND BALANCE		\$ 225,253	\$ (30,392)	\$ -	\$ 194,861
COMPONENTS OF ENDING BALANCE:					
Nonspendable Amounts	9711-9719		\$ -	\$ -	\$ -
Restricted Amounts	9740	\$ 203,993	\$ (30,392)	\$ -	\$ 173,601
Committed Amounts	9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts	9780	\$ 21,260	\$ -	\$ -	\$ 21,260
Reserve for Economic Uncertainties	9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount	9790	\$ -	\$ -	\$ -	\$ -

*Net Increase (Decrease) in Fund Balance

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

Marysville Joint Unified School District

CSEA #326

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

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

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

Page 4d: Fund 11 - Adult Education Fund	Amount	Explanation
Revenues	#REF!	
Expenditures	#REF!	
Other Financing Sources/Uses	#REF!	

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

Page 4f: Fund 13/61 - Cafeteria Fund	Amount	Explanation
Revenues	#REF!	
Expenditures	#REF!	
Other Financing Sources/Uses	#REF!	

Page 4g: Other	Amount	Explanation
Revenues	#REF!	
Expenditures	#REF!	
Other Financing Sources/Uses	#REF!	

Page 4h: Other	Amount	Explanation
Revenues	#REF!	
Expenditures	#REF!	
Other Financing Sources/Uses	#REF!	

Additional Comments:

Marysville Joint Unified School District

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

Bargaining Unit:

CSEA #326

Object Code			
	2017-18 Total Revised Budget After Settlement	2018-19 First Subsequent Year After Settlement	2019-20 Second Subsequent Year After Settlement
REVENUES			
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	\$ 36,228,300	\$ 36,952,866	\$ 37,691,923
Classified Salaries 2000-2999	\$ 12,530,188	\$ 12,780,792	\$ 13,036,408
Employee Benefits 3000-3999	\$ 17,698,491	\$ 18,052,461	\$ 18,413,510
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	\$ 85,635,123	\$ 81,877,001	\$ 83,500,805
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 4,480	\$ -	\$ -
Contributions 8980-8999	\$ (13,080,392)	\$ (14,353,883)	\$ (15,114,904)
OPERATING SURPLUS (DEFICIT)*	\$ (1,828,188)	\$ 7,124,184	\$ 2,159,516
BEGINNING FUND BALANCE			
9791	\$ 24,528,835	\$ 22,700,647	\$ 29,824,831
Prior-Year Adjustments/Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 22,700,647	\$ 29,824,831	\$ 31,984,347
COMPONENTS OF ENDING BALANCE:			
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	\$ 3,570,644	\$ 3,327,434	\$ 3,391,676
Unassigned/Unappropriated Amount 9790	\$ 16,671,048	\$ 20,659,031	\$ 20,120,454

*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:

CSEA #326

Object Code			
	2017-18 Total Revised Budget After Settlement	2018-19 First Subsequent Year After Settlement	2019-20 Second Subsequent Year 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			
Certificated Salaries 1000-1999	\$ 7,065,554	\$ 7,206,865	\$ 7,351,002
Classified Salaries 2000-2999	\$ 5,771,081	\$ 5,886,503	\$ 6,004,233
Employee Benefits 3000-3999	\$ 8,275,692	\$ 8,441,206	\$ 8,610,030
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	\$ 32,535,206	\$ 29,037,480	\$ 29,555,060
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	
Transfers Out and Other Uses 7600-7699	\$ 820,000	\$ 820,000	\$ 820,000
Contributions 8980-8999	\$ 13,080,392	\$ 14,353,883	\$ 15,114,904
OPERATING SURPLUS (DEFICIT)*	\$ (1,044,317)	\$ 0	\$ 0
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	\$ 3,397,436
COMPONENTS OF ENDING BALANCE:			
Nonspendable Amounts 9711-9719	\$ -	\$ -	\$ -
Restricted Amounts 9740	\$ 3,397,435	\$ 1,908,079	\$ 1,908,078
Committed Amounts 9750-9760			
Assigned Amounts 9780			
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ -	\$ 1,489,356	\$ 1,489,358

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

Marysville Joint Unified School District

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

Bargaining Unit:

CSEA #326

	Object Code	2017-18	2018-19	2019-20
		Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES				
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				
Certificated Salaries	1000-1999	\$ 43,293,854	\$ 44,159,731	\$ 45,042,926
Classified Salaries	2000-2999	\$ 18,301,269	\$ 18,667,294	\$ 19,040,640
Employee Benefits	3000-3999	\$ 25,974,183	\$ 26,493,667	\$ 27,023,540
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		\$ 118,170,329	\$ 110,914,480	\$ 113,055,865
OTHER FINANCING SOURCES/USES				
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)*		\$ (2,872,505)	\$ 7,124,185	\$ 2,159,516
BEGINNING FUND BALANCE	9791	\$ 28,970,587	\$ 26,098,082	\$ 33,222,267
Prior-Year Adjustments/Restatements	9793/9795	\$ -		
ENDING FUND BALANCE		\$ 26,098,082	\$ 33,222,267	\$ 35,381,783
COMPONENTS OF ENDING BALANCE:				
Nonspendable Amounts	9711-9719	\$ 345,803	\$ 345,803	\$ 345,803
Restricted Amounts	9740	\$ 3,397,435	\$ 1,908,079	\$ 1,908,078
Committed Amounts	9750-9760	\$ -	\$ -	\$ -
Assigned Amounts	9780	\$ 2,113,152	\$ 5,492,563	\$ 8,126,414
Reserve for Economic Uncertainties	9789	\$ 3,570,644	\$ 3,327,434	\$ 3,391,676
Unassigned/Unappropriated Amount	9790	\$ 16,671,048	\$ 22,148,387	\$ 21,609,812

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

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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)	\$ 118,994,809	\$ 111,734,480	\$ 113,875,865
b.	Less: Special Education Pass-Through Funds	\$ -	\$ -	\$ -
c.	Net Expenditures, Transfers Out, and Uses	\$ 118,994,809	\$ 111,734,480	\$ 113,875,865
d.	State Standard Minimum Reserve Percentage for this District Enter percentage →	3.00%	3.00%	3.00%
e.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b, or \$50,000)	\$ 3,569,844	\$ 3,352,034	\$ 3,416,276

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

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9789)	\$ 3,570,644	\$ 3,327,434	\$ 3,391,676
b.	General Fund Budgeted Unrestricted Unassigned/Unappropriated Amount (9790)	\$ 16,671,048	\$ 20,659,031	\$ 20,120,454
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9789)	\$ -	\$ -	\$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unassigned/Unappropriated Amount (9790)	\$ -	\$ -	\$ -
e.	Total Available Reserves	\$ 20,241,692	\$ 23,986,465	\$ 23,512,130
f.	Reserve for Economic Uncertainties Percentage	17.01%	21.47%	20.65%

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

2017-18

Yes

☒

No

☐

2018-19

Yes

☒

No

☐

2019-20

Yes

☒

No

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

Public Disclosure of Proposed Collective Bargaining Agreement
Marysville Joint Unified School District
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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	\$ 218,522
General Fund balance Increase/(Decrease), Page 4c, Column 2	\$ (188,130)
Adult Education Fund balance Increase/(Decrease), Page 4d, Column 2	\$
Child Development Fund balance Increase/(Decrease), Page 4e, Column 2	\$ (30,392)
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)	(218,522)

Variance -

Variance Explanation:

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

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

<u>General Fund Combined</u>	<u>Surplus/ (Deficit)</u>	<u>(Deficit) %</u>	<u>Deficit primarily due to:</u>
Current FY Surplus/(Deficit) before settlement(s)?	\$ (2,684,375)	(2.3%)	
Current FY Surplus/(Deficit) after settlement(s)?	\$ (2,872,505)	(2.4%)	
1st Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ 7,124,185	6.4%	
2nd Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ 2,159,516	1.9%	

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

CSEA #326

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

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

(fill out columns for which there is an agreement)

	Prior Year	2017-18	2018-19	2019-20
a. LCFF Funding per ADA	9,078.83	9,108.84	#	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%
d. Total Compensation Amount Change (from Page 1, Section A, Line 5)		218,522.00	-	-
e. Total Compensation Percentage Change (from Page 1, Section A, Line 5)		5.34%	0.00%	0.00%
f. Proposed agreement is within/exceeds change in LCFF Funding (f vs. e)		Exceeds	-	-

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:

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

Budget Adjustment Increase/(Decrease)

	-
	218,522
	(218,522)

Subsequent Years

Budget Adjustment Categories:

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

Budget Adjustment Increase/(Decrease)

\$	-
\$	-
\$	-

Budget Revisions

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

Assumptions

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

Certifications

☒ I hereby certify ☐ I am unable to certify



District Superintendent
(Signature)

6-11-18

Date

☒ I hereby certify ☐ I am unable to certify



Chief Business Official
(Signature)

6/11/18

Date

Marysville Joint Unified School District

CSEA #326

Assumptions and Explanations (enter or attach documentation)

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

The District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue generated by the Governor's proposed Local Control Funding Formula (LCFF).

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

The District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue generated by the Governor's proposed Local Control Funding Formula (LCFF).

L. CERTIFICATION NO. 2

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

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

Marysville Joint Unified School District

District Name

District Superintendent
(Signature)

Date

Michael R. Hodson

Contact Person

Phone

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 _____ CSEA 326 _____ Bargaining Unit(s).

