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

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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 Ginerick

Carl Harte III

Kathy Maldonado

Ruda Nelson

Ron Phillips

Fran Tune

For The District:

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 U	nified 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		
		(dota)		

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	Anr	nual Cost Prior to		Year 1		Year 2		Year 3
13 2	Pro	posed Settlement	In	Increase/(Decrease)		Increase/(Decrease)		rease/(Decrease)
				2017-18		2018-19		2019-20
1. Salary Schedule	\$	12,615,965	\$	630,798				
Including Step and Column		, ,						
	038			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	\$	-		0.000
4 77 14 97 10 71		WINDS THE REAL PROPERTY.		5.48%		0.00%		0.00%
4. Health/Welfare Plans	WATE OF	Vincer Lange						
5. Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5	\$	15,697,739	\$	799,726	\$	396	\$	T#1
	100			5.09%		0.00%		0.00%
6. Total Number of Bargaining Unit Employees (Use FTEs if appropriate)		298.08						
7. Total Compensation Average Cost per Bargaining Unit Employee	\$	52,663	\$	2,683	\$	ü	\$	
	100			5.09%		0.00%		0.00%



Marysville Joint Unified School District 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"?

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.

	(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.
	 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? 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.

Marysville Joint Unified School District

OE3

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

D.	rgaining Unit:	_	o	_			L ai		1 01 4	
		Column 1		_	Column 2		Column 3	_	Column 4	
			Latest Board-		Adjustments as a esult of Settlement	Ι,	Other Revisions		Total Revised Budget	
			pproved Budget efore Settlement		(compensation)		agreement support and/or other unit	1 ((Columns 1+2+3)	
		1	s of 03-13-2018)		(compensation)		agreement)	1 (0	Joininis 1+2+3)	
	Object Code	(A.	3 01 03-13-2010)			l i	Explain on Page 4i			
REVENUES		160		No.	sk post lo l'in is			100	4-16 N N N N N N N N N N N N N N N N N N N	
LCFF Revenue	8010-8099	\$	92,873,234	110		\$		\$	92,873,234	
Federal Revenue	8100-8299	\$	3,139			\$	(4)	\$	3,139	
Other State Revenue	8300-8599	\$	3,088,120			\$	S#8	\$	3,088,120	
Other Local Revenue	8600-8799	\$	927,314	10		\$	(40	\$	927,314	
TOTAL REVENUES		\$	96,891,807	1000 E		\$	===	\$	96,891,807	
EXPENDITURES		89		Ш		30	Car Park Draft	18	HAMP OF THE REAL PROPERTY.	
Certificated Salaries	1000-1999	\$	36,228,300	\$	(е	Г		\$	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	3		\$	i.e.	\$	7,480,631	
Services, Other Operating Expenses	5000-5999	\$	9,020,877			\$	(8):	\$	9,020,877	
Capital Outlay	6000-6999	\$	2,608,808		NAME OF THE PARTY OF	\$	-	\$	2,608,808	
Other Outgo	7100-7299 7400-7499	\$	1,842,145	100		\$		\$	1,842,145	
Indirect/Direct Support Costs	7300-7399	\$	(1,774,317)	900	THE PROPERTY.	\$	14	\$	(1,774,317)	
TOTAL EXPENDITURES		\$	85,613,177	\$	597,413	\$	3	\$	86,210,590	
OTHER FINANCING SOURCES/USES		1780	The set of	500		15		No.		
Transfers In and Other Sources	8900-8979	\$	+	\$	-	\$:#i)	\$	S#2),	
Transfers Out and Other Uses	7600-7699	\$	4,480	\$	2	\$	74	\$	4,480	
Contributions	8980-8999	\$	(12,914,208)	\$	(95,625)	\$		\$	(13,009,833)	
OPERATING SURPLUS (DEFICIT)*		\$	(1,640,058)	\$	(693,038)	\$:=	\$	(2,333,096)	
		1	OF SECTION			į.	3000	165		
BEGINNING FUND BALANCE	9791	\$	24,528,835	W	III LETTER STATE			\$	24,528,835	
Prior-Year Adjustments/Restatements	9793/9795			6		100		\$	30	
ENDING FUND BALANCE		\$	22,888,777	\$	(693,038)	\$	ia .	\$	22,195,739	
COMPONENTS OF ENDING BALANCE:		(Way)	Variation (Carlotte	100	IV. ASHOWER	1	OF PARTY SEA	100		
Nonspendable Amounts	9711-9719	\$	345,803	\$	-	\$	2	\$	345,803	
Restricted Amounts	9740			in.		1000				
Committed Amounts	9750-9760			\$	-	\$	э	\$	*	
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)	\$	8	\$	16,150,993	

*Net Increase (Decrease) in Fund Balance



Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Bargaining Unit:

OE3

Ва	rgaining Unit:				0.	E3			
			Column 1		Column 2	$\overline{}$	Column 3		Column 4
			atest Board-		fjustments as a		her Revisions] 7	Total Revised
			proved Budget		ult of Settlement		eement support	1 (0	Budget
			ore Settlement of 03-13-2018)	(0	compensation)		agreement)	(0	olumns 1+2+3)
	Object Code	(AS	01 03-13-2016)				lain on Page 4i		
REVENUES		14.4			Uptile Victory	1900	o monday	i de	V. V. V. V. V. V.
LCFF Revenue	8010-8099	- Company		000		\$		\$	(#)
Federal Revenue	8100-8299	\$	8,592,028	N. Brig		\$:50	\$	8,592,028
Other State Revenue	8300-8599	\$	7,073,100			\$:*:	\$	7,073,100
Other Local Revenue	8600-8799	\$	3,565,369	90		\$	7#C	\$	3,565,369
TOTAL REVENUES		\$	19,230,497			\$	100	\$	19,230,497
EXPENDITURES			A NEW TOWN			193	III NEFERE	1977	
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	\$:39	\$	8,260,788
Books and Supplies	4000-4999	\$	3,936,124	1		\$	5,400	\$	3,936,124
Services, Other Operating Expenses	5000-5999	\$	4,113,161	314		\$	(A)	\$	4,113,161
Capital Outlay	6000-6999	\$	435,293	100		\$	3	\$	435,293
Other Outgo	7100-7299 7400-7499	\$	2,261,480			\$:50	\$	2,261,480
Indirect/Direct Support Costs	7300-7399	\$	676,821	100 m		\$	¥.	\$	676,821
TOTAL EXPENDITURES		\$	32,369,022	\$	95,625	\$:50	\$	32,464,647
OTHER FINANCING SOURCES/USES			450 202 1000	1				100	av da .
Transfers In and Other Sources	8900-8979	\$	-	\$	=	\$	(4)	\$	-
Transfers Out and Other Uses	7600-7699	\$	820,000	\$	3	\$	27	\$	820,000
Contributions	8980-8999	\$	12,914,208	\$	95,625	\$	-	\$	13,009,833
OPERATING SURPLUS (DEFICIT)*		\$	(1,044,317)	\$:4	\$	(#0	\$	(1,044,317)
		100	the fact that the	100		100	THE PERSON	West of the last o	
BEGINNING FUND BALANCE	9791	\$	4,441,752	155		13		\$	4,441,752
Prior-Year Adjustments/Restatements	9793/9795	\$	-					\$	*
ENDING FUND BALANCE		\$	3,397,435	\$	14	\$	(#)0	\$	3,397,435
COMPONENTS OF ENDING BALANCE:		1	Salara	19.7	CATE OF THE O	1700	LICAL THE	VII ON	
Nonspendable Amounts	9711-9719	\$		\$	=	\$	52	\$	•
Restricted Amounts	9740	\$	3,397,435			\$	-	\$	3,397,435
Committed Amounts	9750-9760	16				192			
Assigned Amounts	9780								em of the
Reserve for Economic Uncertainties	9789	la.		\$	-	\$	18.0	\$	170
Unassigned/Unappropriated Amount	9790	\$	¥	\$		\$	-	\$	\$ # \$

*Net Increase (Decrease) in Fund Balance



Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Bargaining Unit: OE3

DE	rgaining Unit:			OE3					
			Column 1		Column 2		Column 3		Column 4
			Latest Board-		Adjustments as a sult of Settlement		Other Revisions		Total Revised Budget
			proved Budget fore Settlement		(compensation)	` `	and/or other unit	<i>ا</i> رر	Columns 1+2+3)
			of 03-13-2018)	Ι '	(compensation)	ľ	agreement)	(
	Object Code	\.				E	xplain on Page 4i		
REVENUES		9,1	Karala Karis	200	* *********	100		84	o the
LCFF Revenue	8010-8099	\$	92,873,234	TO S		\$		\$	92,873,234
Federal Revenue	8100-8299	\$	8,595,167			\$	(≝)	\$	8,595,167
Other State Revenue	8300-8599	\$	10,161,220			\$	521	\$	10,161,220
Other Local Revenue	8600-8799	\$	4,492,683	W.		\$		\$	4,492,683
TOTAL REVENUES		\$	116,122,304	J. P.		\$?≡;	\$	116,122,304
EXPENDITURES				800			70 LT 450 7	053	
Certificated Salaries	1000-1999	\$	43,293,854	\$	146	\$		\$	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	98		\$	(#)	\$	11,416,755
Services, Other Operating Expenses	5000-5999	\$	13,134,038	882		\$	200	\$	13,134,038
Capital Outlay	6000-6999	\$	3,044,101			\$	(5)	\$	3,044,101
Other Outgo	7100-7299 7400-7499	\$	4,103,625	100		\$: =	\$	4,103,625
Indirect/Direct Support Costs	7300-7399	\$	(1,097,496)			\$:50	\$	(1,097,496)
TOTAL EXPENDITURES		\$	117,982,199	\$	693,038	\$	> # 3	\$	118,675,237
OTHER FINANCING SOURCES/USES			LS COLSTON	102	Name of the State	7/	DOMESTIC OF THE REAL PROPERTY.		
Transfer In and Other Sources	8900-8979	\$	<u> </u>	\$	-	\$	24	\$	4
Transfers Out and Other Uses	7600-7699	\$	824,480	\$	-	\$.	\$	824,480
Contributions	8980-8999	\$	*	\$		\$	() ()	\$	æ
OPERATING SURPLUS (DEFICIT)*		\$	(2,684,375)	\$	(693,038)	\$	(#)	\$	(3,377,413)
THE AMERICAN ASSESSMENT OF THE PARTY OF THE	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	KEU		920	SHIP STEEL	1			185 112 25
BEGINNING FUND BALANCE	9791	\$	28,970,587			100		\$	28,970,587
Prior-Year Adjustments/Restatements	9793/9795	\$	×			2		\$	**
ENDING FUND BALANCE		\$	26,286,212	\$	(693,038)	\$	40	\$	25,593,174
COMPONENTS OF ENDING BALANCE:		133		TEA.		18	M. S. B. S. C. T. L. V.	lin.	
Nonspendable Amounts	9711-9719	\$	345,803	\$	91.	\$.=0	\$	345,803
Restricted Amounts	9740	\$	3,397,435	\$	2	\$	(40	\$	3,397,435
Committed Amounts	9750-9760	\$	<u>s</u>	\$	ž.	\$	=2/-	\$	·
Assigned Amounts	9780	\$	2,113,152	\$:#	\$	÷7/:	\$	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)	\$	(4):	\$	16,150,993
			NOTE: 0700	_					

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



Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Fund 11 - Adult Education Fund

Bargaining Unit:

OE3

Da Da	rgaining Unit:					
		Column 1	Column 2	Column 3	Column 4	
			Adjustments as a	Other Revisions	Total Revised	
			Result of Settlement	(agreement support	Budget	
			(compensation)	and/or other unit	(Columns 1+2+3)	
	01.1 0 - 1 -			agreement) Explain on Page 4i		
REVENUES	Object Code			Explain on Lage 4	Charles of the Control	
Federal Revenue	8100-8299	\$ -	CONTRACTOR OF THE STATE OF THE	\$ -	\$ -	
rederal Revenue		\$	5 20 2		3 -	
Other State Revenue	8300-8599	\$ -		\$ -	\$ -	
Other Local Revenue	8600-8799	\$ -	400	\$ -	\$ -	
TOTAL REVENUES		\$ -		\$	\$ -	
EXPENDITURES			THE THE SALES	Can Strate of	The second second	
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		E Company	ELLING ARRONDE WAR			
Transfers In and Other Sources	8900-8979	\$ -	\$	\$	\$ -	
Transfers Out and Other Uses	7600-7699	\$ -	\$ =	\$ -	\$ =	
OPERATING SURPLUS (DEFICIT)*		\$ -	\$	\$ =	\$ -	
	W. U.SELS W.					
BEGINNING FUND BALANCE	9791	\$ -			\$	
Prior-Year Adjustments/Restatements	9793/9795	\$ -			\$	
ENDING FUND BALANCE		\$ =	\$	\$ -	\$ -	
COMPONENTS OF ENDING BALANCE:		唐信和刘善师道		no a by a feet		
Nonspendable Amounts	9711-9719	\$ -	\$ -	\$ -	\$ -	
Restricted Amounts	9740	\$ -	\$ -	\$:==	\$ -	
Committed Amounts	9750-9760	\$ -	\$	\$ #7/2	\$ -	
Assigned Amounts	9780	\$ -	\$	\$ 340	\$ -	
Reserve for Economic Uncertainties	9789	\$	\$ 1=1	\$ -	\$ 0.7	
Unassigned/Unappropriated Amount	9790	\$ -	\$	\$	\$ -	