President (or Clerk), Governing Board
(Signature)

Date

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

The Marysville Joint Unified School District ("District") and California School Employees Association Chapter #648 ("CSEA648") reached a tentative agreement on June 6, 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 following services are in place for the District's disadvantaged students for the 2017/2018 year.

3. Total Compensation for the 2017/2018 School Year:

The parties agreed to a total compensation package that reflects a five point zero percent (5.0%) increase in 2017/2018. The total compensation package shall be structured in the following manner:

a. Salary Schedule

Effective July 1, 2017, all CSEA648-represented job titles and their respective wage ranges shall be improved by three point zero percent (3.0%).

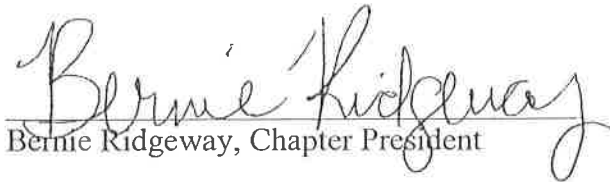
b. Off-Schedule Payment

All CSEA648-represented employees employed by the District after December 31, 2017, shall receive an additional two point zero percent (2.0%) one-time, off-schedule payment. This payment shall be retroactive to July 1, 2017, or retroactive to the first day of employment, if employed after Dec. 31, 2017. Employees, who left the District between July 1, 2017 and January 1, 2018, unless a retiree, shall not receive the 2% off-schedule payment.

4. Completion of Negotiations and Duration of Agreement

This Agreement shall fully resolve all negotiations through the 2017/2018 school year. The term of the Agreement shall be in force through June 30, 2020, with traditional reopeners of salary and benefits, along with two (2) articles for each of the following school years 2018/19 and 2019/20.

For CSEA648:


Bernie Ridgeway, Chapter President

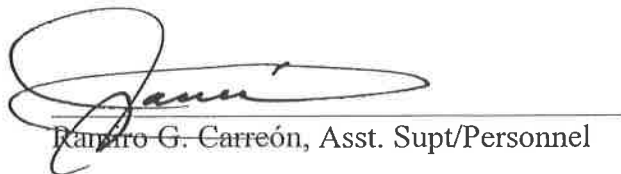
6-6-18
Date

CSEA326 Approval:


Theresa Malsack, CSEA Labor Rep.

6.6.2018
Date

For The District:


Ramiro G. Carreón, Asst. Supt/Personnel

06/06/2018
Date

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

Name of School District: Marysville Joint Unified School District
Name of Bargaining Unit: CSEA #648
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 All Funds - Combined		Fiscal Impact of Proposed Agreement (Complete Years 2 and 3 for multiyear and overlapping agreements only)		
		Year 1 Increase/(Decrease) 2017-18	Year 2 Increase/(Decrease) 2018-19	Year 3 Increase/(Decrease) 2019-20
1. Salary Schedule Including Step and Column	\$ 574,537	\$ 28,727		
		5.00%	0.00%	0.00%
2. Other Compensation Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.				
Description of Other Compensation				
3. Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$ 129,376	\$ 5,596	\$ 4,114	
		4.33%	3.05%	0.00%
4. Health/Welfare Plans				
5. Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5	\$ 703,913	\$ 34,323	\$ 4,114	\$ -
		4.88%	0.56%	0.00%
6. Total Number of Bargaining Unit Employees (Use FTEs if appropriate)	12.20			
7. Total Compensation <u>Average</u> Cost per Bargaining Unit Employee	\$ 57,698	\$ 2,813	\$ 337	\$ -
		4.88%	0.56%	0.00%

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Marysville Joint Unified School District
CSEA #648

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

The negotiated percentage change is for a three point zero percent (3.0%) increase to salary schedule effective July 1, 2017 and a two point zero percent (2.0%) one-time off schedule payment retro active to 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.)

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

Yes ☒

No ☐

If yes, please describe the cap amount.

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

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

n/a

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

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

Marysville Joint Unified School District
CSEA #648

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

None.

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

n/a

F. Source of Funding for Proposed Agreement:

1. Current Year

The District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue generated by the Governor's proposed Local Control Funding Formula (LCFF).

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

The District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue generated by the Governor's proposed Local Control Funding Formula (LCFF).

3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)

n/a

Marysville Joint Unified School District

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

Bargaining Unit:

CSEA #648

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 03-14-2017)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
LCFF Revenue 8010-8099	\$ 92,873,234		\$ -	\$ 92,873,234
Federal Revenue 8100-8299	\$ 3,139		\$ -	\$ 3,139
Other State Revenue 8300-8599	\$ 3,008,120		\$ -	\$ 3,008,120
Other Local Revenue 8600-8799	\$ 927,314		\$ -	\$ 927,314
TOTAL REVENUES	\$ 96,811,807		\$ -	\$ 96,811,807
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 36,228,300			\$ 36,228,300
Classified Salaries 2000-2999	\$ 12,512,878	\$ -		\$ 12,512,878
Employee Benefits 3000-3999	\$ 17,693,855	\$ -		\$ 17,693,855
Books and Supplies 4000-4999	\$ 7,480,631		\$ -	\$ 7,480,631
Services, Other Operating Expenses 5000-5999	\$ 9,020,877		\$ -	\$ 9,020,877
Capital Outlay 6000-6999	\$ 2,608,808		\$ -	\$ 2,608,808
Other Outgo 7100-7299 7400-7499	\$ 1,842,145		\$ -	\$ 1,842,145
Indirect/Direct Support Costs 7300-7399	\$ (1,774,317)		\$ -	\$ (1,774,317)
TOTAL EXPENDITURES	\$ 85,613,177	\$ -	\$ -	\$ 85,613,177
OTHER FINANCING SOURCES/USES				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 4,480	\$ -	\$ -	\$ 4,480
Contributions 8980-8999	\$ (12,914,208)	\$ (977)	\$ -	\$ (12,915,185)
OPERATING SURPLUS (DEFICIT)*	\$ (1,720,058)	\$ (977)	\$ -	\$ (1,721,035)
BEGINNING FUND BALANCE				
9791	\$ 24,528,835			\$ 24,528,835
Prior-Year Adjustments/Restatements 9793/9795				\$ -
ENDING FUND BALANCE	\$ 22,808,777	\$ (977)	\$ -	\$ 22,807,800
COMPONENTS OF ENDING BALANCE:				
Nonspendable Amounts 9711-9719	\$ 345,803	\$ -	\$ -	\$ 345,803
Restricted Amounts 9740				
Committed Amounts 9750-9760		\$ -	\$ -	\$ -
Assigned Amounts 9780	\$ 2,113,152	\$ -	\$ -	\$ 2,113,152
Reserve for Economic Uncertainties 9789	\$ 3,565,000	\$ 29	\$ -	\$ 3,565,029
Unassigned/Unappropriated Amount 9790	\$ 16,784,822	\$ (1,007)	\$ -	\$ 16,783,815

*Net Increase (Decrease) in Fund Balance

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

Marysville Joint Unified School District

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

CSEA #648

Bargaining Unit:

Object Code		Column 1	Column 2	Column 3	Column 4
		Latest Board- Approved Budget Before Settlement (As of 03-14-2017)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES					
LCFF Revenue	8010-8099			\$ -	\$ -
Federal Revenue	8100-8299	\$ 8,592,028		\$ -	\$ 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					
Certificated Salaries	1000-1999	\$ 7,065,554	\$ -	\$ -	\$ 7,065,554
Classified Salaries	2000-2999	\$ 5,640,000	\$ 818	\$ -	\$ 5,640,818
Employee Benefits	3000-3999	\$ 8,240,589	\$ 159	\$ -	\$ 8,240,748
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		\$ -	\$ 2,261,480
Indirect/Direct Support Costs	7300-7399	\$ 676,821		\$ -	\$ 676,821
TOTAL EXPENDITURES		\$ 32,369,022	\$ 977	\$ -	\$ 32,369,999
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	\$ 977	\$ -	\$ 12,915,185
OPERATING SURPLUS (DEFICIT)*		\$ (1,044,317)	\$ (0)	\$ -	\$ (1,044,317)
BEGINNING FUND BALANCE					
	9791	\$ 4,441,752			\$ 4,441,752
Prior-Year Adjustments/Restatements	9793/9795	\$ -			\$ -
ENDING FUND BALANCE		\$ 3,397,435	\$ (0)	\$ -	\$ 3,397,435
COMPONENTS OF ENDING BALANCE:					
Nonspendable Amounts	9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted Amounts	9740	\$ 3,397,435		\$ -	\$ 3,397,435
Committed Amounts	9750-9760				
Assigned Amounts	9780				
Reserve for Economic Uncertainties	9789		\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount	9790	\$ -	\$ (0)	\$ -	\$ (0)

*Net Increase (Decrease) in Fund Balance

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

Marysville Joint Unified School District

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

CSEA #648

Bargaining Unit:

Object Code		Column 1 Latest Board- Approved Budget Before Settlement (As of 03-14-2017)	Column 2 Adjustments as a Result of Settlement (compensation)	Column 3 Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Column 4 Total Revised Budget (Columns 1+2+3)
REVENUES					
LCFF Revenue	8010-8099	\$ 92,873,234		\$ -	\$ 92,873,234
Federal Revenue	8100-8299	\$ 8,595,167		\$ -	\$ 8,595,167
Other State Revenue	8300-8599	\$ 10,081,220		\$ -	\$ 10,081,220
Other Local Revenue	8600-8799	\$ 4,492,683		\$ -	\$ 4,492,683
TOTAL REVENUES		\$ 116,042,304		\$ -	\$ 116,042,304
EXPENDITURES					
Certificated Salaries	1000-1999	\$ 43,293,854	\$ -	\$ -	\$ 43,293,854
Classified Salaries	2000-2999	\$ 18,152,878	\$ 818	\$ -	\$ 18,153,696
Employee Benefits	3000-3999	\$ 25,934,444	\$ 159	\$ -	\$ 25,934,603
Books and Supplies	4000-4999	\$ 11,416,755		\$ -	\$ 11,416,755
Services, Other Operating Expenses	5000-5999	\$ 13,134,038		\$ -	\$ 13,134,038
Capital Outlay	6000-6999	\$ 3,044,101		\$ -	\$ 3,044,101
Other Outgo	7100-7299 7400-7499	\$ 4,103,625		\$ -	\$ 4,103,625
Indirect/Direct Support Costs	7300-7399	\$ (1,097,496)		\$ -	\$ (1,097,496)
TOTAL EXPENDITURES		\$ 117,982,199	\$ 977	\$ -	\$ 117,983,176
OTHER FINANCING SOURCES/USES					
Transfer In and Other Sources	8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ 824,480	\$ -	\$ -	\$ 824,480
Contributions	8980-8999	\$ -	\$ (0)	\$ -	\$ (0)
OPERATING SURPLUS (DEFICIT)*		\$ (2,764,375)	\$ (977)	\$ -	\$ (2,765,352)
BEGINNING FUND BALANCE					
	9791	\$ 28,970,587			\$ 28,970,587
Prior-Year Adjustments/Restatements	9793/9795	\$ -			\$ -
ENDING FUND BALANCE		\$ 26,206,212	\$ (977)	\$ -	\$ 26,205,235
COMPONENTS OF ENDING BALANCE:					
Nonspendable Amounts	9711-9719	\$ 345,803	\$ -	\$ -	\$ 345,803
Restricted Amounts	9740	\$ 3,397,435	\$ -	\$ -	\$ 3,397,435
Committed Amounts	9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts	9780	\$ 2,113,152	\$ -	\$ -	\$ 2,113,152
Reserve for Economic Uncertainties	9789	\$ 3,565,000	\$ 29	\$ -	\$ 3,565,029
Unassigned/Unappropriated Amount	9790	\$ 16,784,822	\$ (1,007)	\$ -	\$ 16,783,815

*Net Increase (Decrease) in Fund Balance

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

Marysville Joint Unified School District

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

Bargaining Unit:

CSEA #648

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

*Net Increase (Decrease) in Fund Balance

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

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

Page 4e

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Fund 12 - Child Development Fund

Bargaining Unit:

CSEA #648

Object Code		Column 1	Column 2	Column 3	Column 4
		Latest Board- Approved Budget Before Settlement (As of 03-14-2017)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES					
Federal Revenue	8100-8299	\$ 81,633		\$ -	\$ 81,633
Other State Revenue	8300-8599	\$ 2,560,481		\$ -	\$ 2,560,481
Other Local Revenue	8600-8799	\$ 11,774		\$ -	\$ 11,774
TOTAL REVENUES		\$ 2,653,888		\$ -	\$ 2,653,888
EXPENDITURES					
Certificated Salaries	1000-1999	\$ 737,540	\$ -	\$ -	\$ 737,540
Classified Salaries	2000-2999	\$ 668,828	\$ 27,909	\$ -	\$ 696,737
Employee Benefits	3000-3999	\$ 490,335	\$ 5,437	\$ -	\$ 495,772
Books and Supplies	4000-4999	\$ 496,169		\$ -	\$ 496,169
Services, Other Operating Expenses	5000-5999	\$ 105,877		\$ -	\$ 105,877
Capital Outlay	6000-6999	\$ -		\$ -	\$ -
Other Outgo	7100-7299 7400-7499	\$ 150,391		\$ -	\$ 150,391
Indirect/Direct Support Costs	7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES		\$ 2,649,140	\$ 33,346	\$ -	\$ 2,682,486
OTHER FINANCING SOURCES/USES					
Transfers In and Other Sources	8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*		\$ 4,748	\$ (33,346)	\$ -	\$ (28,598)
BEGINNING FUND BALANCE					
	9791	\$ 220,505			\$ 220,505
Prior-Year Adjustments/Restatements	9793/9795	\$ -			\$ -
ENDING FUND BALANCE		\$ 225,253	\$ (33,346)	\$ -	\$ 191,907
COMPONENTS OF ENDING BALANCE:					
Nonspendable Amounts	9711-9719		\$ -	\$ -	\$ -
Restricted Amounts	9740	\$ 203,993	\$ (33,346)	\$ -	\$ 170,647
Committed Amounts	9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts	9780	\$ 21,260	\$ -	\$ -	\$ 21,260
Reserve for Economic Uncertainties	9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount	9790	\$ -	\$ -	\$ -	\$ -

*Net Increase (Decrease) in Fund Balance

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

Marysville Joint Unified School District

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

Bargaining Unit:

CSEA #648

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

*Net Increase (Decrease) in Fund Balance

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

Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Fund: _____

Bargaining Unit: _____

CSEA #648

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

*Net Increase (Decrease) in Fund Balance

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

Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Fund:

Bargaining Unit:

CSEA #648

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

*Net Increase (Decrease) in Fund Balance

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

Public Disclosure of Proposed Collective Bargaining Agreement

Page 4i

Marysville Joint Unified School District
CSEA #648

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

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

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

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

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

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

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

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

Additional Comments:

Marysville Joint Unified School District

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

Bargaining Unit:

CSEA #648

Object Code	2017-18	2018-19	2019-20
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ 92,873,234	\$ 98,321,856	\$ 96,258,442
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	\$ 96,812,315
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 36,228,300	\$ 36,952,866	\$ 37,691,923
Classified Salaries 2000-2999	\$ 12,512,878	\$ 12,763,136	\$ 11,889,164
Employee Benefits 3000-3999	\$ 17,693,855	\$ 18,047,732	\$ 18,408,687
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	\$ 85,613,177	\$ 81,854,616	\$ 82,348,738
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 4,480	\$ -	\$ -
Contributions 8980-8999	\$ (12,915,185)	\$ (14,215,371)	\$ (15,921,786)
OPERATING SURPLUS (DEFICIT)*	\$ (1,721,035)	\$ 7,285,081	\$ (1,458,209)
BEGINNING FUND BALANCE			
9791	\$ 24,528,835	\$ 22,807,800	\$ 30,092,881
Prior-Year Adjustments/Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 22,807,800	\$ 30,092,881	\$ 28,634,672
COMPONENTS OF ENDING BALANCE:			
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	\$ 3,565,029	\$ 3,322,608	\$ 3,381,320
Unassigned/Unappropriated Amount 9790	\$ 16,783,815	\$ 20,931,908	\$ 16,781,134

*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:

CSEA #648

Object Code	2017-18	2018-19	2019-20
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year 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			
Certificated Salaries 1000-1999	\$ 7,065,554	\$ 7,206,865	\$ 7,351,002
Classified Salaries 2000-2999	\$ 5,640,818	\$ 5,753,634	\$ 5,868,707
Employee Benefits 3000-3999	\$ 8,240,748	\$ 8,405,563	\$ 8,573,674
Books and Supplies 4000-4999	\$ 3,936,124	\$ 1,996,482	\$ 2,852,515
Services, Other Operating Expenses 5000-5999	\$ 4,113,161	\$ 2,377,947	\$ 2,557,566
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/Direct Support Costs 7300-7399	\$ 676,821	\$ 568,766	\$ 568,766
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 32,369,999	\$ 28,898,968	\$ 30,361,942
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	
Transfers Out and Other Uses 7600-7699	\$ 820,000	\$ 820,000	\$ 820,000
Contributions 8980-8999	\$ 12,915,185	\$ 14,215,371	\$ 15,921,786
OPERATING SURPLUS (DEFICIT)*	\$ (1,044,317)	\$ (0)	\$ 0
BEGINNING FUND BALANCE			
9791	\$ 4,441,752	\$ 3,397,435	\$ 3,397,434
Prior-Year Adjustments/Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 3,397,435	\$ 3,397,434	\$ 3,397,435
COMPONENTS OF ENDING BALANCE:			
Nonspendable Amounts 9711-9719	\$ -		
Restricted Amounts 9740	\$ 3,397,435	\$ 3,397,434	\$ 3,397,435
Committed Amounts 9750-9760			
Assigned Amounts 9780			
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ (0)	\$ 0	\$ (0)

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

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Marysville Joint Unified School District

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

Bargaining Unit:

CSEA #648

Object Code			
	2017-18 Total Revised Budget After Settlement	2018-19 First Subsequent Year After Settlement	2019-20 Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ 92,873,234	\$ 98,321,856	\$ 96,258,442
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	\$ 112,072,471
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 43,293,854	\$ 44,159,731	\$ 45,042,926
Classified Salaries 2000-2999	\$ 18,153,696	\$ 18,516,770	\$ 17,757,871
Employee Benefits 3000-3999	\$ 25,934,603	\$ 26,453,295	\$ 26,982,361
Books and Supplies 4000-4999	\$ 11,416,755	\$ 6,776,760	\$ 7,728,399
Services, Other Operating Expenses 5000-5999	\$ 13,134,038	\$ 11,001,781	\$ 11,353,877
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	\$ 117,983,176	\$ 110,753,584	\$ 112,710,680
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 824,480	\$ 820,000	\$ 820,000
Contributions 8980-8999	\$ (0)	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ (2,765,352)	\$ 7,285,081	\$ (1,458,209)
BEGINNING FUND BALANCE			
9791	\$ 28,970,587	\$ 26,205,235	\$ 33,490,316
Prior-Year Adjustments/Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 26,205,235	\$ 33,490,316	\$ 32,032,107
COMPONENTS OF ENDING BALANCE:			
Nonspendable Amounts 9711-9719	\$ 345,803	\$ 345,803	\$ 345,803
Restricted Amounts 9740	\$ 3,397,435	\$ 3,397,434	\$ 3,397,435
Committed Amounts 9750-9760	\$ -	\$ -	\$ -
Assigned Amounts 9780	\$ 2,113,152	\$ 5,492,563	\$ 8,126,414
Reserve for Economic Uncertainties 9789	\$ 3,565,029	\$ 3,322,608	\$ 3,381,320
Unassigned/Unappropriated Amount 9790	\$ 16,783,815	\$ 20,931,908	\$ 16,781,134

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

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)	\$ 118,807,656	\$ 111,573,584	\$ 113,530,680
b.	Less: Special Education Pass-Through Funds	\$ -	\$ -	\$ -
c.	Net Expenditures, Transfers Out, and Uses	\$ 118,807,656	\$ 111,573,584	\$ 113,530,680
d.	State Standard Minimum Reserve Percentage for this District Enter percentage →	3.00%	3.00%	3.00%
e.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b, or \$50,000)	\$ 3,564,230	\$ 3,347,208	\$ 3,405,920

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

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9789)	\$ 3,565,029	\$ 3,322,608	\$ 3,381,320
b.	General Fund Budgeted Unrestricted Unassigned/Unappropriated Amount (9790)	\$ 16,783,815	\$ 20,931,908	\$ 16,781,134
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9789)	\$ -	\$ -	\$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unassigned/Unappropriated Amount (9790)	\$ -	\$ -	\$ -
e.	Total Available Reserves	\$ 20,348,845	\$ 24,254,515	\$ 20,162,455
f.	Reserve for Economic Uncertainties Percentage	17.13%	21.74%	17.76%

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

2017-18

Yes

☒

No

☐

2018-19

Yes

☒

No

☐

2019-20

Yes

☒

No

☐

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

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

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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	\$ 34,323
General Fund balance Increase/(Decrease), Page 4c, Column 2	\$ (977)
Adult Education Fund balance Increase/(Decrease), Page 4d, Column 2	\$ -
Child Development Fund balance Increase/(Decrease), Page 4e, Column 2	\$ (33,346)
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)	\$ (34,323)

Variance \$ (0)

Variance Explanation:

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

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

<u>General Fund Combined</u>	<u>Surplus/ (Deficit)</u>	<u>(Deficit) %</u>	<u>Deficit primarily due to:</u>
Current FY Surplus/(Deficit) before settlement(s)?	\$ (2,764,375)	(2.3%)	
Current FY Surplus/(Deficit) after settlement(s)?	\$ (2,765,352)	(2.3%)	
1st Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ 7,285,081	6.5%	
2nd Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ (1,458,209)	(1.3%)	

Deficit Reduction Plan (as necessary):

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

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

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

CSEA #648

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

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

(fill out columns for which there is an agreement)

	Prior Year	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%
d. Total Compensation Amount Change (from Page 1, Section A, Line 5)		34,323.22	4,113.85	-
e. Total Compensation Percentage Change (from Page 1, Section A, Line 5)		4.88%	0.56%	0.00%
f. Proposed agreement is within/exceeds change in LCFF Funding (f vs. e)		Exceeds	Within	-

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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:

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

Budget Adjustment Increase/(Decrease)

\$	(0)
\$	34,323
\$	(34,323)

Subsequent Years

Budget Adjustment Categories:

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

Budget Adjustment Increase/(Decrease)

\$	-
\$	-
\$	-

Budget Revisions

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

Assumptions

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

Certifications

☒ I hereby certify ☐ I am unable to certify

Ray Field
District Superintendent
(Signature)

6-11-18
Date

☒ I hereby certify ☐ I am unable to certify

[Signature]
Chief Business Official
(Signature)

6/11/18
Date

Marysville Joint Unified School District

CSEA #648

Assumptions and Explanations (enter or attach documentation)

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

The District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue generated by the Governor's proposed Local Control Funding Formula (LCFF).

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

The District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue generated by the Governor's proposed Local Control Funding Formula (LCFF).

L. CERTIFICATION NO. 2

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

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

Marysville Joint Unified School District

District Name

District Superintendent
(Signature)

Date

Michael R. Hodson

Contact Person

530-749-6114

Phone

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on June 19, 2018, took action to approve the proposed agreement with the CSEA 648 Bargaining Unit(s).

President (or Clerk), Governing Board
(Signature)

Date

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

Name of School District: Marysville Joint Unified School District
 Name of Bargaining Unit: Unrepresented
 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		Annual Cost Prior to Proposed Settlement	Year 1 Increase/(Decrease) 2017-18	Year 2 Increase/(Decrease) 2018-19	Year 3 Increase/(Decrease) 2019-20
1.	Salary Schedule Including Step and Column	\$ 717,123	\$ 35,734		
			4.98%	0.00%	0.00%
2.	Other Compensation Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.				
	Description of Other Compensation				
3.	Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$ 169,140	\$ 9,570	\$ -	
			5.66%	0.00%	0.00%
4.	Health/Welfare Plans				
5.	Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5	\$ 886,263	\$ 45,304	\$ -	\$ -
			5.11%	0.00%	0.00%
6.	Total Number of Bargaining Unit Employees (Use FTEs if appropriate)	69.49			
7.	Total Compensation Average Cost per Bargaining Unit Employee	\$ 12,754	\$ 652	\$ -	\$ -
			5.11%	0.00%	0.00%

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Marysville Joint Unified School District
Unrepresented

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 three point zero percent (3.0%) increase to the salary schedule effective as of July 1, 2017 and a two point zero percent (2.0%) one-time off schedule payment retro active to 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.)

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

Yes ☒

No ☐

If yes, please describe the cap amount.

Employees: \$627.47- Employee, \$1,073.46 - Employee + one. \$1,374.36- Employee + Family.

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

n/a

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

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

Marysville Joint Unified School District
Unrepresented

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:

Unrepresented

Object Code		Column 1 Latest Board- Approved Budget Before Settlement (As of 03-14-2017)	Column 2 Adjustments as a Result of Settlement (compensation)	Column 3 Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Column 4 Total Revised Budget (Columns 1+2+3)
REVENUES					
LCFF Revenue	8010-8099	\$ 92,873,234		\$ -	\$ 92,873,234
Federal Revenue	8100-8299	\$ 3,139		\$ -	\$ 3,139
Other State Revenue	8300-8599	\$ 3,088,120		\$ -	\$ 3,088,120
Other Local Revenue	8600-8799	\$ 927,314		\$ -	\$ 927,314
TOTAL REVENUES		\$ 96,891,807		\$ -	\$ 96,891,807
EXPENDITURES					
Certificated Salaries	1000-1999	\$ 36,228,300			\$ 36,228,300
Classified Salaries	2000-2999	\$ 12,512,878	\$ 13,927		\$ 12,526,805
Employee Benefits	3000-3999	\$ 17,693,855	\$ 3,730		\$ 17,697,585
Books and Supplies	4000-4999	\$ 7,480,631		\$ -	\$ 7,480,631
Services, Other Operating Expenses	5000-5999	\$ 9,020,877		\$ -	\$ 9,020,877
Capital Outlay	6000-6999	\$ 2,608,808		\$ -	\$ 2,608,808
Other Outgo	7100-7299 7400-7499	\$ 1,842,145		\$ -	\$ 1,842,145
Indirect/Direct Support Costs	7300-7399	\$ (1,774,317)		\$ -	\$ (1,774,317)
TOTAL EXPENDITURES		\$ 85,613,177	\$ 17,656	\$ -	\$ 85,630,833
OTHER FINANCING SOURCES/USES					
Transfers In and Other Sources	8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ 4,480	\$ -	\$ -	\$ 4,480
Contributions	8980-8999	\$ (12,914,208)	\$ (27,647)	\$ -	\$ (12,941,855)
OPERATING SURPLUS (DEFICIT)*		\$ (1,640,058)	\$ (45,303)	\$ -	\$ (1,685,361)
BEGINNING FUND BALANCE					
	9791	\$ 24,528,835			\$ 24,528,835
Prior-Year Adjustments/Restatements	9793/9795				\$ -
ENDING FUND BALANCE		\$ 22,888,777	\$ (45,303)	\$ -	\$ 22,843,474
COMPONENTS OF ENDING BALANCE:					
Nonspendable Amounts	9711-9719	\$ 345,803	\$ -	\$ -	\$ 345,803
Restricted Amounts	9740				
Committed Amounts	9750-9760			\$ -	\$ -
Assigned Amounts	9780	\$ 2,113,152	\$ -	\$ -	\$ 2,113,152
Reserve for Economic Uncertainties	9789	\$ 3,565,000	\$ 1,359	\$ -	\$ 3,566,359
Unassigned/Unappropriated Amount	9790	\$ 16,864,822	\$ (46,662)	\$ -	\$ 16,818,160

*Net Increase (Decrease) in Fund Balance

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

Marysville Joint Unified School District

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

Bargaining Unit:

		Column 1	Column 2	Column 3	Column 4
		Latest Board- Approved Budget Before Settlement (As of 03-14-2017)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
Object Code					
REVENUES					
LCFF Revenue	8010-8099			\$ -	\$ -
Federal Revenue	8100-8299	\$ 8,592,028		\$ -	\$ 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					
Certificated Salaries	1000-1999	\$ 7,065,554	\$ -	\$ -	\$ 7,065,554
Classified Salaries	2000-2999	\$ 5,640,000	\$ 21,807	\$ -	\$ 5,661,807
Employee Benefits	3000-3999	\$ 8,240,589	\$ 5,840	\$ -	\$ 8,246,429
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		\$ -	\$ 2,261,480
Indirect/Direct Support Costs	7300-7399	\$ 676,821		\$ -	\$ 676,821
TOTAL EXPENDITURES		\$ 32,369,022	\$ 27,647	\$ -	\$ 32,396,669
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	\$ 27,647	\$ -	\$ 12,941,855
OPERATING SURPLUS (DEFICIT)*		\$ (1,044,317)	\$ (0)	\$ -	\$ (1,044,317)
BEGINNING FUND BALANCE					
	9791	\$ 4,441,752			\$ 4,441,752
Prior-Year Adjustments/Restatements	9793/9795	\$ -			\$ -
ENDING FUND BALANCE		\$ 3,397,435	\$ (0)	\$ -	\$ 3,397,435
COMPONENTS OF ENDING BALANCE:					
Nonspendable Amounts	9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted Amounts	9740	\$ 3,397,435		\$ -	\$ 3,397,435
Committed Amounts	9750-9760				
Assigned Amounts	9780				
Reserve for Economic Uncertainties	9789		\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount	9790	\$ -	\$ (0)	\$ -	\$ (0)

*Net Increase (Decrease) in Fund Balance

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

Marysville Joint Unified School District

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

Bargaining Unit:

Unrepresented

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 03-14-2017)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES				
LCFF Revenue 8010-8099	\$ 92,873,234		\$ -	\$ 92,873,234
Federal Revenue 8100-8299	\$ 8,595,167		\$ -	\$ 8,595,167
Other State Revenue 8300-8599	\$ 10,161,220		\$ -	\$ 10,161,220
Other Local Revenue 8600-8799	\$ 4,492,683		\$ -	\$ 4,492,683
TOTAL REVENUES	\$ 116,122,304		\$ -	\$ 116,122,304
EXPENDITURES				
Certificated Salaries 1000-1999	\$ 43,293,854	\$ -	\$ -	\$ 43,293,854
Classified Salaries 2000-2999	\$ 18,152,878	\$ 35,734	\$ -	\$ 18,188,612
Employee Benefits 3000-3999	\$ 25,934,444	\$ 9,570	\$ -	\$ 25,944,014
Books and Supplies 4000-4999	\$ 11,416,755		\$ -	\$ 11,416,755
Services, Other Operating Expenses 5000-5999	\$ 13,134,038		\$ -	\$ 13,134,038
Capital Outlay 6000-6999	\$ 3,044,101		\$ -	\$ 3,044,101
Other Outgo 7100-7299 7400-7499	\$ 4,103,625		\$ -	\$ 4,103,625
Indirect/Direct Support Costs 7300-7399	\$ (1,097,496)		\$ -	\$ (1,097,496)
TOTAL EXPENDITURES	\$ 117,982,199	\$ 45,304	\$ -	\$ 118,027,503
OTHER FINANCING SOURCES/USES				
Transfer In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 824,480	\$ -	\$ -	\$ 824,480
Contributions 8980-8999	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*	\$ (2,684,375)	\$ (45,304)	\$ -	\$ (2,729,679)
BEGINNING FUND BALANCE				
9791	\$ 28,970,587			\$ 28,970,587
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
ENDING FUND BALANCE	\$ 26,286,212	\$ (45,304)	\$ -	\$ 26,240,908
COMPONENTS OF ENDING BALANCE:				
Nonspendable Amounts 9711-9719	\$ 345,803	\$ -	\$ -	\$ 345,803
Restricted Amounts 9740	\$ 3,397,435	\$ -	\$ -	\$ 3,397,435
Committed Amounts 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts 9780	\$ 2,113,152	\$ -	\$ -	\$ 2,113,152
Reserve for Economic Uncertainties 9789	\$ 3,565,000	\$ 1,359	\$ -	\$ 3,566,359
Unassigned/Unappropriated Amount 9790	\$ 16,864,822	\$ (46,663)	\$ -	\$ 16,818,159

*Net Increase (Decrease) in Fund Balance

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

Marysville Joint Unified School District

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

Bargaining Unit:

Unrepresented

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

*Net Increase (Decrease) in Fund Balance

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

Marysville Joint Unified School District

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

Bargaining Unit:

Unrepresented

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

*Net Increase (Decrease) in Fund Balance

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

Marysville Joint Unified School District

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

Bargaining Unit:

Unrepresented

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

*Net Increase (Decrease) in Fund Balance

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

Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Fund: _____

Bargaining Unit: _____

Unrepresented

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

*Net Increase (Decrease) in Fund Balance

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

Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGETEnter Fund:
Bargaining Unit:

Unrepresented

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

*Net Increase (Decrease) in Fund Balance

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

Marysville Joint Unified School District
Unrepresented

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

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

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

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

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

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

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

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

Additional Comments:

Marysville Joint Unified School District

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

Bargaining Unit:

Unrepresented

Object Code	2017-18	2018-19	2019-20
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
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	\$ 36,228,300	\$ 36,952,866	\$ 37,691,923
Classified Salaries 2000-2999	\$ 12,526,805	\$ 12,777,341	\$ 13,032,888
Employee Benefits 3000-3999	\$ 17,697,585	\$ 18,051,537	\$ 18,412,567
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	\$ 85,630,833	\$ 81,872,626	\$ 83,496,343
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 4,480	\$ -	\$ -
Contributions 8980-8999	\$ (12,941,855)	\$ (15,314,954)	\$ (15,949,533)
OPERATING SURPLUS (DEFICIT)*	\$ (1,685,361)	\$ 6,167,488	\$ 1,329,349
BEGINNING FUND BALANCE			
9791	\$ 24,528,835	\$ 22,843,474	\$ 29,010,962
Prior-Year Adjustments/Restatements 9793/9795	\$ -		
ENDING FUND BALANCE	\$ 22,843,474	\$ 29,010,962	\$ 30,340,311
COMPONENTS OF ENDING BALANCE:			
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	\$ 3,566,359	\$ 3,268,523	\$ 3,331,587
Unassigned/Unappropriated Amount 9790	\$ 16,818,160	\$ 19,904,073	\$ 18,536,507

*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:

Unrepresented

Object Code			
	2017-18 Total Revised Budget After Settlement	2018-19 First Subsequent Year After Settlement	2019-20 Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ -		\$ -
Federal Revenue 8100-8299	\$ 8,592,028	\$ 6,350,405	\$ 6,324,290
Other State Revenue 8300-8599	\$ 7,073,100	\$ 5,910,064	\$ 5,910,064
Other Local Revenue 8600-8799	\$ 3,565,369	\$ 3,100,321	\$ 3,025,802
TOTAL REVENUES	\$ 19,230,497	\$ 15,360,790	\$ 15,260,156
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 7,065,554	\$ 7,206,865	\$ 7,351,002
Classified Salaries 2000-2999	\$ 5,661,807	\$ 5,775,043	\$ 5,890,544
Employee Benefits 3000-3999	\$ 8,246,429	\$ 8,411,358	\$ 8,579,585
Books and Supplies 4000-4999	\$ 3,936,124	\$ 2,796,583	\$ 2,852,515
Services, Other Operating Expenses 5000-5999	\$ 4,113,161	\$ 2,507,418	\$ 2,557,566
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	\$ 32,396,669	\$ 29,855,744	\$ 30,389,689
OTHER FINANCING SOURCES/USES			
Transfers In and Other Sources 8900-8979	\$ -	\$ -	
Transfers Out and Other Uses 7600-7699	\$ 820,000	\$ 820,000	\$ 820,000
Contributions 8980-8999	\$ 12,941,855	\$ 15,314,954	\$ 15,949,533
OPERATING SURPLUS (DEFICIT)*	\$ (1,044,317)	\$ 0	\$ (0)
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:			
Nonspendable Amounts 9711-9719	\$ -		
Restricted Amounts 9740	\$ 3,397,435	\$ 3,397,435	\$ 3,397,435
Committed Amounts 9750-9760			
Assigned Amounts 9780			
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ (0)	\$ (0)	\$ (0)

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

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Marysville Joint Unified School District

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

Bargaining Unit:

Unrepresented

	Object Code	2017-18	2018-19	2019-20
		Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES				
LCFF Revenue	8010-8099	\$ 92,873,234	\$ 98,321,856	\$ 100,221,352
Federal Revenue	8100-8299	\$ 8,595,167	\$ 6,351,405	\$ 6,325,290
Other State Revenue	8300-8599	\$ 10,161,220	\$ 10,267,053	\$ 5,981,919
Other Local Revenue	8600-8799	\$ 4,492,683	\$ 3,775,544	\$ 3,506,820
TOTAL REVENUES		\$ 116,122,304	\$ 118,715,858	\$ 116,035,381
EXPENDITURES				
Certificated Salaries	1000-1999	\$ 43,293,854	\$ 44,159,731	\$ 45,042,926
Classified Salaries	2000-2999	\$ 18,188,612	\$ 18,552,384	\$ 18,923,432
Employee Benefits	3000-3999	\$ 25,944,014	\$ 26,462,894	\$ 26,992,152
Books and Supplies	4000-4999	\$ 11,416,755	\$ 7,576,861	\$ 7,728,399
Services, Other Operating Expenses	5000-5999	\$ 13,134,038	\$ 11,131,252	\$ 11,353,877
Capital Outlay	6000-6999	\$ 3,044,101	\$ 789,409	\$ 789,409
Other Outgo	7100-7299	\$ 4,103,625	\$ 4,133,762	\$ 4,133,762
	7400-7499			
Indirect/Direct Support Costs	7300-7399	\$ (1,097,496)	\$ (1,077,924)	\$ (1,077,924)
Other Adjustments			\$ -	\$ -
TOTAL EXPENDITURES		\$ 118,027,503	\$ 111,728,370	\$ 113,886,032
OTHER FINANCING SOURCES/USES				
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)*		\$ (2,729,679)	\$ 6,167,488	\$ 1,329,349
BEGINNING FUND BALANCE	9791	\$ 28,970,587	\$ 26,240,908	\$ 32,408,397
Prior-Year Adjustments/Restatements	9793/9795	\$ -		
ENDING FUND BALANCE		\$ 26,240,908	\$ 32,408,397	\$ 33,737,746
COMPONENTS OF ENDING BALANCE:				
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	\$ 8,126,414
Reserve for Economic Uncertainties	9789	\$ 3,566,359	\$ 3,268,523	\$ 3,331,587
Unassigned/Unappropriated Amount	9790	\$ 16,818,159	\$ 19,904,072	\$ 18,536,507

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

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Marysville Joint Unified School District

Unrepresented

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)	\$ 118,851,983	\$ 112,548,370	\$ 114,706,032
b.	Less: Special Education Pass-Through Funds	\$ -	\$ -	\$ -
c.	Net Expenditures, Transfers Out, and Uses	\$ 118,851,983	\$ 112,548,370	\$ 114,706,032
d.	State Standard Minimum Reserve Percentage for this District Enter percentage →	3.00%	3.00%	3.00%
e.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b, or \$50,000)	\$ 3,565,559	\$ 3,376,451	\$ 3,441,181

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

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9789)	\$ 3,566,359	\$ 3,268,523	\$ 3,331,587
b.	General Fund Budgeted Unrestricted Unassigned/Unappropriated Amount (9790)	\$ 16,818,160	\$ 19,904,073	\$ 18,536,507
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9789)	\$ -	\$ -	\$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unassigned/Unappropriated Amount (9790)	\$ -	\$ -	\$ -
e.	Total Available Reserves	\$ 20,384,519	\$ 23,172,596	\$ 21,868,094
f.	Reserve for Economic Uncertainties Percentage	17.15%	20.59%	19.06%

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

2017-18

Yes

☒

No

☐

2018-19

Yes

☒

No

☐

2019-20

Yes

☒

No

☐

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

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

Page 7

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

Total Compensation Increase/(Decrease) on Page 1, Section A, #5	\$ 45,304
General Fund balance Increase/(Decrease), Page 4c, Column 2	\$ (45,304)
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)	\$ (45,304)

Variance \$ 0

Variance Explanation:

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

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

<u>General Fund Combined</u>	<u>Surplus/ (Deficit)</u>	<u>(Deficit) %</u>	<u>Deficit primarily due to:</u>
Current FY Surplus/(Deficit) before settlement(s)?	\$ (2,684,375)	(2.3%)	
Current FY Surplus/(Deficit) after settlement(s)?	\$ (2,729,679)	(2.3%)	
1st Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ 6,167,488	5.5%	
2nd Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ 1,329,349	1.2%	

Deficit Reduction Plan (as necessary):

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

7. Subsequent FY?

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

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

Unrepresented

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%
d. Total Compensation Amount Change (from Page 1, Section A, Line 5)		45,304.06	-	-
e. Total Compensation Percentage Change (from Page 1, Section A, Line 5)		5.11%	0.00%	0.00%
f. Proposed agreement is within/exceeds change in LCFF Funding (f vs. e)		Exceeds	-	-

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:**

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

**Budget Adjustment
Increase/(Decrease)**

\$	-
\$	45,304
\$	(45,304)

Subsequent Years**Budget Adjustment Categories:**

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

**Budget Adjustment
Increase/(Decrease)**

\$	-
\$	-
\$	-

Budget Revisions

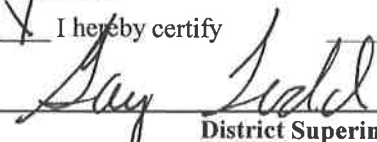
If the district does not adopt and submit within 45 days all of the revisions to its budget needed in the current year to meet the costs of the agreement at the time of the approval of the proposed collective bargaining agreement, the county superintendent of schools is required to issue a qualified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

Assumptions

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

Certifications

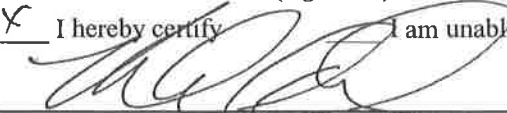
☒ I hereby certify ☐ I am unable to certify



District Superintendent
(Signature)

6-11-18
Date

☒ I hereby certify ☐ I am unable to certify



Chief Business Official
(Signature)

6.11.18
Date

Marysville Joint Unified School District

Unrepresented

Assumptions and Explanations (enter or attach documentation)

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

The District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue generated by the Governor's proposed Local Control Funding Formula (LCFF).

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

The District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue generated by the Governor's proposed Local Control Funding Formula (LCFF).

L. CERTIFICATION NO. 2

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

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

Marysville Joint Unified School District

District Name

**District Superintendent
(Signature)**

Date

Michael R. Hodson

Contact Person

530-749-6114

Phone

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on June 19, 2018, took action to approve the proposed agreement with the Unrepresented Employees.

**President (or Clerk), Governing Board
(Signature)**

Date

UNIVERSITY OF IDAHO CONTRACT
Agreement for Cooperation in a Clinical Experience Program
2018-2021 Academic Years

This contract made and entered into by and between the **Board of Regents of the University of Idaho** ("University") and the Lindhurst High ("Site").

WITNESSETH: That the University and the Site, hereby agree jointly:

1. To cooperate in the development of a clinical experience program at the Site, subject to the provisions below;
2. That the University will select and assign the students in the Athletic Training Program to participate in the clinical education opportunity provided for in this agreement. In assigning the students, the University will select students who meet the following criteria:
 - 2.1: Is a student in good standing in the Master's of Science in Athletic Training Program and have successfully completed at least: Clinical Anatomy I (lower half of body), Care and Prevention of Injuries and Illnesses, Evaluation and Diagnosis I (lower half of body), Therapeutic modalities I (physical agents except electrical stimulation), & Principles of Rehabilitation (physiology and theories of rehabilitation)
 - 2.2: Develops and obtains approval of goals and objectives to be achieved during the clinical education experience.
 - 2.3: Has a professional demeanor and appropriate appearance to work in a professional setting, and has a positive professional image including punctuality and reliability.
 - 2.4: Maintains confidentiality of medical and personal information gained concerning patients in the workplace setting in compliance with HIPPA laws; and
 - 2.5: Keeps daily logs of experiences including sports coverage, clinical education experience hours, and examples of accomplishments achieved at the Site.
3. That the University and Site will consult, and mutually agree, to a detailed written plan for the clinical education opportunity. Any changes to the plan must be communicated and mutually agreed upon in writing by the University and the Site. In the event the University and the Site are unable to reach an agreement on the details of the plan, this agreement will automatically and immediately terminate the relationship between the University and the Site.
 - 3.1: Based upon the Plan, University will finalize all details concerning athletic training student assignments prior to the beginning date of each clinical rotation. University will provide information to the Site regarding any previous clinical experience of assigned students.
 - 3.2: University will maintain open communication with the Site during the student's clinical education experience. The Site will be open to direct or indirect CAATE (national AT accrediting agency) visits during the CAATE Site Visit Process. University will also communicate throughout the course of the clinical rotation with Site to assess student progress.
 - 3.3: Parties agree that in all circumstances Site is responsible for the care and well being of its patients.
4. That the Site reserves the right to determine the number of athletic training students selected for placement at the Site during any term;