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



Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Fund 12 - Child Development Fund

Bargaining Unit:

OE3

	uning Unit:			OE3						
		Column 1			Column 2		Column 3		Column 4	
			itest Board-		djustments as a		her Revisions	1	Total Revised	
			roved Budget		sult of Settlement	, ~	eement support	//	Budget	
			ore Settlement of 03-13-2018)) (compensation)	ı	d/or other unit agreement)	(C	olumns 1+2+3)	
	Object Code	(As o	11 03-13-2016)				lain on Page 4i			
REVENUES	object code	Military		1377	DEN CHOICE	1000	Certain train	-000		
Federal Revenue	8100-8299	\$	81,633			\$	5	\$	81,633	
Other State Revenue	8300-8599	\$	2,560,481		An State of	\$	#	\$	2,560,481	
Other Local Revenue	8600-8799	\$	11,774			\$	E	\$	11,774	
TOTAL REVENUES		\$	2,653,888			\$	e:	\$	2,653,888	
EXPENDITURES		\$ 150		1835		1 21	Mark Mark	W/A	1 - W 1 2 - C 2	
Certificated Salaries	1000-1999	\$	737,540	\$	*	\$	90	\$	737,540	
Classified Salaries	2000-2999	\$	668,828	\$	4,553	\$	¥	\$	673,381	
Employee Benefits	3000-3999	\$	490,335	\$	1,219	\$	160	\$	491,554	
Books and Supplies	4000-4999	\$	496,169			\$	#	\$	496,169	
Services, Other Operating Expenses	5000-5999	\$	105,877	(8)		\$	-	\$	105,877	
Capital Outlay	6000-6999	\$	-	1		\$		\$	*	
	7100-7299 7400-7499	\$	150,391			\$		\$	150,391	
Indirect/Direct Support Costs	7300-7399	\$	347			\$	(#E	\$	9	
TOTAL EXPENDITURES		\$	2,649,140	\$	5,772	\$	Ø2.	\$	2,654,912	
OTHER FINANCING SOURCES/USES		To H	NY FAVORENT	1	Mark Mark	1 3 1			VON A SE	
Transfers In and Other Sources	8900-8979	\$	-	\$	¥	\$	(*)	\$	3	
Transfers Out and Other Uses	7600-7699	\$	-	\$	₩:	\$:•	\$	#	
OPERATING SURPLUS (DEFICIT)*		\$	4,748	\$	(5,772)	\$	€	\$	(1,024)	
BEGINNING FUND BALANCE	9791	\$	220,505			Sec. O		\$	220,505	
	9793/9795	\$	220,303	1700	Service Service	20		\$		
ENDING FUND BALANCE	717317173	\$	225,253	\$	(5,772)	\$		\$	219,481	
		Ψ	443,433	"	(3,112)	Ψ		Ψ	217,701	
COMPONENTS OF ENDING BALANCE:		British		Sec				2017		
Nonspendable Amounts	9711-9719			\$	=	\$	12	\$	-	
Restricted Amounts	9740	\$	203,993	\$	(5,772)	\$	-	\$	198,221	
Committed Amounts	9750-9760	\$	3	\$	-	\$	*	\$	*	
Assigned Amounts	9780	\$	21,260	\$	190	\$	(#0)	\$	21,260	
Reserve for Economic Uncertainties	9789	\$	i i	\$	i.	\$		\$	#	
Unassigned/Unappropriated Amount	9790	\$	*	\$	(14)	\$	*	\$	*	

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



Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Fund 13/61 - Cafeteria Fund

Bargaining Unit:

OE3

Ba	urgaining Unit:			OE3						
			Column 1		Column 2		Column 3	Column 4		
		App Bef	atest Board- proved Budget fore Settlement of 03-13-2018)	Res	djustments as a rult of Settlement compensation)	(ag an	ther Revisions reement support ad/or other unit agreement) plain on Page 4i		otal Revised Budget blumns 1+2+3)	
REVENUES	Object Code	(Charles		15000	Maria Maria	LX	plant off Lage 41	15.13	S. C. Control	
LCFF Revenue	8010-8099	\$	- APRILATE AND A			\$		\$		
Federal Revenue	8100-8299	\$	6,577,512			\$	Œ	\$	6,577,512	
Other State Revenue	8300-8599	\$	445,888			\$	ä	\$	445,888	
Other Local Revenue	8600-8799	\$	94,950			\$	#	\$	94,950	
TOTAL REVENUES		\$	7,118,350			\$	Œ.	\$	7,118,350	
EXPENDITURES		1574		Sip	CHI CHANGE TO SERVICE	Mile.	HE STATE OF	646	Total Tipe	
Certificated Salaries	1000-1999	\$	30 4 3	\$	*	\$	8	\$:=	
Classified Salaries	2000-2999	\$	2,579,540	\$	79,600	\$	Œ.	\$	2,659,140	
Employee Benefits	3000-3999	\$	1,134,143	\$	21,316	\$	-	\$	1,155,459	
Books and Supplies	4000-4999	\$	2,777,462			\$	đ	\$	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	\$	-			\$	·	\$	4	
Indirect/Direct Support Costs	7300-7399	\$	350,328			\$	*	\$	350,328	
TOTAL EXPENDITURES		\$	7,087,029	\$	100,916	\$	Ē	\$	7,187,945	
OTHER FINANCING SOURCES/USES	1	CHIP?				No.	Marin Salah	S May		
Transfers In and Other Sources	8900-8979	\$	4,480	\$	a.	\$		\$	4,480	
Transfers Out and Other Uses	7600-7699	\$	-	\$	ii.	\$	2	\$		
OPERATING SURPLUS (DEFICIT)*		\$	35,801	\$	(100,916)	\$		\$	(65,115)	
BEGINNING FUND BALANCE	9791	\$	1,208,630			3		\$	1,208,630	
Prior-Year Adjustments/Restatements	9793/9795	\$		1500				\$	-	
ENDING FUND BALANCE		\$	1,244,431	\$	(100,916)	\$	in the second	\$	1,143,515	
COMPONENTS OF ENDING BALANCE:			STATE DOLAND	10.00	17 5 51 N. W	100	9 50 35 95	3504	AND ARREST	
Nonspendable Amounts	9711-9719	\$	=	\$	-	\$		\$		
Restricted Amounts	9740	\$	1,244,431	\$	(100,916)	\$	2	\$	1,143,515	
Committed Amounts	9750-9760	\$	Ħ	\$		\$		\$	Ę	
Assigned Amounts	9780	\$	4	\$	-	\$	H	\$	*	
Reserve for Economic Uncertainties	9789	\$	Ä	\$	-	\$	22	\$	24	
Unassigned/Unappropriated Amount	9790	\$	<u>#</u>	\$	-	\$	9	\$	3	

*Net Increase (Decrease) in Fund Balance



Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Fund:

OE3 Bargaining Unit: Column 1 Column 2 Column 3 Column 4 Latest Board-Adjustments as a Other Revisions Total Revised Budget Approved Budget Result of Settlement (agreement support (Columns 1+2+3) Before Settlement (compensation) and/or other unit (As of 03-13-2018) agreement) Explain on Page 4i Object Code REVENUES Federal Revenue 8100-8299 \$ \$ \$ \$ \$ Other State Revenue 8300-8599 \$ Other Local Revenues 8600-8799 \$ \$ TOTAL REVENUES \$ \$ EXPENDITURES Certificated Salaries 1000-1999 \$ \$ \$ \$ \$ \$ Classified Salaries 2000-2999 \$. **Employee Benefits** 3000-3999 \$ \$ \$ \$ **Books and Supplies** 4000-4999 \$ \$. 5000-5999 \$ \$ Services, Other Operating Expenses \$ 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: \$ \$ \$ 9711-9719 \$ Nonspendable Amounts Restricted Amounts 9740 \$ \$ \$ \$ \$ \$ Committed Amounts 9750-9760 \$ \$ 9780 \$ \$ \$ \$ Assigned Amounts \$ \$ Reserve for Economic Uncertainties 9789 \$ \$

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

\$

\$



9790

\$

Unassigned/Unappropriated Amount

*Net Increase (Decrease) in Fund Balance

Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Fund:

OE3 Bargaining Unit: Column 1 Column 2 Column 3 Column 4 Adjustments as a Other Revisions Total Revised Latest Board-Budget (agreement support Approved Budget Result of Settlement (Columns 1+2+3) Before Settlement (compensation) and/or other unit (As of 03-13-2018) agreement) Explain on Page 4i Object Code REVENUES 8100-8299 \$ \$ Federal Revenue \$ \$ 8300-8599 Other State Revenue 8600-8799 \$ Other Local Revenue TOTAL REVENUES \$ \$ \$ EXPENDITURES 1000-1999 \$ \$ \$ Certificated Salaries \$ \$ \$ 2000-2999 \$ Classified Salaries **Employee Benefits** \$ \$ \$ 3000-3999 \$ Books and Supplies 4000-4999 \$ \$ -\$ \$ 5000-5999 Services, Other Operating Expenses Capital Outlay 6000-6999 \$ \$ 7100-7299 \$ \$ Other Outgo 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 \$ 9740 \$ \$ \$ \$ Restricted Amounts \$ \$ Committed Amounts 9750-9760 \$ \$. 9780 \$ \$ \$ Assigned Amounts \$ Reserve for Economic Uncertainties 9789 \$ \$ \$ \$ 9790 \$ \$ Unassigned/Unappropriated Amount



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

Marysville Joint Unified School District OE3

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

Page 4a: Unrestricted General Fund	Aı	nount	Explanation	
Revenues	\$	-		
Expenditures	\$	-		
Other Financing Sources/Uses	\$	Ħ		
Page 4b: Restricted General Fund	Aı	nount	Explanation	_
Revenues	\$			
Expenditures	\$	ė:		
Other Financing Sources/Uses	\$	•		
Page 4d: Fund 11 - Adult Education Fund	Aı	nount	Explanation	
Revenues	\$	*		
Expenditures	\$			
Other Financing Sources/Uses	\$:::		
Revenues	\$	\E		
Expenditures	\$	×		
Expenditures	\$	×	Explanation	
Expenditures Other Financing Sources/Uses	\$	H.	Explanation	
Expenditures Other Financing Sources/Uses Page 4f: Fund 13/61 - Cafeteria Fund	\$ \$ Aı	nount	Explanation	
Expenditures Other Financing Sources/Uses Page 4f: Fund 13/61 - Cafeteria Fund Revenues	\$ \$ Aı	- nount	Explanation	
Expenditures Other Financing Sources/Uses Page 4f: Fund 13/61 - Cafeteria Fund Revenues Expenditures Other Financing Sources/Uses	\$ \$ AI \$ \$	nount	Explanation Explanation	
Expenditures Other Financing Sources/Uses Page 4f: Fund 13/61 - Cafeteria Fund Revenues Expenditures Other Financing Sources/Uses	\$ \$ AI \$ \$	nount		
Expenditures Other Financing Sources/Uses Page 4f: Fund 13/61 - Cafeteria Fund Revenues Expenditures Other Financing Sources/Uses Page 4g: Other	\$ AI \$ \$ \$ \$ \$ \$ \$	nount nount		
Expenditures Other Financing Sources/Uses Page 4f: Fund 13/61 - Cafeteria Fund Revenues Expenditures Other Financing Sources/Uses Page 4g: Other Revenues	\$ AI \$ \$ \$ \$ \$ \$ \$ \$ \$	mount mount		
Expenditures Other Financing Sources/Uses Page 4f: Fund 13/61 - Cafeteria Fund Revenues Expenditures Other Financing Sources/Uses Page 4g: Other Revenues Expenditures	\$ AI \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	mount - mount mount -		
Expenditures Other Financing Sources/Uses Page 4f: Fund 13/61 - Cafeteria Fund Revenues Expenditures Other Financing Sources/Uses Page 4g: Other Revenues Expenditures Other Financing Sources/Uses	\$ AI \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	mount mount	Explanation	
Expenditures Other Financing Sources/Uses Page 4f: Fund 13/61 - Cafeteria Fund Revenues Expenditures Other Financing Sources/Uses Page 4g: Other Revenues Expenditures Other Financing Sources/Uses Page 4h: Other	\$ AI S S S S S S S S S S S S S S S S S S	mount mount mount mount	Explanation	

Additional Comments:

Marysville Joint Unified School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Unrestricted General Fund MYP

Bargaining Unit:

OE3

	rgaining Unit:						
	2017-18	2018-19	2019-20				
	Object Code	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement			
REVENUES	,			WATER AND PERSONS AND PERSONS AND			
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			THE PROPERTY OF THE PARTY OF TH				
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		With the mineral and					
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			
		NA STATE OF THE ST					
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:			SALE SOO	245.002			
Nonspendable Amounts	9711-9719	\$ 345,803	\$ 345,803	\$ 345,803			
Restricted Amounts	9740						
Committed Amounts	9750-9760	\$ -	\$ -	\$ -			
Assigned Amounts	9780	\$ 2,113,152		\$ 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



Marysville Joint Unified School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Restricted General Fund MYP

Bargaining Unit:

OE3

ining Unit:		OE3	
	2017-18	2018-19	2019-20
Object Code	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
	SUP CONTRACTOR STATE		TO THE THE PARTY OF THE PARTY O
8010-8099	\$:-		\$
8100-8299	\$ 8,592,028	\$ 5,943,782	\$ 6,324,290
8300-8599	\$ 7,073,100	\$ 6,197,224	\$ 5,910,064
8600-8799	\$ 3,565,369	\$ 3,362,591	\$ 3,025,802
	\$ 19,230,497	\$ 15,503,597	\$ 15,260,156
1000-1999	\$ 7,065,554	\$ 7,135,687	\$ 7,278,401
2000-2999	\$ 5,715,426	\$ 5,027,552	\$ 5,128,104
3000-3999	\$ 8,260,788	\$ 7,321,514	\$ 7,467,944
4000-4999	\$ 3,936,124	\$ 1,966,482	\$ 2,005,812
5000-5999	\$ 4,113,161	\$ 2,377,947	\$ 2,425,506
6000-6999	\$ 435,293	\$ 298,094	\$ 298,094
7100 - 7299 7400-7499	\$ 2,261,480	\$ 2,291,617	\$ 2,291,617
7300-7399	\$ 676,821	\$ 568,766	\$ 568,766
		\$ =	\$
	\$ 32,464,647	\$ 26,987,660	\$ 27,464,244
	HELD WEST STRUCTURE		
8900-8979	\$ -	\$ =	0
7600-7699	\$ 820,000	\$ 820,000	\$ 820,000
8980-8999	\$ 13,009,833	\$ 12,304,063	\$ 13,024,088
	\$ (1,044,317)	\$ -	\$ (0)
When addit	TO YOUR WAY TO SEE		
9791	\$ 4,441,752	\$ 3,397,435	\$ 3,397,435
9793/9795	\$ ==		
	\$ 3,397,435	\$ 3,397,435	\$ 3,397,435
9711-9719	\$ -		
9740	\$ 3,397,435	\$ 3,397,435	\$ 3,397,435
9750-9760			
9780			
9789	\$ -	\$ -	\$ - \$ (0)
	8100-8299 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 7000-7299 7400-7499 7300-7399 8900-8979 7600-7699 8980-8999 9791 9793/9795 9711-9719 9740	Total Revised Budget After Settlement 8010-8099 \$	Total Revised Budget After Settlement 8010-8099 \$ - 8100-8299 \$ 8,592,028 \$ 5,943,782 8300-8599 \$ 7,073,100 \$ 6,197,224 8600-8799 \$ 3,565,369 \$ 3,362,591 1000-1999 \$ 7,065,554 \$ 7,135,687 2000-2999 \$ 5,715,426 \$ 5,027,552 3000-3999 \$ 8,260,788 \$ 7,321,514 4000-4999 \$ 3,936,124 \$ 1,966,482 5000-5999 \$ 4,113,161 \$ 2,377,947 6000-6999 \$ 435,293 \$ 298,094 7100-7299 \$ 2,261,480 \$ 2,291,617 7400-7499 \$ 3,2464,647 \$ 26,987,660 8900-8979 \$ - \$ - \$ 32,464,647 \$ 26,987,660 8980-8979 \$ - \$ - \$ 332,464,647 \$ 26,987,660 8980-8979 \$ - \$ - \$ 332,464,647 \$ 26,987,660 8990-8979 \$ 3,397,435 9711-9719 \$ - 9740 \$ 3,397,435 \$ 3,397,435

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

Marysville Joint Unified School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund MYP

Bargaining Unit:

OE3

Bai	rgaining Unit:		OE3	
		2017-18	2018-19	2019-20
	Object Code	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES	Object Code	AND DEVENTED A M		
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				THE WAS LIVE OF
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			A STATE OF THE STA	
Transfers In and Other Sources	8900-8979	\$	\$ 7.	\$ -
Transfers Out and Other Uses	7600-7699	\$ 824,480	\$ 820,000	\$ 820,000
Contributions	8980-8999	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*		\$ (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:				PARTY HELDON AND HELD
Nonspendable Amounts	9711-9719	\$ 345,803		
Restricted Amounts	9740	\$ 3,397,435	\$ 3,397,435	\$ 3,397,435
Committed Amounts	9750-9760	\$	\$	\$ -
Assigned Amounts	9780	\$ 2,113,152		
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



Marysville Joint Unified School District OE3

I. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

-		2017-18	2018-19	2019-20
Г	Total Expenditures, Transfers Out, and Uses			
a.	(Including Cost of Proposed Agreement)	\$ 119,499,717	\$ 110,271,637	\$ 112,435,022
b.	Less: Special Education Pass-Through Funds	\$ <u> </u>	\$ -	\$ -
c.	Net Expenditures, Transfers Out, and Uses	\$ 119,499,717	\$ 110,271,637	\$ 112,435,022
	State Standard Minimum Reserve Percentage for			
d.	this District Enter percentage>	3.00%	3.00%	3.00%
	State Standard Minimum Reserve Amount for this			
	District (For districts with less than 1,001 ADA,			
	this is the greater of Line a, times Line b, or			
e.	\$50,000)	\$ 3,584,992	\$ 3,308,149	\$ 3,373,051

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

_					
	General Fund Budgeted Unrestricted				
a.	Designated for Economic Uncertainties (9789)	\$	3,585,791	\$ 3,283,549	\$ 3,348,451
	General Fund Budgeted Unrestricted				
b .	Unassigned/Unappropriated Amount (9790)	\$	16,150,993	\$ 21,660,852	\$ 22,562,459
	Special Reserve Fund (Fund 17) Budgeted	-			
c.	Designated for Economic Uncertainties (9789)	\$	-	\$	\$ 9
	Special Reserve Fund (Fund 17) Budgeted				
d.	Unassigned/Unappropriated Amount (9790)	\$	Ξ	\$ (5)	\$
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 th	e state	minimum	reserve	amount?

our to announce.	-		
2017-18	Yes	X No	
2018-19	Yes	X No	
2019-20	Yes	X No	

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

Marysville Joint Unified School District OE3

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	\$ 200
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	\$ (A)
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.

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

$\underline{\text{MYP}}$	Amount	"Other Adjustments" Explanation
1st Subsequent FY Unrestricted, Page 5a	\$ 	
1st Subsequent FY Restricted, Page 5b	\$ 	
2nd Subsequent FY Unrestricted, Page 5a	\$ *	
2nd Subsequent FY Restricted, Page 5b	\$ 養	

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
LCFF Funding per ADA	9,078.83	9,108.84 #	9,316.26	9,316.26
Amount Change from Prior Year Funding per ADA		30.01	207.42	(*
Percentage Change from Prior Year Funding per ADA		0.33%	2.28%	0.00%

. Total Compensation Amount Change (from Page 1, Section A, Line 5)	Total Compensation Percentage Change (from Page 1, Section A, Line 5)	. Proposed agreement is within/exceeds change in LCFF Funding (f vs. e)
d.	હ	Ť.
15	3	

þ.

0.00%

0.00%

5.09%

Exceeds

799,726.00

Budget Adjustment

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

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

In accordance with the requirements of Government Code Sections 3540.2 and 3547.5, the Superintendent and Chief Business Official of the Marysville Joint Unified School District, hereby certify that the District can meet the costs incurred under this Collective Bargaining Agreement during the term of the agreement from July 1, 2017 to June 30, 2018.

Board Actions

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

Current Year

Budget Adjustment Categories:	Increa	se/(Decrease)
Revenues/Other Financing Sources	\$	-
Expenditures/Other Financing Uses	\$	799,726
Ending Balance(s) Increase/(Decrease)	\$	(799,726)
Subsequent Years		
Budget Adjustment Categories:	9	et Adjustment ase/(Decrease)
Revenues/Other Financing Sources	\$	=======================================
Expenditures/Other Financing Uses	\$	2
Ending Balance(s) Increase/(Decrease)	\$	ž.

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	
Day Icald	6-11-18
District Superintendent	Date
(Signature)	
I hereby certify I am unable to certify	
146/1/	6/11/18
Chief Business Official	Date
(Signature)	

Marysville Joint Unified School District

Assumptions and Explanations (enter or attach documentation)

The District has sufficient Fund Palance and anticipates funding the angoing obligations in subsequent years using revenue
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).
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 implicits submitted to the Governing Board for public disclosure of the major proin the "Public Disclosure of Proposed Collective Bargaining Agreement") in AB 1200 and Government Code Sections 3540.2(a) and 3547.5.	visions of the agreement (as provided
Marysville Joint Unified School District	
District Name	
District Consciptor don't	 Date
District Superintendent (Signature)	Date
Michael R. Hodson Contact Person After public disclosure of the major provisions contained in this summary, to June 19, 2018, took action to approve the proposed agreement with the OE3	
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			Fiscal Impact of Proposed Agreement (Complete Years 2 and 3 for multiyear and overlapping agreements only)					
	All Funds - Combined	Annual Cost Prior to			Year 1	Year 2	Year 3		
		Prop	oosed Settlement	In	crease/(Decrease)	Increase/(Decrease)	Increase/(Decrease)		
	,				2017-18	2018-19	2019-20		
	Salary Schedule	\$	154,269	\$	7,713				
	Including Step and Column		i i						
		Control of the last			5.00%	0.00%	0.00%		
2.	Other Compensation		AND THE STREET	-	3.0070	0.0070	0.0076		
	Stipends, Bonuses, Longevity, Overtime,								
	Differential, Callback or Standby Pay, etc.								
	,	He Co							
	Description of Other Compensation	85							
3.	Statutory Benefits - STRS, PERS,	\$	38,215	\$	2,066				
	FICA, WC, UI, Medicare, etc.								
		7	State of the state of		5.41%	0.00%	0.00%		
4.	Health/Welfare Plans	200		_	5.4170	0.0070	010070		
"									
		Decision of the last of the la							
L			100 101	Φ.	0.770	Φ.	Φ.		
	Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5	\$	192,484	\$	9,779	\$ -	-		
		1997			5.08%	0.00%	0.00%		
6.	Total Number of Bargaining Unit		3.00	17/2					
	Employees (Use FTEs if appropriate)			586					
	Total Compensation Average Cost per	\$	64,161	\$	3,260	\$ -	\$ -		
	Bargaining Unit Employee								
		1 39			5.08%	0.00%	0.00%		

Referenced In: Informational Bulletin No. 4158 July 15, 2015 157 Printed 6/9/2018 9:59 AM

Marysville Joint Unified School District - MCAA Charter School

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 Yes X No benefits? If yes, please describe the cap amount. District pays \$901.80 per month for each eligible OE3 member for Health and Welfare benefits.
В	• Proposed negotiated changes in noncompensation items (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)
C	. What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians,
	custodial staff, etc.)