5. That the Site will be responsible for selecting the Preceptors and for the daily supervision of the student:
- 5.1: The Preceptor will be trained by the University of Idaho in accordance with the CAATE accrediting standards, in line with "best practice."
 - 5.2: The Preceptor, if a certified athletic trainer, will provide the University with the following information prior to supervising any student: current BOC certification number, NATA membership number, and state regulation number.
 - 5.3: The Preceptor will provide a supervised clinical education experience based on the approved Plan. The Preceptor will provide opportunities that contribute to the development of the didactic and clinical skills of the athletic training student. The Preceptor will not place students into the position of making decisions or performing duties that should be carried out by a licensed health care professional. To the extent required, Site will provide any uniforms, identification, and supplies.
 - 5.4: Site must have a blood borne pathogens exposure plan. Additionally, site must have a posted Emergency Action Plan. All policies and procedures must be made available to the student for the clinical education experience.
 - 5.5: The Preceptor will evaluate student progress and share this information with the student and the University. University will provide a written evaluation form to the Preceptor at the beginning of the clinical experience. Final evaluation will be discussed with the student at the end of the clinical rotation and signed by both student and Preceptor. The evaluation will be sent to the University and placed in the student's file. Based, in part, on the evaluation, University will provide the final grade for the clinical experience; to the extent grades are assigned.
 - 5.6: In the event of student injury or illness, Site shall provide emergency care to student and notify the University as soon as possible. Student is financially responsible for all associated costs for such care.
 - 5.7: Subject to availability, the Preceptor may be contacted by the University to serve as a guest speaker. This may be in the form of speaking at a workshop, classroom setting, or in weekly education meetings and may occur 1-2 times per academic year.
 - 5.8: Site retains the right to request the termination of the assignment of any student the Site determines in its discretion is unable and/or unwilling to meet the requirements of the clinician(s) and/or the clinical opportunity and/or is failing to follow the Site's rules and regulations.
 - 5.9: Site shall comply with all applicable laws. Site understands the University may provide to Site certain student "education records," as defined in the Family Education Rights Act (FERPA). The parties acknowledge the experience provided by Site is an educational experience, and that, to the extent educational records are provided to Site, there is a legitimate educational interest in disclosing the educational records. Site agrees that with respect to acts taken in relation to any educational records, such acts shall be subject to direction by University. Site agrees that it is subject to, and shall comply fully, with FERPA, including but not limited to all confidentiality and re-disclosure requirements. Site acknowledges that any records directly related to a student that it maintains or receives are education records, including any new student records Site may create.
6. That the University will assign a college faculty member, the Coordinator of Clinical Education, or other approved professional to serve as the instructor of record for the clinical

education experience; such person will be responsible for coordinating services of the University including the orienting and advising of Preceptors for the Athletic Training Program.

7. That University athletic training students are expected to comply with all rules and regulations of the Site while serving at the Site.
8. That the University of Idaho represents and warrants that the university is protected against claims based upon the negligent conduct of students and faculty while participating in the program established hereunder on the Site's premises. This protection is provided through a self-funded liability program administered by the State of Idaho Office of Insurance Management. Limits of liability are \$500,000 Combined Single Limits, which amount is the university's limit of liability under the Idaho Tort Claims Act.

The Site represents and warrants that the Site and its directors, employees, and agents are protected against claims based upon the negligent conduct of Site employees while participating in the program established hereunder on the Sites premises. This protection is provided by liability insurance of not less than \$1,000,000 per occurrence and not less than \$3,000,000 aggregate. Prior to any student's participation in the clinical education program established hereunder the Site will provide the University with a certificate of insurance confirming coverage in not less than the above stated amount.

9. That, Subject to the limits of liability specified in Idaho Code 6-901 through 6-929, known as the *Idaho Tort Claims Act*, the University shall indemnify and hold Site, its agents and assigns, harmless from and/or against any and all claims, damages, and liabilities (including reasonable attorney's fees) that may be suffered or incurred and that arise as a direct result of and which are caused by the University's possession, operations or performance under this indemnification agreement.

This indemnification does not apply when such claims, damages, and liabilities are the result of negligent acts, errors, omissions or fault on the part of Site, its agents or assigns—including conditions of Site's premises, or when the claim or suit is made against Site by the University, the State of Idaho, or any of its agencies.

Site shall promptly notify the University of Idaho, Attn: Risk Management Officer, 875 Perimeter Drive MS 3162, Moscow, Idaho, 83844-3162, of any such claim of which it has knowledge and shall cooperate fully with the University or its representatives in the defense of the same.

10. That, Subject to the limits of liability specified in Idaho Code 6-901 through 6-929, known as the *Idaho Tort Claims Act*, the site shall indemnify and hold University, its agents and assigns, harmless from and/or against any and all claims, damages, and liabilities (including reasonable attorney's fees) that may be suffered or incurred and that arise as a direct result of and which are caused by the Site's possession, operations or performance under this indemnification agreement.

This indemnification does not apply when such claims, damages, and liabilities are the result of negligent acts, errors, omissions or fault on the part of University, its agents or assigns—including conditions of University's premises, or when the claim or suit is made against University by the Site.

11. Nothing contained in this agreement shall be construed as creating a joint venture, partnership, or agency relationship between the parties and/or the students. The students participating in the clinical opportunity pursuant to this Agreement shall be engaged in an

educational experience and shall not be deemed in any manner as employees or agents of the Site or the University. Further, the students shall not have any third party beneficiary rights arising out of the terms and conditions of this agreement.

12. That the Athletic Training Program's Clinical Education Experiences shall be evaluated each year under the direction of the official representative of the Site and the Director of Clinical Experiences of the University.
13. That the Site agrees that it does not discriminate on the basis of race, color, religion, sex, age, national origin, or qualified disability under the Americans with Disabilities Act.
14. The athletic training student is responsible for carrying their own liability insurance with limits satisfactory to the Site.
15. That any legal proceeding instituted between the parties shall be in the courts of the county of Latah, state of Idaho, and each of the parties agrees to submit to the jurisdiction of such courts. It is further agreed that this Agreement shall be governed by the laws of the state of Idaho as an Agreement to be performed within the state of Idaho.

IN WITNESS WHEREOF: The parties have caused this agreement to be executed as required by their respective governing boards.

Lindhurst High
Olivehurst, CA, 95961

Date _____ BY _____
Signature

Please type or print:

_____ Dr. Gay Todd
Name

_____ Superintendent
Title

University of Idaho, Moscow, Idaho

Date _____ BY _____
Signature, For the Board of Regents of the University of Idaho

Name
Julia McIlroy

Title
Director, Contracts and Purchasing Services

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The University of Idaho does not discriminate on the basis of race, color, national origin, religion, sex, age, disability, or status as a Vietnam-era veteran, as each of these bases is defined by law, in employment of, in admission to, or the operation of its educational programs and activities, as proscribed by titles VI and VII of the Civil Rights Act of 1964, title IX of the Education Amendments of 1972, Executive Order 11246 as amended, the Rehabilitation Acts of 1973, the Vietnam Era Veterans' Readjustment Assistance Act of 1974, the Age of Discrimination Acts of 1974 and 1975, and other federal and state laws and regulations. Inquiries concerning the application of these laws and regulations to the University may be directed to the University's Affirmative Action Office or to the director, Office for Civil Rights, U.S. Department of Health, Education, and Welfare, Washington, D.C. 20201.

UNIVERSITY OF IDAHO CONTRACT
Agreement for Cooperation in a Clinical Experience Program
2018-2021 Academic Years

This contract made and entered into by and between the **Board of Regents of the University of Idaho** ("University") and the **Marysville High School** ("Site").

WITNESSETH: That the University and the Site, hereby agree jointly:

1. To cooperate in the development of a clinical experience program at the Site, subject to the provisions below;
2. That the University will select and assign the students in the Athletic Training Program to participate in the clinical education opportunity provided for in this agreement. In assigning the students, the University will select students who meet the following criteria:
 - 2.1: Is a student in good standing in the Master's of Science in Athletic Training Program and have successfully completed at least: Clinical Anatomy I (lower half of body), Care and Prevention of Injuries and Illnesses, Evaluation and Diagnosis I (lower half of body), Therapeutic modalities I (physical agents except electrical stimulation), & Principles of Rehabilitation (physiology and theories of rehabilitation)
 - 2.2: Develops and obtains approval of goals and objectives to be achieved during the clinical education experience.
 - 2.3: Has a professional demeanor and appropriate appearance to work in a professional setting, and has a positive professional image including punctuality and reliability.
 - 2.4: Maintains confidentiality of medical and personal information gained concerning patients in the workplace setting in compliance with HIPPA laws; and
 - 2.5: Keeps daily logs of experiences including sports coverage, clinical education experience hours, and examples of accomplishments achieved at the Site.
3. That the University and Site will consult, and mutually agree, to a detailed written plan for the clinical education opportunity. Any changes to the plan must be communicated and mutually agreed upon in writing by the University and the Site. In the event the University and the Site are unable to reach an agreement on the details of the plan, this agreement will automatically and immediately terminate the relationship between the University and the Site.
 - 3.1: Based upon the Plan, University will finalize all details concerning athletic training student assignments prior to the beginning date of each clinical rotation. University will provide information to the Site regarding any previous clinical experience of assigned students.
 - 3.2: University will maintain open communication with the Site during the student's clinical education experience. The Site will be open to direct or indirect CAATE (national AT accrediting agency) visits during the CAATE Site Visit Process. University will also communicate throughout the course of the clinical rotation with Site to assess student progress.
 - 3.3: Parties agree that in all circumstances Site is responsible for the care and well being of its patients.
4. That the Site reserves the right to determine the number of athletic training students selected for placement at the Site during any term;