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

Marysville Joint Unified School District - MCAA Charter School
OE3

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 OE3

Bargaining Unit:

125	rgaining Unit:	Column 1		T	Column 2	Column 3		Column 4	
	Object Code	App Bef	atest Board- proved Budget pre Settlement of 03/13/2018)	Re	Adjustments as a sult of Settlement (compensation)	(a	Other Revisions greement support agreement) kplain on Page 4i		Fotal Revised Budget olumns 1+2+3)
REVENUES		RATE OF		745		巖			
LCFF Revenue	8010-8099	\$	3,211,072			\$	9	\$	3,211,072
Federal Revenue	8100-8299	\$	570	100		\$	270	\$	570
Other State Revenue	8300-8599	\$	140,924			\$	-	\$	140,924
Other Local Revenue	8600-8799					\$		\$	Tail:
TOTAL REVENUES		\$	3,352,566			\$		\$	3,352,566
EXPENDITURES				GHT of		16			White week like
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			\$	291	\$	223,261
Services, Other Operating Expenses	5000-5999	\$	206,420			\$	12:1	\$	206,420
Capital Outlay	6000-6999	\$	65,000		· 传 · · · · · · · · · · · · · · · · · ·	\$	•	\$	65,000
Other Outgo	7100-7299 7400-7499	\$	*			\$	-	\$	18:
Indirect/Direct Support Costs	7300-7399	\$	592,542			\$	**	\$	592,542
TOTAL EXPENDITURES		\$	3,542,706	\$	9,779	\$	(#Q)	\$	3,552,485
OTHER FINANCING SOURCES/USES		Weg	STATISTICS.	200		100			OF A A
Transfers In and Other Sources	8900-8979			\$	-	\$	**	\$	
Transfers Out and Other Uses	7600-7699	\$		\$	-	\$		\$	•
Contributions	8980-8999	\$	*	\$		\$	(#.)	\$	H;
OPERATING SURPLUS (DEFICIT)*		\$	(190,140)	\$	(9,779)	\$:*:	\$	(199,919)
	WE (18.459)		(50,000	98				\$	659,098
BEGINNING FUND BALANCE	9791	\$	659,098	65				\$	039,096
Prior-Year Adjustments/Restatements	9793/9795	6	468,958	\$	(9,779)	\$		\$	459,179
ENDING FUND BALANCE		\$	408,938	Þ	(9,779)	Ф		4	455,175
COMPONENTS OF ENDING BALANCE: Nonspendable Amounts	9711-9719	\$		\$	_	\$	7	\$	MATERIAL STREET
Restricted Amounts	9740	THE STATE				To.			
Committed Amounts	9750-9760			\$	F40	\$	12:1	\$	1(m)
Assigned Amounts	9780	\$	đ	\$	₩.	\$	· ·	\$	*
Reserve for Economic Uncertainties	9789	\$	151,960	\$	391	\$	(2 5)	\$	152,351
Unassigned/Unappropriated Amount	9790	\$	316,998	\$	(10,170)	\$	*	\$	306,828

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



Marysville Joint Unified School District - MCAA Charter School

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund OE3

Bargaining Unit:

	rgaining Onit:	Column 1	Column 2	Column 3	Column 4
		Latest Board-	Adjustments as a	Other Revisions	Total Revised
		Approved Budget	Result of Settlement	(agreement support	Budget
		Before Settlement	(compensation)	and/or other unit	(Columns 1+2+3)
	Object Code	(As of 03/13/2018)		agreement) Explain on Page 4i	
REVENUES	Object Code	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	To the same with	Explain on Fage 11	Carlor De Carlo
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		ALL SEA COLD FOR SEA		TOWNS TO SERVICE	TO THE REAL PROPERTY.
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				新文件多言是到	The State of the State of
Transfers In and Other Sources	8900-8979	\$ -	-	\$	\$ -
Transfers Out and Other Uses	7600-7699	\$ -	\$	\$	\$
Contributions	8980-8999	\$ -	\$ =	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*		\$ (35,768)	\$ -	\$ ***	\$ (35,768)
TO BE SEE A DEED THE COUNTY OF THE WAY		305 647			\$ 205.647
BEGINNING FUND BALANCE	9791	\$ 285,647		Walling Street State	\$ 285,647
Prior-Year Adjustments/Restatements	9793/9795	\$ -	DE REPUBLICA	•	\$ -
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			15年间的15年20日 15年20日 15年20日	
Reserve for Economic Uncertainties	9789		\$ -	\$	\$ -
Unassigned/Unappropriated Amount	9790	\$ -	\$ -	\$ ==:	\$

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



Marysville Joint Unified School District - MCAA Charter School

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund OE3

Bargaining Unit:

Ва	rgaining Unit:			-	UE3			_		
			Column 1		Column 2		Column 3	Column 4		
		App Befo	atest Board- proved Budget pre Settlement of 03/13/2018)	Re	Adjustments as a esult of Settlement (compensation)	(a	Other Revisions agreement support and/or other unit agreement)		Total Revised Budget Columns 1+2+3)	
DEVEN WITH	Object Code				A. S.	E	xplain on Page 4i	100		
REVENUES LCFF Revenue	8010-8099	\$	3,211,072	(18) (18)		\$		\$	3,211,072	
Federal Revenue	8100-8299	\$	570	30		\$	ā	\$	570	
Other State Revenue	8300-8599	\$	325,092			\$	H	\$	325,092	
Other Local Revenue	8600-8799	\$	36,354			\$	æ	\$	36,354	
TOTAL REVENUES		\$	3,573,088			\$	æ	\$	3,573,088	
EXPENDITURES		THE CO		ES.	NAME OF STREET	100		125		
Certificated Salaries	1000-1999	\$	1,676,831	\$	7,713	\$	*	\$	1,684,544	
Classified Salaries	2000-2999	\$	158,969	\$	(ME)	\$	4	\$	158,969	
Employee Benefits	3000-3999	\$	749,421	\$	2,066	\$	2	\$	751,487	
Books and Supplies	4000-4999	\$	291,808			\$	*	\$	291,808	
Services, Other Operating Expenses	5000-5999	\$	260,191	130		\$	×	\$	260,191	
Capital Outlay	6000-6999	\$	65,000	38		\$	ä	\$	65,000	
Other Outgo	7100-7299 7400-7499	\$	(*			\$		\$.50	
Indirect/Direct Support Costs	7300-7399	\$	596,776	1		\$	ä	\$	596,776	
TOTAL EXPENDITURES		\$	3,798,996	\$	9,779	\$	-	\$	3,808,775	
OTHER FINANCING SOURCES/USES		10 0				3	41-12-1 NEW 7-10	1461	ALC: NEWS !!	
Transfer In and Other Sources	8900-8979	\$	791	\$	#:	\$	#	\$	\$##.C	
Transfers Out and Other Uses	7600-7699	\$	7 .	\$		\$	-	\$	Tall	
Contributions	8980-8999	\$		\$	#	\$	ā	\$	元 4	
OPERATING SURPLUS (DEFICIT)*		\$	(225,908)	\$	(9,779)	\$	*	\$	(235,687)	
BEGINNING FUND BALANCE	9791	\$	944,745	100	TO SAME HAS	NOT SE		\$	944,745	
Prior-Year Adjustments/Restatements	9793/9795	\$	244,743			要		\$		
ENDING FUND BALANCE	717317173	\$	718,837	\$	(9,779)	\$		\$	709,058	
			. 10,00		(232)			1		
COMPONENTS OF ENDING BALANCE: Nonspendable Amounts	9711-9719	\$	(47)	\$		\$		\$	Reserved Files	
Restricted Amounts	9740	\$	249,879	\$	₩	\$	*	\$	249,879	
Committed Amounts	9750-9760	\$	724	\$	¥1	\$	-	\$	340	
Assigned Amounts	9780	\$	A STE	\$	Ť	\$	ŝ.	\$	ig/.	
Reserve for Economic Uncertainties	9789	\$	151,960	\$	391	\$		\$	152,351	
Unassigned/Unappropriated Amount	9790	\$	316,998	\$	(10,170)	\$	*	\$	306,828	
		_		_		_		_	nacitiva	

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



Marysville Joint Unified School District - MCAA Charter School

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Unrestricted General Fund MYP

Ba	rgaining Unit:	1 141 1 1		
	guilling Cilia	2017-18	OE3 2018-19	2019-20
	Object Code	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				Waster Commenced
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
	100 TO 10		CONTRACTOR OF THE STREET	HAZ POR OF THE COURSE
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	\$ 15-1	\$ -	\$
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



Marysville Joint Unified School District - MCAA Charter School

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Restricted General Fund MYP

Bargaining Unit:

OE3

В		OE3				
		2017-18	2018-19	2019-20		
	Object Code	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement		
REVENUES		Hard Alexander Visco	A DESCRIPTION OF	TO BE STATE OF THE PARTY OF THE		
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		NO MANAGEMENT	NEW THE RESERVE	THE RESERVE OF THE PARTY.		
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	\$	Sur cervo, e come no	AS SECTION SINGS FOR		
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	Ψ 2π7,077	70,401	1,724		
Assigned Amounts	9780					
Reserve for Economic Uncertainties	9789	\$ =	\$ -	\$ -		
Unassigned/Unappropriated Amount	9790	\$ -		\$ 55,665		
Chassigned Chappropriated Milouit	2770	*	55,505	- 55,005		

*Net Increase (Decrease) in Fund Balance



Marysville Joint Unified School District - MCAA Charter School

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund MYP

Bargaining Unit:

OE3

Ba		OE3		
		2017-18	2018-19	2019-20
	Object Code	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES	Object Code	HE SHEET SHEET		
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			NOT RESIDENT	
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
			24 C 2 25 65 2 10 10	
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:				CONTRACTOR OF THE PARTY
Nonspendable Amounts	9711-9719	\$	\$ 241,565	\$ 241,565
Restricted Amounts	9740	\$ 249,879	\$ 98,481	\$ 1,724
Committed Amounts	9750-9760	\$ #	\$	\$ 250
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



Marysville Joint Unified School District - MCAA Charter School OE3

I. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

			2017-18	2018-19	2019-20
	Total Expenditures, Transfers Out, and Uses	ĺ			
a.	(Including Cost of Proposed Agreement)	\$	3,808,775	\$ 3,120,577	\$ 3,188,230
b.	Less: Special Education Pass-Through Funds	\$		\$ 70	\$
c.	Net Expenditures, Transfers Out, and Uses	\$	3,808,775	\$ 3,120,577	\$ 3,188,230
	State Standard Minimum Reserve Percentage for				
d.	this District Enter percentage		4.00%	4.00%	4.00%
	State Standard Minimum Reserve Amount for this				
	District (For districts with less than 1,001 ADA,				
	this is the greater of Line a, times Line b, or				
e.	\$50,000)	\$	152,351	\$ 124,823	\$ 127,529

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

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

3	Do	unrestricted	recerves	meet th	ne state	minimum	reserve	amount?
э.	טע	umesurcieu	Teserves	meet u	ic state	IIIIIIIIIIIIIIIIII	TC2CI AC	amount

illi reserve amount:	\$20 market	No.
2017-18	Yes X	No
2018-19	Yes X	No
2019-20	Yes X	No 🗌

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

Variance \$ -

Public Disclosure of Proposed Collective Bargaining Agreement

Marysville Joint Unified School District - MCAA Charter School OE3

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.

	9,779
\$	(9,779)
\$.
\$	5 4 0.
\$	
\$	721
\$	
\$	(9,779)
֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜	\$ \$ \$ \$ \$

Variance Explanation:

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

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

	<u>Surplus</u>	<u>s/</u>	
General Fund Combined	(Defici	(Deficit) %	Deficit primarily due to:
Current FY Surplus/(Deficit) before settlement(s)?	\$ (225,	908) (5.9%)	
Current FY Surplus/(Deficit) after settlement(s)?	\$ (235,	687) (6.2%)	.50
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>	Amount	"Other Adjustments" Explanation
1st Subsequent FY Unrestricted, Page 5a	\$ *	
1st Subsequent FY Restricted, Page 5b	\$ 	
2nd Subsequent FY Unrestricted, Page 5a	\$ #	***
2nd Subsequent FY Restricted, Page 5b	\$ π.	