5. That the Site will be responsible for selecting the Preceptors and for the daily supervision of the student:
- 5.1: The Preceptor will be trained by the University of Idaho in accordance with the CAATE accrediting standards, in line with "best practice."
 - 5.2: The Preceptor, if a certified athletic trainer, will provide the University with the following information prior to supervising any student: current BOC certification number, NATA membership number, and state regulation number.
 - 5.3: The Preceptor will provide a supervised clinical education experience based on the approved Plan. The Preceptor will provide opportunities that contribute to the development of the didactic and clinical skills of the athletic training student. The Preceptor will not place students into the position of making decisions or performing duties that should be carried out by a licensed health care professional. To the extent required, Site will provide any uniforms, identification, and supplies.
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 - 5.8: Site retains the right to request the termination of the assignment of any student the Site determines in its discretion is unable and/or unwilling to meet the requirements of the clinician(s) and/or the clinical opportunity and/or is failing to follow the Site's rules and regulations.
 - 5.9: Site shall comply with all applicable laws. Site understands the University may provide to Site certain student "education records," as defined in the Family Education Rights Act (FERPA). The parties acknowledge the experience provided by Site is an educational experience, and that, to the extent educational records are provided to Site, there is a legitimate educational interest in disclosing the educational records. Site agrees that with respect to acts taken in relation to any educational records, such acts shall be subject to direction by University. Site agrees that it is subject to, and shall comply fully, with FERPA, including but not limited to all confidentiality and re-disclosure requirements. Site acknowledges that any records directly related to a student that it maintains or receives are education records, including any new student records Site may create.
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education experience; such person will be responsible for coordinating services of the University including the orienting and advising of Preceptors for the Athletic Training Program.

7. That University athletic training students are expected to comply with all rules and regulations of the Site while serving at the Site.
8. That the University of Idaho represents and warrants that the university is protected against claims based upon the negligent conduct of students and faculty while participating in the program established hereunder on the Site's premises. This protection is provided through a self-funded liability program administered by the State of Idaho Office of Insurance Management. Limits of liability are \$500,000 Combined Single Limits, which amount is the university's limit of liability under the Idaho Tort Claims Act.

The Site represents and warrants that the Site and its directors, employees, and agents are protected against claims based upon the negligent conduct of Site employees while participating in the program established hereunder on the Sites premises. This protection is provided by liability insurance of not less than \$1,000,000 per occurrence and not less than \$3,000,000 aggregate. Prior to any student's participation in the clinical education program established hereunder the Site will provide the University with a certificate of insurance confirming coverage in not less than the above stated amount.

9. That, Subject to the limits of liability specified in Idaho Code 6-901 through 6-929, known as the *Idaho Tort Claims Act*, the University shall indemnify and hold Site, its agents and assigns, harmless from and/or against any and all claims, damages, and liabilities (including reasonable attorney's fees) that may be suffered or incurred and that arise as a direct result of and which are caused by the University's possession, operations or performance under this indemnification agreement.

This indemnification does not apply when such claims, damages, and liabilities are the result of negligent acts, errors, omissions or fault on the part of Site, its agents or assigns—including conditions of Site's premises, or when the claim or suit is made against Site by the University, the State of Idaho, or any of its agencies.

Site shall promptly notify the University of Idaho, Attn: Risk Management Officer, 875 Perimeter Drive MS 3162, Moscow, Idaho, 83844-3162, of any such claim of which it has knowledge and shall cooperate fully with the University or its representatives in the defense of the same.

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11. Nothing contained in this agreement shall be construed as creating a joint venture, partnership, or agency relationship between the parties and/or the students. The students participating in the clinical opportunity pursuant to this Agreement shall be engaged in an

educational experience and shall not be deemed in any manner as employees or agents of the Site or the University. Further, the students shall not have any third party beneficiary rights arising out of the terms and conditions of this agreement.

12. That the Athletic Training Program's Clinical Education Experiences shall be evaluated each year under the direction of the official representative of the Site and the Director of Clinical Experiences of the University.
13. That the Site agrees that it does not discriminate on the basis of race, color, religion, sex, age, national origin, or qualified disability under the Americans with Disabilities Act.
14. The athletic training student is responsible for carrying their own liability insurance with limits satisfactory to the Site.
15. That any legal proceeding instituted between the parties shall be in the courts of the county of Latah, state of Idaho, and each of the parties agrees to submit to the jurisdiction of such courts. It is further agreed that this Agreement shall be governed by the laws of the state of Idaho as an Agreement to be performed within the state of Idaho.

IN WITNESS WHEREOF: The parties have caused this agreement to be executed as required by their respective governing boards.

Marysville High School
Marysville, CA, 95901

Date _____ BY _____
Signature

Please type or print:

Dr. Gay Todd
Name

Superintendent
Title

University of Idaho, Moscow, Idaho

Date _____ BY _____
Signature, For the Board of Regents of the University of Idaho

Name
Julia McIlroy

Title
Director, Contracts and Purchasing Services

The University of Idaho does not discriminate on the basis of race, color, national origin, religion, sex, age, disability, or status as a Vietnam-era veteran, as each of these bases is defined by law, in employment of, in admission to, or the operation of its educational programs and activities, as proscribed by titles VI and VII of the Civil Rights Act of 1964, title IX of the Education Amendments of 1972, Executive Order 11246 as amended, the Rehabilitation Acts of 1973, the Vietnam Era Veterans' Readjustment Assistance Act of 1974, the Age of Discrimination Acts of 1974 and 1975, and other federal and state laws and regulations. Inquiries concerning the application of these laws and regulations to the University may be directed to the University's Affirmative Action Office or to the director, Office for Civil Rights, U.S. Department of Health, Education, and Welfare, Washington, D.C. 20201.

Reduced Workload Program Eligibility Certification

ES 1161 (REV 01/18)

CALSTRS

California State Teachers' Retirement System
P.O. Box 15275, MS 17
Sacramento, CA 95851-0275
800-228-5453
CalSTRS.com

Please thoroughly read the attached instructions before completing this form. Please type or print legibly in dark ink. This form must be submitted to, and approved by, CalSTRS prior to the start of the school term of the first school year in which a member's workload is reduced.

SECTION 1: MEMBER INFORMATION

BROWN-BROKENBROUGH, ZENOBIA L.

____ - ____ - 0499

MEMBER NAME (LAST, FIRST, INITIAL)

CLIENT ID OR SOCIAL SECURITY NUMBER

058 – YUBA

72736-MJUSD

COUNTY CODE/NAME

DISTRICT CODE/NAME

SECTION 2: REDUCED WORKLOAD PROGRAM ELIGIBILITY REQUIREMENTS

YES

NO

1. The governing board of the employer or a county superintendent of schools has established regulations that allow employees who are members of the DB program to participate in the Reduced Workload Program.

X

2. The member has met all of the following requirements:

X

- Member is 55 or older prior to the start of the school term of the first school year in which the member's workload is reduced.
- Member has at least 10 years of service credit prior to the start of the school term of the first year in which the member's workload is reduced.
- Member has been employed in a full-time position to perform creditable service under the DB program each year of the five school years immediately preceding the first year in which the member's workload is reduced, without having a break in service.
- Member is employed by a school district or county office of education as a PreK-12 certificated employee who does not hold a position with a salary greater than that of school principal *OR* is employed by a community college district (community colleges have no salary limit).

3. A written agreement exists between the employer and the member that:

X

- Is in effect prior to the beginning of the school term of the first year in which the member's workload is reduced.
- Requires member to work at least 50 percent of a full-time position.
- Includes member and employer contribution information.

4. Total amount of time in which member reduces his/her workload is not more than 10 school years.

X

Note: If the response to any of the above items is "NO," the member may not be eligible to participate in the Reduced Workload Program. Please contact CalSTRS immediately for final determination.

DATE OF AGREEMENT	SCHOOL TERM BEGIN DATE	FULL-TIME SALARY	PERCENTAGE OF FULL-TIME POSITION
	08/14/2018	\$100,489	75%

SECTION 3: EMPLOYER CERTIFICATION AND SIGNATURE

I understand it is unlawful to make a knowingly false material statement, to knowingly fail to disclose a material fact or to otherwise provide false information with the intent to use it, or allow it to be used, to obtain, receive, continue or increase a benefit administered by CalSTRS. I hereby certify by submitting the information on this form is true and correct and that the member is eligible to participate in the Reduced Workload Program as described in Education Code sections 22713.

OFFICIAL'S NAME & TITLE	OFFICIAL'S SIGNATURE	DATE
Ramiro G. Carreón, Asst. Supt/Personnel		05/31/2018

CalSTRS USE ONLY	CalSTRS SIGNATURE	APPROVAL DATE



ES1161

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MARYSVILLE JOINT UNIFIED SCHOOL DISTRICT

RESOLUTION 2017-18/28

Reduced Workload Program

WHEREAS, the State Teachers Retirement System and the Education Code Sections 22713 and 44922 may provide for a Reduced Workload Program for any member who has reached the age of fifty-five (55) and has worked full-time for at least ten (10) years;

WHEREAS, the Marysville Joint Unified School District Board of Trustees must grant members the right to participate in this Reduced Workload Program;

NOW, THEREFORE, BE IT RESOLVED that Zenobia Brown-Brokenbrough, teacher, has been granted the right to participate in the Reduced Workload Program for the 2018-19 school year.

PASSED AND ADOPTED by the Board of Trustees of the Marysville Joint Unified School District at its special meeting held on the 19th day of June 2018.

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Gay S. Todd, Superintendent
Secretary - Board of Trustees

Randy Rasmussen
President - Board of Trustees