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)	ř
c. Percentage Change from Prior Year Funding per ADA		1.77%	-0.87%	0.00%

7j	d. Total Compensation Amount Change (from Page 1, Section A, Line 5)	9,779.00	50 1 (0)	262
ຍ່ 7	e. Total Compensation Percentage Change (from Page 1, Section A, Line 5)	2.08%	0.00%	0.00%
÷	Proposed agreement is within/exceeds change in LCFF Funding (f vs. e)	Exceeds		



Budget Adjustment Increase/(Decrease)

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

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

In accordance with the requirements of Government Code Sections 3540.2 and 3547.5, the Superintendent and Chief Business Official of the Marysville Joint Unified School - 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	\$	(#E)
Expenditures/Other Financing Uses	\$	9,779
Ending Balance(s) Increase/(Decrease)	\$	(9,779)
Subsequent Years	*	
	Budge	t Adjustment
Budget Adjustment Categories:	Increas	se/(Decrease)
Revenues/Other Financing Sources	\$	59.6
Expenditures/Other Financing Uses	\$	-
Ending Balance(s) Increase/(Decrease)	\$	2 1

Budget Revisions

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

Assumptions

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

(Signature)

Certifications	
I hereby certify	
Day Tedd	6-11-18
District Superintendent	Date
(Signature)	
I hereby certify Lam unable to certify	
14612	6/11/18
Chief Business Official	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
The District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue
The District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue
The District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue
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The District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue
The District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue
The District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue

L. CERTIFICATION NO. 2

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

The information provided in this document summarizes the financial implicates is submitted to the Governing Board for public disclosure of the major proving the "Public Disclosure of Proposed Collective Bargaining Agreement") in AB 1200 and Government Code Sections 3540.2(a) and 3547.5.	visions of the agreement (as provided
120	
Marysville Joint Unified School District	
District Name	
District Superintendent	Date
(Signature)	
(
	520 540 6114
Michael R. Hodson	530-749-6114 Phone
Contact Person	rnone
After public disclosure of the major provisions contained in this summary, t	he Governing Board at its meeting on
June 19, 2018, took action to approve the proposed agreement with the OE3	
President (or Clerk), Governing Board	Date
(Signature)	
(,	

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.

Date 4/20/8

For The District:

Ramine 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:				
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	Anı	nual Cost Prior to		Year 1		Year 2		Year 3		
	Pro	posed Settlement	Inc	crease/(Decrease)	Incre	ease/(Decrease)	Inc	rease/(Decrease)		
				2017-18		2018-19		2019-20		
1. Salary Schedule	\$	3,447,256	\$	172,363						
Including Step and Column										
				5.000/		0.000/	-	0.000/		
		Section 1990 to the second		5.00%		0.00%		0.00%		
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						
	TO SE			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 <u>Average</u> Cost per Bargaining Unit Employee	\$	36,059	\$	1,926	\$	\$		\$		
	E			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 compesnation 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.
	 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 compessation 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? 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.
В.	Proposed negotiated changes in noncompensation items (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)
	n/a
C.	What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

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

Marysville Joint Unified School District CSEA #326

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

Ba	argaining Unit:	: CSEA				\ #	326		
			Column 1		Column 2		Column 3		Column 4
		A _j Be	Latest Board- pproved Budget efore Settlement s of 03-13-2018		Adjustments as a esult of Settlement (compensation)	`	Other Revisions agreement support and/or other unit agreement)		Total Revised Budget columns 1+2+3)
DEVENTER	Object Code		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			E	Explain on Page 4i		
REVENUES	0010 0000	A C	02.072.024			0		0	02.072.224
LCFF Revenue	8010-8099	\$	92,873,234	133		\$	**	\$	92,873,234
Federal Revenue	8100-8299	\$	3,139		Value (R. D.)	\$	<u> </u>	\$	3,139
Other State Revenue	8300-8599	\$	3,088,120			\$	<u>:</u> #3	\$	3,088,120
Other Local Revenue	8600-8799	\$	927,314			\$	(26)	\$	927,314
TOTAL REVENUES		\$	96,891,807	100 m		\$	39	\$	96,891,807
EXPENDITURES		Mile		100	NO ENCAVAR	lä		280	18 PH 18 18 18 18 18 18 18 18 18 18 18 18 18
Certificated Salaries	1000-1999	\$	36,228,300	Γ				\$	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	8		\$	187	\$	7,480,631
Services, Other Operating Expenses	5000-5999	\$	9,020,877	100		\$	(40)	\$	9,020,877
Capital Outlay	6000-6999	\$	2,608,808			\$	# # 00	\$	2,608,808
Other Outgo	7100-7299 7400-7499	\$	1,842,145			\$	₹!	\$	1,842,145
Indirect/Direct Support Costs	7300-7399	\$	(1,774,317)	88		\$	4	\$	(1,774,317)
TOTAL EXPENDITURES		\$	85,613,177	\$	21,946	\$		\$	85,635,123
OTHER FINANCING SOURCES/USES				1/8	Name ()	0		Sep.	
Transfers In and Other Sources	8900-8979	\$	(2)	\$	Ξ.	\$		\$	(40)
Transfers Out and Other Uses	7600-7699	\$	4,480	\$	•	\$	**	\$	4,480
Contributions	8980-8999	\$	(12,914,208)	\$	(166,184)	\$	at a	\$	(13,080,392)
OPERATING SURPLUS (DEFICIT)*		\$	(1,640,058)	\$	(188,130)	\$	æ	\$	(1,828,188)
		1879		166		QU.	Silver Silver	40	
BEGINNING FUND BALANCE	9791	\$	24,528,835		m non "Te			\$	24,528,835
Prior-Year Adjustments/Restatements	9793/9795			180				\$	(2)
ENDING FUND BALANCE		\$	22,888,777	\$	(188,130)	\$	*	\$	22,700,647
COMPONENTS OF ENDING BALANCE: Nonspendable Amounts	9711-9719	\$	345,803	\$		\$	20,28,20	\$	345,803
Restricted Amounts	9740	9	1 mg/150	100		wit	3/h / 28 / 16 13	Hart.	
Committed Amounts	9750-9760			\$	-	\$	-	\$	
Assigned Amounts	9780	\$	2,113,152	\$		\$	<u></u>	\$	2,113,152
Reserve for Economic Uncertainties	9789	\$	3,565,000	\$	5,644	\$	5	\$	3,570,644
1									

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

Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Bargaining Unit:

CSEA #326

Ba	rgaining Unit:					_				
			Column 1		Column 2		Column 3		Column 4	
			atest Board-		djustments as a		er Revisions]	Total Revised	
			oroved Budget Fore Settlement		sult of Settlement compensation)	, ,	ement support for other unit	(C.	Budget olumns 1+2+3)	
			of 03-13-2018	۱ ۱	compensation)		greement)	(0	Jiulillis 17273)	
	Object Code	(713	01 03 13 2010				ain on Page 4i			
REVENUES			The State May	(200		21/2	de constat	130	THE WALL	
LCFF Revenue	8010-8099					\$	÷	\$	9	
Federal Revenue	8100-8299	\$	8,592,028	1		\$	Z.	\$	8,592,028	
Other State Revenue	8300-8599	\$	7,073,100	艦		\$		\$	7,073,100	
Other Local Revenue	8600-8799	\$	3,565,369	S.		\$	*	\$	3,565,369	
TOTAL REVENUES		\$	19,230,497	100		\$	2	\$	19,230,497	
EXPENDITURES		A Trail	Mas I was	183		En list		754	A PARTY OF THE	
Certificated Salaries	1000-1999	\$	7,065,554	\$	3 + 2	\$.	#:	\$	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	1		\$	•	\$	3,936,124	
Services, Other Operating Expenses	5000-5999	\$	4,113,161			\$	*	\$	4,113,161	
Capital Outlay	6000-6999	\$	435,293			\$	4	\$	435,293	
Other Outgo	7100-7299 7400-7499	\$	2,261,480			\$	#	\$	2,261,480	
Indirect/Direct Support Costs	7300-7399	\$	676,821	183		\$	#.	\$	676,821	
TOTAL EXPENDITURES		\$	32,369,022	\$	166,184	\$	£	\$	32,535,206	
OTHER FINANCING SOURCES/USES			A FLORES	West of the last o		(A)	TO SECTION AND ADDRESS OF THE PARTY OF THE P	13/16	Mark Town	
Transfers In and Other Sources	8900-8979	\$:=0	\$:•:	\$	=	\$	-	
Transfers Out and Other Uses	7600-7699	\$	820,000	\$	S\$5	\$	÷.	\$	820,000	
Contributions	8980-8999	\$	12,914,208	\$	166,184	\$	=	\$	13,080,392	
OPERATING SURPLUS (DEFICIT)*		\$	(1,044,317)	\$	3.87	\$	π.	\$	(1,044,317)	
	100000000000000000000000000000000000000		5 - 10 1 5 VI	100			a or William	Unive	No or manager of	
BEGINNING FUND BALANCE	9791	\$	4,441,752	SE.		(2) P		\$	4,441,752	
Prior-Year Adjustments/Restatements	9793/9795	\$:50	Si				\$	(9)	
ENDING FUND BALANCE		\$	3,397,435	\$	2#2	\$	5	\$	3,397,435	
COMPONENTS OF ENDING BALANCE:		161	Wall and the	麂		1988	HAVING NA			
Nonspendable Amounts	9711-9719	\$	3)	\$		\$	-	\$	-	
Restricted Amounts	9740	\$	3,397,435			\$		\$	3,397,435	
Committed Amounts	9750-9760	18.19		100	THAT NO	1000				
Assigned Amounts	9780	TO STATE		100					VIII NOON	
Reserve for Economic Uncertainties	9789			\$	ož.	\$	ě	\$	W	
Unassigned/Unappropriated Amount	9790	\$	3=3	\$	·	\$	5.	\$	5.	
				_						

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



Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Bargaining Unit:

CSEA #326

Ba	rgaining Unit:	: CSEA #326					326				
			Column I		Column 2		Column 3		Column 4		
			Latest Board-		Adjustments as a		Other Revisions		Total Revised		
			oproved Budget		esult of Settlement	, ,	greement support	_ ا	Budget		
			fore Settlement s of 03-13-2018	'	(compensation)	a	and/or other unit	(C	columns 1+2+3)		
	Object Code	(A:	8 01 03-13-2018			E	agreement) xplain on Page 4i				
REVENUES	Object Code	11675	Synt English (1)	158	NIE LANGE		pan solution		ele iraisii		
LCFF Revenue	8010-8099	\$	92,873,234			\$	3	\$	92,873,234		
Federal Revenue	8100-8299	\$	8,595,167	1/2	Se mon Marie	\$	Ħ.	\$	8,595,167		
Other State Revenue	8300-8599	\$	10,161,220			\$	*	\$	10,161,220		
Other Local Revenue	8600-8799	\$	4,492,683			\$	ii e	\$	4,492,683		
TOTAL REVENUES		\$	116,122,304			\$		\$	116,122,304		
EXPENDITURES		LAVE !		侧		阿					
Certificated Salaries	1000-1999	\$	43,293,854	\$	(·	\$	Ħ	\$	43,293,854		
Classified Salaries	2000-2999	\$	18,152,878	\$	148,391	\$	¥	\$	18,301,269		
Employee Benefits	3000-3999	\$	25,934,444	\$	39,739	\$	ž.	\$	25,974,183		
Books and Supplies	4000-4999	\$	11,416,755	No.		\$	*	\$	11,416,755		
Services, Other Operating Expenses	5000-5999	\$	13,134,038			\$	¥	\$	13,134,038		
Capital Outlay	6000-6999	\$	3,044,101		y succession	\$	¥.	\$	3,044,101		
Other Outgo	7100-7299 7400-7499	\$	4,103,625	の		\$	*	\$	4,103,625		
Indirect/Direct Support Costs	7300-7399	\$	(1,097,496)	180		\$		\$	(1,097,496)		
TOTAL EXPENDITURES		\$	117,982,199	\$	188,130	\$	190	\$	118,170,329		
OTHER FINANCING SOURCES/USES		E	CAN THE WAY	188	I NICOLA	100	Wall Comments				
Transfer In and Other Sources	8900-8979	\$	227	\$	(4)	\$	•	\$	р		
Transfers Out and Other Uses	7600-7699	\$	824,480	\$		\$		\$	824,480		
Contributions	8980-8999	\$	Œ:	\$	2#2	\$	359	\$	*		
OPERATING SURPLUS (DEFICIT)*		\$	(2,684,375)	\$	(188,130)	\$	•	\$	(2,872,505)		
是是一种。 1000年,1000		900		900	Not this	N. III		NAME OF			
BEGINNING FUND BALANCE	9791	\$	28,970,587					\$	28,970,587		
Prior-Year Adjustments/Restatements	9793/9795	\$		A S		100		\$	*		
ENDING FUND BALANCE		\$	26,286,212	\$	(188,130)	\$	7#3	\$	26,098,082		
COMPONENTS OF ENDING BALANCE:		18		312		Par	100 J. St. 100 St.	USS			
Nonspendable Amounts	9711-9719	\$		\$	**	\$	(憲)	\$	345,803		
Restricted Amounts	9740	\$	3,397,435	\$:#	\$	(#)	\$	3,397,435		
Committed Amounts	9750-9760	\$	247	\$	(<u>\$</u> :	\$	741	\$	4:		
Assigned Amounts	9780	\$	2,113,152	\$	3	\$	· ·	\$	2,113,152		
Reserve for Economic Uncertainties	9789	\$		\$	5,644	\$	(.	\$	3,570,644		
Unassigned/Unappropriated Amount	9790	\$	16,864,822	\$	(193,774)	\$	(#)	\$	16,671,048		

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

Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Fund 12 - Child Development Fund

Bargaining Unit:

CSEA #326

San	ig Unit:				11152		F 01 1			
			Column 1		Column 2		Column 3	Column 4		
			atest Board-		ljustments as a		her Revisions	1	Total Revised	
			roved Budget ore Settlement		ult of Settlement	\ \	eement support	(C	Budget olumns 1+2+3)	
140			of 03-13-2018	(6	ompensation)		agreement)	(0)	Julius 17473)	
Obje	ct Code	(13)	01 03-13-2010				lain on Page 4i			
REVENUES		TELL S		tale.		10		1		
Federal Revenue 810	0-8299	\$	81,633	400		\$	F#:	\$	81,633	
Other State Revenue 830	0-8599	\$	2,560,481			\$: <u></u>	\$	2,560,481	
Other Local Revenue 860	0-8799	\$	11,774			\$	- -	\$	11,774	
TOTAL REVENUES		\$	2,653,888	(GIR		\$	280	\$	2,653,888	
EXPENDITURES		10000	The state of the s	100		ame	A STANCE OF			
Certificated Salaries 1000	0-1999	\$	737,540	\$	#.	\$		\$	737,540	
Classified Salaries 2000	0-2999	\$	668,828	\$	23,972	\$		\$	692,800	
1 5	0-3999	\$	490,335	\$	6,420	\$	-	\$	496,755	
Books and Supplies 4000	0-4999	\$	496,169			\$	-	\$	496,169	
, 1 5 1	0-5999	\$	105,877			\$	*	\$	105,877	
Capital Outlay 6000	0-6999	\$	#	MC S		\$	•	\$	#	
	0-7299 0-7499	\$	150,391	49		\$	(€)	\$	150,391	
Indirect/Direct Support Costs 7300	0-7399	\$	*	1		\$	900	\$	3	
TOTAL EXPENDITURES		\$	2,649,140	\$	30,392	\$	*	\$	2,679,532	
OTHER FINANCING SOURCES/USES		WHITE S				8132			W68 100	
Transfers In and Other Sources 8900	0-8979	\$		\$	#	\$	•	\$	*	
Transfers Out and Other Uses 7600	0-7699	\$:=	\$	Ħ	\$	353	\$	-	
OPERATING SURPLUS (DEFICIT)*		\$	4,748	\$	(30,392)	\$	@\	\$	(25,644)	
	T01		220 505			F 300 TH		\$	220.505	
	791	\$	220,505	1500			A TANKS WAS TO	(SE)	220,505	
<u> </u>	3/9795	\$	11					\$		
ENDING FUND BALANCE		\$	225,253	\$	(30,392)	\$	(4)	\$	194,861	
COMPONENTS OF ENDING BALANCE:		ALL	The state of the	NOT N	BE CONT	123	CONTRACTOR	THE		
Nonspendable Amounts 971	1-9719			\$	<u> </u>	\$	120	\$	-	
Restricted Amounts 9	740	\$	203,993	\$	(30,392)	\$:*:	\$	173,601	
Committed Amounts 975	0-9760	\$	Ţ.	\$	2	\$	140	\$	ш	
Assigned Amounts 9	780	\$	21,260	\$	Ħ	\$	S#E	\$	21,260	
Reserve for Economic Uncertainties 9	789	\$	9	\$	<u> </u>	\$		\$	94	
Unassigned/Unappropriated Amount 9	790	\$	-	\$	=======================================	\$	3 5 5	\$		

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



Marysville Joint Unified School District CSEA #326

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

Amount	Explanation
\$	5
\$ 	
\$	•
Amount	Explanation
\$	P
\$	
\$	*
Amount	Explanation
#REF!	
#REF!	
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Amount	Explanation
\$ 	*:
Amount	Explanation
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Amount	Explanation
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Amount	Explanation
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Additional Comments:

Marysville Joint Unified School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Unrestricted General Fund MYP

Ba	rgaining Unit:							
	-100	2017-18	2018-19	2019-20				
	Object Code	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement				
REVENUES		FIRST SERVICE CONTRACTOR	BOOK DEVICES TO					
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		ENGINEE STATE OF THE STATE OF T	B. F. SYLVENOWS PROPERTY OF	STORES SHOWING				
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			V911 977 947 AV AV AVA					
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				
	I STANING							
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	广东西里面的 的从表现在						
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



Marysville Joint Unified School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Restricted General Fund MYP

Bargaining Unit:

CSEA #326

Ba	rgaining Unit:		CSEA #326	
		2017-18	2018-19	2019-20
	Object Code	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES				DATE AND AND AND AND AND AND AND AND AND AND
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			s -	\$
TOTAL EXPENDITURES		\$ 32,535,206	\$ 29,037,480	\$ 29,555,060
OTHER FINANCING SOURCES/USES		MERCEN HEREN	MATERIAL TO THE THE	
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
			The state of the s	HIND AND AND ASSESSMENT
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:		图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图		高温度型器制度
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	\$ -	\$:-	\$:=5.
Unassigned/Unappropriated Amount	9790	\$	\$ 1,489,356	\$ 1,489,358

*Net Increase (Decrease) in Fund Balance



Marysville Joint Unified School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund MYP

Bargaining Unit:

CSEA #326

Bi	urgaining Unit:		CSEA #326	
		2017-18	2018-19	2019-20
	Object Code	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES	Object Code		Software Season Train	Barry Van Call
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			" Service Management	
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			es il with surfriend	
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
	PANA FIRM			APRIL OF THE PROPERTY OF THE PARTY OF THE PA
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



Marysville Joint Unified School District CSEA #326

I. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

		2017-18	2018-19	2019-20
Г	Total Expenditures, Transfers Out, and Uses			
a.	(Including Cost of Proposed Agreement)	\$ 118,994,809	\$ 111,734,480	\$ 113,875,865
b.	Less: Special Education Pass-Through Funds	\$ 3.55	\$ •	\$ -
c.	Net Expenditures, Transfers Out, and Uses	\$ 118,994,809	\$ 111,734,480	\$ 113,875,865
	State Standard Minimum Reserve Percentage for			
d.	this District Enter percentage	3.00%	3.00%	3.00%
	State Standard Minimum Reserve Amount for this			
	District (For districts with less than 1,001 ADA,			
	this is the greater of Line a, times Line b, or			
e.	\$50,000)	\$ 3,569,844	\$ 3,352,034	\$ 3,416,276

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

	General Fund Budgeted Unrestricted			
a.	Designated for Economic Uncertainties (9789)	\$ 3,570,644	\$ 3,327,434	\$ 3,391,676
	General Fund Budgeted Unrestricted			
b .	Unassigned/Unappropriated Amount (9790)	\$ 16,671,048	\$ 20,659,031	\$ 20,120,454
	Special Reserve Fund (Fund 17) Budgeted	¥		
c.	Designated for Economic Uncertainties (9789)	\$	\$ 	\$ -
	Special Reserve Fund (Fund 17) Budgeted			
d.	Unassigned/Unappropriated Amount (9790)	\$ 10 0 0	\$:=:	\$
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	recerves	meet :	the	state	minimum	reserve	amount?
J.	\mathbf{D}	um com reted	10301 4 03	HOOL		Stute	IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	I COOL V C	airourie.

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

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



Marysville Joint Unified School District CSEA #326

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.

	Surplus/	
General Fund Combined	(Deficit) (Deficit) %	Deficit primarily due to:
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>	Amount	"Other Adjustments" Explanation
1st Subsequent FY Unrestricted, Page 5a	\$ ₩	
1st Subsequent FY Restricted, Page 5b	\$ #	
2nd Subsequent FY Unrestricted, Page 5a	\$ *	
2nd Subsequent FY Restricted, Page 5b	\$ ω	



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	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%	%00.0

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

0.00%

0.00%

5.34%

218,522.00

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:		t Adjustment e/(Decrease)
Revenues/Other Financing Sources		=
Expenditures/Other Financing Uses		218,522
Ending Balance(s) Increase/(Decrease)		(218,522)
Subsequent Years		
Budget Adjustment Categories:	9	t Adjustment e/(Decrease)
Revenues/Other Financing Sources	\$	*
Expenditures/Other Financing Uses	\$	-
Ending Balance(s) Increase/(Decrease)	\$	*

Budget Revisions

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

Assumptions

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

Certifications I hereby certify / I am unable to certify	
District Superintendent	
(Signature) I hereby certify Lam unable to certify	
lalita	6/11/10
Chief Business Official (Signature)	* 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 sufficent Fund Balance and anticpates 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 sufficent Fund Balance and anticpates funding the ongoing obligations in subsequent years using revenue
The District has sufficent Fund Balance and anticpates funding the ongoing obligations in subsequent years using revenue generated by the Governor's proposed Local Control Funding Formula (LCFF).
The District has sufficent Fund Balance and anticpates funding the ongoing obligations in subsequent years using revenue generated by the Governor's proposed Local Control Funding Formula (LCFF).
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The District has sufficent Fund Balance and anticpates 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 fin is submitted to the Governing Board for public disclosure of the in the "Public Disclosure of Proposed Collective Bargaining A AB 1200 and Government Code Sections 3540.2(a) and 3547.5	ne major provisions of the agreement (as provided greement") in accordance with the requirements of
Marysville Joint Unified School District District Name	
District Superintendent (Signature)	Date
Michael R. Hodson Contact Person After public disclosure of the major provisions contained in thi June 19, 2018 , took a	Phone s summary, the Governing Board at its meeting on ction to approve the proposed agreement with the
	Bargaining
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:	For	CSEA648:
--------------	-----	-----------------

Bernie Ridgeway, Chapter President

(0-0-18) Date

CSEA326 Approval:

Theresa Malsack, CSEA Labor Rep.

melfalle

Date (1. 70(8)

Date

For The District:

America G. Carreón, Asst. Supt/Personnel

Date / 2018

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

Name of School District:				
Name of Bargaining Unit:	CSEA #648			
Certificated, Classified, Other:	Classified			
The proposed agreement covers the period beginning:		July 1, 2017	and ending:	June 30, 2018
		(date)		(date)
The Governing Board will act upon	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					mpact of Proposed Ag d 3 for multiyear and overlap			
	All Funds - Combined	Annual Cost Prior to			Year 1	Year 2		Year 3	
		Proposed Settlement		Increase/(Decrease)		Increase/(Decrease)	Increase/(Decrease)		
				2017-18		2018-19		2019-20	
1,	Salary Schedule	\$	\$ 574,537		28,727				
	Including Step and Column								
		12000			5.00%	0.00%	-	0.00%	
2.	Other Compensation		OCCUPANT OF THE PARTY OF THE PA		3.0070	0.0070	-	0.0070	
2.	Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.								
 		100					-		
	Description of Other Compensation							£	
3.	Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$	129,376	\$	5,596	\$ 4,114			
		N N			4.33%	3.05%		0.00%	
4.	Health/Welfare Plans	5/5							
5.	Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5	\$	703,913	\$	34,323	\$ 4,114	\$	S	
		10.00			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	\$	5	
		054			4.88%	0.56%		0.00%	

Marysville Joint Unified School District CSEA #648

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

	The 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? If yes, please describe the cap amount. District pays \$627.47 per month for each CSEA #648 member for Health and Welfare benefits.
В.	Proposed negotiated changes in noncompensation items (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.) n/a
C	What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

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

Marysville Joint Unified School District CSEA #648

D	What contingency language is included in the proposed agreement (e.g., reopeners, etc.)?
	None.
Ε.	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

De	argaining Unit:			_	CSEA #648						
		Column 1			Column 2		Column 3	Column 4			
		Ap Be	Latest Board- proved Budget fore Settlement of 03-14-2017)	Re	Adjustments as a sult of Settlement (compensation)	(a	Other Revisions agreement support and/or other unit agreement)		Fotal Revised Budget olumns 1+2+3)		
	Object Code					Е	xplain on Page 4i	100.00	X 2 3 10 14 0		
REVENUES	0010 0000	6	02.072.024	1	ALTON AND PROPERTY.	\$	NAME OF TAXABLE PARTY.	\$	92,873,234		
LCFF Revenue	8010-8099	\$	92,873,234	163		_	\$#X	<u> </u>			
Federal Revenue	8100-8299	\$	3,139	į,		\$	-A-C	\$	3,139		
Other State Revenue	8300-8599	\$	3,008,120			\$.=0	\$	3,008,120		
Other Local Revenue	8600-8799	\$	927,314			\$	(*)	\$	927,314		
TOTAL REVENUES		\$	96,811,807			\$	(4)	\$	96,811,807		
EXPENDITURES		17.0	AND STATE OF	SH		13		2000	ALC: N		
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	\$	10			\$	17,693,855		
Books and Supplies	4000-4999	\$	7,480,631	45		\$		\$	7,480,631		
Services, Other Operating Expenses	5000-5999	\$	9,020,877	18		\$	1,78	\$	9,020,877		
Capital Outlay	6000-6999	\$	2,608,808			\$	3 # 3	\$	2,608,808		
Other Outgo	7100-7299 7400-7499	\$	1,842,145			\$	**	\$	1,842,145		
Indirect/Direct Support Costs	7300-7399	\$	(1,774,317)	SOE.		\$	S#0:	\$	(1,774,317)		
TOTAL EXPENDITURES		\$	85,613,177	\$	-	\$	ià:	\$	85,613,177		
OTHER FINANCING SOURCES/USES		195		2410	A STATE OF THE STA	(8)	E ROWLLED E	98/6			
Transfers In and Other Sources	8900-8979	\$	*	\$	**	\$	398	\$:# <u>:</u>		
Transfers Out and Other Uses	7600-7699	\$	4,480	\$	F	\$	940	\$	4,480		
Contributions	8980-8999	\$	(12,914,208)	\$	(977)	\$	24 0	\$	(12,915,185)		
OPERATING SURPLUS (DEFICIT)*		\$	(1,720,058)	\$	(977)	\$	æ	\$	(1,721,035)		
		200						¢	24 520 025		
BEGINNING FUND BALANCE	9791	\$	24,528,835	110		500		\$	24,528,835		
Prior-Year Adjustments/Restatements	9793/9795			W.				\$			
ENDING FUND BALANCE		\$	22,808,777	\$	(977)	\$:50	\$	22,807,800		
COMPONENTS OF ENDING BALANCE: Nonspendable Amounts	9711-9719	\$	345,803	\$		\$		\$	345,803		
Restricted Amounts	9740	185		200	15 NAME OF B	100		N. S.			
Committed Amounts	9750-9760			\$	-1	\$	150	\$	(0)		
Assigned Amounts	9780	\$	2,113,152	\$	3 2	\$		\$	2,113,152		
Reserve for Economic Uncertainties	9789	\$	3,565,000	\$	29	\$	1	\$	3,565,029		
Unassigned/Unappropriated Amount	9790	\$	16,784,822	\$	(1,007)	\$) (()	\$	16,783,815		

*Net Increase (Decrease) in Fund Balance



Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Bargaining Unit:

CSEA #648

	rgaining Unit:			CSEA	1 17 0				
			Column 1	Column 2		Column 3		Column 4	
			atest Board-	Adjustments as a		Other Revisions	1	Total Revised	
		٠.	roved Budget	Result of Settlement	1 , -	greement support		Budget	
			ore Settlement	(compensation)	aı	nd/or other unit	(C	olumns 1+2+3)	
		(As o	of 03-14-2017)		_	agreement)			
	Object Code				Ex	plain on Page 4i			
REVENUES		Sec.	SHAPE IN				880		
LCFF Revenue	8010-8099				\$	155	\$	5	
Federal Revenue	8100-8299	\$	8,592,028		\$.(#)	\$	8,592,028	
Other State Revenue	8300-8599	\$	7,073,100		\$	Ye.	\$	7,073,100	
Other Local Revenue	8600-8799	\$	3,565,369		\$	(**	\$	3,565,369	
TOTAL REVENUES		\$	19,230,497		\$:(#:	\$	19,230,497	
EXPENDITURES		MORAL DE	Ber Shipping			King Collins	ON		
Certificated Salaries	1000-1999	\$	7,065,554	\$ -	\$	95	\$	7,065,554	
Classified Salaries	2000-2999	\$	5,640,000	\$ 818	\$	(1 9)	\$	5,640,818	
Employee Benefits	3000-3999	\$	8,240,589	\$ 159	\$	9∰0	\$	8,240,748	
Books and Supplies	4000-4999	\$	3,936,124		\$	8#0	\$	3,936,124	
Services, Other Operating Expenses	5000-5999	\$	4,113,161		\$	(€	\$	4,113,161	
Capital Outlay	6000-6999	\$	435,293		\$	85	\$	435,293	
Other Outgo	7100-7299 7400-7499	\$	2,261,480		\$	0 e i	\$	2,261,480	
Indirect/Direct Support Costs	7300-7399	\$	676,821		\$	(te:	\$	676,821	
TOTAL EXPENDITURES		\$	32,369,022	\$ 977	\$	(i)	\$	32,369,999	
OTHER FINANCING SOURCES/USES		9,48			108	tool (Krimon TE)	100	1860 - SAMO	
Transfers In and Other Sources	8900-8979	\$.5	\$ -	\$	9 4	\$	4	
Transfers Out and Other Uses	7600-7699	\$	820,000	\$	\$	H#0	\$	820,000	
Contributions	8980-8999	\$	12,914,208	\$ 977	\$	· **	\$	12,915,185	
OPERATING SURPLUS (DEFICIT)*		\$	(1,044,317)	\$ (0)	\$	TE .	\$	(1,044,317)	
	STATE OF THE PARTY	2		Wall to Saladon	183	STATE OF THE STATE OF	Silv.		
BEGINNING FUND BALANCE	9791	\$	4,441,752		No.		\$	4,441,752	
Prior-Year Adjustments/Restatements	9793/9795	\$	**				\$	(40	
ENDING FUND BALANCE		\$	3,397,435	\$ (0)	\$		\$	3,397,435	
COMPONENTS OF ENDING BALANCE:		7550	TO STATE OF THE PARTY.	PRETER CONCERNS	little.	S A RELIEF	ME	THE STATE AND A STATE AND ASSESSMENT	
Nonspendable Amounts	9711-9719	\$	×	\$ -	\$	196	\$	=	
Restricted Amounts	9740	\$	3,397,435		\$	8 = 1	\$	3,397,435	
Committed Amounts	9750-9760								
Assigned Amounts	9780								
Reserve for Economic Uncertainties	9789			\$ -	\$	7 6 1	\$	140	
Unassigned/Unappropriated Amount	9790	\$	Ţ.	\$ (0)	\$	~	\$	(0)	

*Net Increase (Decrease) in Fund Balance



Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Bargaining Unit:

CSEA #648

Da	rgaining Unit:				1 #046		1 01 4	
			Column 1	Column 2	Column 3		Column 4	
			Latest Board-	Adjustments as a		ther Revisions	'	Total Revised
			oproved Budget	Result of Settlement	, ,	reement support		Budget
			fore Settlement	(compensation)	an	d/or other unit	(C	olumns 1+2+3)
		(As	of 03-14-2017)		_	agreement)		
	Object Code				Exp	plain on Page 4i		
REVENUES		200	NAME OF STREET	THE REAL PROPERTY.	12 00		No.	
LCFF Revenue	8010-8099	\$	92,873,234		\$	2#3	\$	92,873,234
Federal Revenue	8100-8299	\$	8,595,167		\$	(* /	\$	8,595,167
Other State Revenue	8300-8599	\$	10,081,220		\$	250	\$	10,081,220
Other Local Revenue	8600-8799	\$	4,492,683		\$	2#5	\$	4,492,683
TOTAL REVENUES		\$	116,042,304		\$		\$	116,042,304
EXPENDITURES		200		San Libert William	1400	The Market of the last	JANY	T
Certificated Salaries	1000-1999	\$	43,293,854	\$ -	\$	(#)	\$	43,293,854
Classified Salaries	2000-2999	\$	18,152,878	\$ 818	\$	(m)	\$	18,153,696
Employee Benefits	3000-3999	\$	25,934,444	\$ 159	\$	-	\$	25,934,603
Books and Supplies	4000-4999	\$	11,416,755		\$	2巻	\$	11,416,755
Services, Other Operating Expenses	5000-5999	\$	13,134,038		\$	*	\$	13,134,038
Capital Outlay	6000-6999	\$	3,044,101		\$	N.	\$	3,044,101
Other Outgo	7100-7299 7400-7499	\$	4,103,625		\$		\$	4,103,625
Indirect/Direct Support Costs	7300-7399	\$	(1,097,496)		\$	3 # :	\$	(1,097,496)
TOTAL EXPENDITURES		\$	117,982,199	\$ 977	\$	Œ	\$	117,983,176
OTHER FINANCING SOURCES/USES		100	84 11 /		1300		SEA	
Transfer In and Other Sources	8900-8979	\$	₩	\$	\$	96	\$	18
Transfers Out and Other Uses	7600-7699	\$	824,480	\$ -	\$	1/25	\$	824,480
Contributions	8980-8999	\$:	\$ (0)	\$	(1)	\$	(0)
OPERATING SURPLUS (DEFICIT)*		\$	(2,764,375)	\$ (977)	\$	7(#2	\$	(2,765,352)
	P 20	3	AT THE PARTY OF		1300		H	
BEGINNING FUND BALANCE	9791	\$	28,970,587				\$	28,970,587
Prior-Year Adjustments/Restatements	9793/9795	\$	Ħ				\$:57
ENDING FUND BALANCE		\$	26,206,212	\$ (977)	\$	(*)	\$	26,205,235
COMPONENTS OF ENDING BALANCE:		4917	ME CKETH WALL		1000		300	
Nonspendable Amounts	9711-9719	\$	345,803	\$	\$		\$	345,803
Restricted Amounts	9740	\$	3,397,435	\$ -	\$	(#)	\$	3,397,435
Committed Amounts	9750-9760	\$		\$ -	\$	()#C	\$: 19
Assigned Amounts	9780	\$	2,113,152	\$	\$	%¥3	\$	2,113,152
Reserve for Economic Uncertainties	9789	\$	3,565,000	\$ 29	\$	5 -1	\$	3,565,029
Unassigned/Unappropriated Amount	9790	\$	16,784,822	\$ (1,007)	\$	(/ e 0	\$	16,783,815
				amounto in Colu	-		_	

*Net Increase (Decrease) in Fund Balance



Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Fund 11 - Adult Education Fund

Bargaining Unit:

CSEA #648

Bai	rgaining Unit:		CSEA		
		Column 1	Column 2	Column 3	Column 4
	Object Code		Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES	0.01000				
Federal Revenue	8100-8299	\$ -		\$ -	\$ -
Other State Revenue	8300-8599	\$		\$ -	\$ -
Other Local Revenue	8600-8799	\$ ==		\$ -	\$
TOTAL REVENUES		\$ -		\$ =	\$ -
EXPENDITURES		THE RESERVE		CHARLES A	
Certificated Salaries	1000-1999	\$ =	\$ -	\$ =	\$ -
Classified Salaries	2000-2999	\$:=-	\$ -	\$	\$
Employee Benefits	3000-3999	\$	\$ -	\$ -	\$
Books and Supplies	4000-4999	\$ =		\$ -	\$
Services, Other Operating Expenses	5000-5999	\$ -	原 動性型語	\$ -	\$ -
Capital Outlay	6000-6999	\$ -		\$	\$
Other Outgo	7100-7299 7400-7499	\$		\$	\$
Indirect/Direct Support Costs	7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES		\$:	\$ -	\$ -	\$
OTHER FINANCING SOURCES/USES			Mary Control		
Transfers In and Other Sources	8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*		\$ =	\$ -	\$	\$
					of Age Property
BEGINNING FUND BALANCE	9791	\$			\$ -
Prior-Year Adjustments/Restatements	9793/9795	\$			\$ -
ENDING FUND BALANCE		\$ -	\$ -	\$	\$ -
COMPONENTS OF ENDING BALANCE:					Part September
Nonspendable Amounts	9711-9719	\$ -	\$ -	\$ -	\$
Restricted Amounts	9740	\$	\$ -	\$ #1	\$ =
Committed Amounts	9750-9760	\$ -	\$ -	\$	\$
Assigned Amounts	9780	\$ -	\$	\$ =:	\$ ==
Reserve for Economic Uncertainties	9789	\$ =	\$ -	\$ -	\$
Unassigned/Unappropriated Amount	9790	\$	\$ -	\$ -	\$ -

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



170,647

21,260

\$

\$

\$

\$

\$

Public Disclosure of Proposed Collective Bargaining Agreement

Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Fund 12 - Child Development Fund

Bargaining Unit:

9740

9750-9760

9780

9789

9790

\$

\$

\$

\$

CSEA #648 Column 3 Column 4 Column 2 Column 1 Other Revisions Total Revised Adjustments as a Latest Board-Approved Budget Result of Settlement (agreement support Budget (Columns 1+2+3) and/or other unit Before Settlement (compensation) (As of 03-14-2017) agreement) Explain on Page 4i Object Code 81,633 \$ \$ 8100-8299 \$ 81,633 2,560,481 \$ \$ 8300-8599 2,560,481 11,774 \$ \$ 11,774 8600-8799 \$ 2,653,888 \$ \$ \$ 2,653,888 737,540 \$ \$ 1000-1999 \$ 737,540 696,737 \$ 668,828 27,909 \$ \$ 2000-2999 \$ 495,772 490,335 5,437 \$ 3000-3999 \$ -\$ 496,169 496,169 \$ 4000-4999 \$ 105,877 5000-5999 \$ 105,877 \$ \$ \$ \$ 6000-6999 \$ 150,391 150,391 \$ \$ 7100-7299 \$ 7400-7499 \$ \$ 7300-7399 \$ \$ 2,682,486 \$ 2,649,140 33,346 \$ \$ \$ \$ 8900-8979 \$ \$ \$. 7600-7699 \$ \$ (28,598)4,748 (33,346)\$ 220,505 \$ 220,505 9791 \$ 9793/9795 \$ \$ \$ 191,907 225,253 (33,346)\$ \$ \$ 9711-9719 \$ \$

Reserve for Economic Uncertainties

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

(33,346)

\$

\$

\$

\$



203,993

21,260

\$

\$

\$

\$

REVENUES

Federal Revenue

Other State Revenue

Other Local Revenue

Certificated Salaries

Classified Salaries

Employee Benefits

Books and Supplies

Capital Outlay

Other Outgo

Services, Other Operating Expenses

Indirect/Direct Support Costs

OTHER FINANCING SOURCES/USES

OPERATING SURPLUS (DEFICIT)*

Prior-Year Adjustments/Restatements

COMPONENTS OF ENDING BALANCE:

Transfers In and Other Sources

Transfers Out and Other Uses

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Nonspendable Amounts

Restricted Amounts

Committed Amounts

Assigned Amounts

TOTAL EXPENDITURES

TOTAL REVENUES

EXPENDITURES

Unassigned/Unappropriated Amount *Net Increase (Decrease) in Fund Balance

Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Fund 13/61 - Cafeteria Fund

Bargaining Unit:

CSEA #648

Ва	Column 1	CSEA #046				
			Column 2	Column 3	Column 4	
		Latest Board-	Adjustments as a	Other Revisions	Total Revised	
		Approved Budget	Result of Settlement	(agreement support	Budget	
		Before Settlement	(compensation)	and/or other unit	(Columns 1+2+3)	
-	Object Code	(As of 03-14-2017)		agreement) Explain on Page 4i		
REVENUES	Object Code			Explain on rage 11		
LCFF Revenue	8010-8099	\$ -		\$ -	\$ -	
			STEED TO STATE OF THE PARTY.			
Federal Revenue	8100-8299	\$ ==	HEAVE AVOICE	\$ -	\$	
Other State Revenue	8300-8599	\$		\$ -	\$	
Other Local Revenue	8600-8799	\$		\$ -	\$ **	
TOTAL REVENUES		\$		\$ -	\$	
EXPENDITURES			Ox Oxe		MARKE SERVICE	
Certificated Salaries	1000-1999	\$ -	\$ -	\$	\$ -	
Classified Salaries	2000-2999	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	3000-3999	\$ -	\$ -	\$ -	\$	
Books and Supplies	4000-4999	\$	E CAN STOLEN	\$ -	\$	
Services, Other Operating Expenses	5000-5999	\$ -		\$ -	\$ -	
Capital Outlay	6000-6999	\$ -		\$ -	\$ -	
Other Outgo	7100-7299 7400-7499	\$ -		\$ -	\$ -	
Indirect/Direct Support Costs	7300-7399	\$ -		\$ -	\$ -	
TOTAL EXPENDITURES		\$ -	\$ 7	\$ -	\$ -	
OTHER FINANCING SOURCES/USES		Will Company		The same of the	CHICK THE W	
Transfers In and Other Sources	8900-8979	\$ -	\$ -	\$ -	\$ -	
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -	\$ -	
OPERATING SURPLUS (DEFICIT)*		\$ -	\$ -	\$ -	\$ -	
	William Commence	SALES OF THE SALES	THE PERSON NAMED IN		5/18/19/19/19/19/19/19/19/19/19/19/19/19/19/	
BEGINNING FUND BALANCE	9791	\$			\$ -	
Prior-Year Adjustments/Restatements	9793/9795	\$ -	SET WATER S		\$ -	
ENDING FUND BALANCE		\$	\$ -	\$ =	\$ -	
COMPONENTS OF ENDING BALANCE:		PART CHARLES ON	A COLUMN TO THE REAL PROPERTY.		AND PARTY OF THE PARTY.	
Nonspendable Amounts	9711-9719	\$ -	\$ -	\$ -	\$ -	
Restricted Amounts	9740	\$ 071	\$ -	\$ -	\$ -	
Committed Amounts	9750-9760	\$ -	\$ -	\$ -	\$ -	
Assigned Amounts	9780	\$	\$ -	\$ -	\$ -	
Reserve for Economic Uncertainties	9789	\$ -	\$ -	\$ -	\$ -	
Unassigned/Unappropriated Amount	9790	\$ -	\$	\$ -	\$ -	

*Net Increase (Decrease) in Fund Balance



Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Fund:

Ba	rgaining Unit:	CSEA #648			
		Column 1	Column 2	Column 3	Column 4
	Object Code	Latest Board- Approved Budget Before Settlement (As of 03-14-2017	(compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES	~ -J				AS ANY THE LAND
Federal Revenue	8100-8299	\$ -		\$ -	\$ -
Other State Revenue	8300-8599	\$ -		\$ -	\$ ==
Other Local Revenues	8600-8799	\$		\$ -	\$ -
TOTAL REVENUES		\$ -		\$ =	\$ -
EXPENDITURES			May 19 S. Ten E-58		Harvey Constitution of
Certificated Salaries	1000-1999	\$ -	\$ =:	\$ -	\$ -
Classified Salaries	2000-2999	\$ -	\$	\$ -	\$ -
Employee Benefits	3000-3999	\$ -	\$ =	\$ -	\$ -
Books and Supplies	4000-4999	\$ -		\$ -	\$ -
Services, Other Operating Expenses	5000-5999	\$ -		\$ 1.7	\$
Capital Outlay	6000-6999	\$ -	The second second	\$	\$ -
Other Outgo	7100-7299 7400-7499	\$ -		\$ -	\$ -
Indirect/Direct Support Costs	7300-7399	\$ -	TE ME SAL	\$ -	\$ -
TOTAL EXPENDITURES		\$	\$ -	\$ -	\$ =
OTHER FINANCING SOURCES/USES					
Transfers In and Other Sources	8900-8979	\$ -	\$	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*		\$	\$ -	\$	\$ -
国民党的企业不是经济出土的农产业的人区	\$10 - SALS P.S.	A STATE OF THE PARTY OF THE PAR			0
BEGINNING FUND BALANCE	9791	\$ -			\$ -
Prior-Year Adjustments/Restatements	9793/9795	\$ -			\$ -
ENDING FUND BALANCE		\$	\$ -	\$ -	\$ -
COMPONENTS OF ENDING BALANCE:		IBURY SOLE		Line for Every	
Nonspendable Amounts	9711-9719	\$	\$ -	\$ -	\$ -
Restricted Amounts	9740	\$ -	\$ -	\$ -	\$
Committed Amounts	9750-9760	\$ -	\$	\$ -	\$ -
Assigned Amounts	9780	\$ -	\$ -	\$ -	\$ **
Reserve for Economic Uncertainties	9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount	9790	\$ -	\$ *	\$ -	\$

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



Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Fund:

CSEA #648 Bargaining Unit: Column 3 Column 4 Column 1 Column 2 Total Revised Adjustments as a Other Revisions Latest Board-Result of Settlement (agreement support Budget Approved Budget (Columns 1+2+3) Before Settlement (compensation) and/or other unit (As of 03-14-2017) agreement) Explain on Page 4i Object Code REVENUES \$ \$ 8100-8299 \$ Federal Revenue \$ \$ 8300-8599 Other State Revenue \$ \$ Other Local Revenue 8600-8799 \$ TOTAL REVENUES \$ \$ **EXPENDITURES** 1000-1999 \$ \$ \$ Certificated Salaries \$ \$ \$ \$ 2000-2999 \$ Classified Salaries \$ 3000-3999 \$ \$ \$ **Employee Benefits** \$ \$ Books and Supplies 4000-4999 \$ Services, Other Operating Expenses 5000-5999 \$ \$ \$ \$ \$ \$ Capital Outlay 6000-6999 \$ \$ Other Outgo 7100-7299 \$ 7400-7499 \$ \$ 7300-7399 \$ Indirect/Direct Support Costs \$ \$ \$ TOTAL EXPENDITURES OTHER FINANCING SOURCES/USES \$ 8900-8979 \$ \$ Transfers In and Other Sources \$ \$ \$ Transfers Out and Other Uses 7600-7699 \$ -\$ OPERATING SURPLUS (DEFICIT)* \$ \$ \$ \$ BEGINNING FUND BALANCE 9791 \$ \$ 9793/9795 \$ Prior-Year Adjustments/Restatements ENDING FUND BALANCE \$ \$ \$ \$ COMPONENTS OF ENDING BALANCE: \$ \$ \$ Nonspendable Amounts 9711-9719 \$ \$ \$ 9740 \$ Restricted Amounts \$ \$ \$ \$ Committed Amounts 9750-9760 \$ 9780 \$ \$ \$ **Assigned Amounts** \$ \$ 9789 \$ \$ Reserve for Economic Uncertainties \$ 9790 \$ Unassigned/Unappropriated Amount



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

Marysville Joint Unified School District CSEA #648

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

Page 4a: Unrestricted General Fund		Amount	Explanation
Revenues	\$		
Expenditures	\$)
Other Financing Sources/Uses	\$		
Page 4b: Restricted General Fund		Amount	Explanation
Revenues	\$	*	
Expenditures	\$	*	
Other Financing Sources/Uses	\$	÷ ·	
Page 4d: Fund 11 - Adult Education Fund	4	Amount	Explanation
Revenues	\$	×	
Expenditures	\$		
Other Financing Sources/Uses	\$	*	
Page 4e: Fund 12 - Child Development Fund Revenues Expenditures	\$ \$	Amount -	Explanation
Other Financing Sources/Uses	\$	ν	
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	\$	<u> </u>	
Expenditures			
	\$	<u> </u>	

Additional Comments:



Marysville Joint Unified School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Unrestricted General Fund MYP

P	Bargaining Unit:	Onics	CSEA #648			
	3 3	2017-18	2018-19	2019-20 Second Subsequent Year After Settlement		
	Object Code	Total Revised Budget After Settlement	First Subsequent Year After Settlement			
REVENUES			C medical trained for			
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			FACE OF THE STREET			
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	\$	\$ -	\$ 15.4		
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)		
	National Mark	HELP MANAGEMENT OF THE				
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



Marysville Joint Unified School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Restricted General Fund MYP CSEA #648

Bar	rgaining Unit:	CSEA #648				
		2017-18	2018-19	2019-20		
	Object Code	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement		
REVENUES		THE PROPERTY OF STREET	The second second			
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			Spirite Welling on the			
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/Dirrect 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		
	THE PARTY		The Fire College			
BEGINNING FUND BALANCE	9791	\$ 4,441,752	\$ 3,397,435	\$ 3,397,434		
Prior-Year Adjustments/Restatements	9793/9795	\$	是世界的主			
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



H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund MYP

Bargaining Unit:

CSEA #648

B	argaining Unit:		CSEA #648	
		2017-18	2018-19 201	
	Object Code	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES	Object Code		STATE OF STATE OF SALE	Control of the State of the Sta
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		THE PARTY OF THE P		Alter March and Aller
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		\$ 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				ALTERNATION CONTRACTOR
Transfers In and Other Sources	8900-8979	\$ -	\$ -	\$
Transfers Out and Other Uses	7600-7699	\$ 824,480	\$ 820,000	\$ 820,000
Contributions	8980-8999	\$ (0)	\$	\$ 87
OPERATING SURPLUS (DEFICIT)*		\$ (2,765,352)	\$ 7,285,081	\$ (1,458,209)
	YEAR SEE THE			
BEGINNING FUND BALANCE	9791	\$ 28,970,587	\$ 26,205,235	\$ 33,490,316
Prior-Year Adjustments/Restatements	9793/9795	\$ -		法研究 造影性 當
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		\$ 3,397,435
Committed Amounts	9750-9760	\$ -	\$ -	\$ -
Assigned Amounts	9780	\$ 2,113,152	\$ 5,492,563	\$ 8,126,414
Reserve for Economic Uncertainties	9789	\$ 3,565,029		\$ 3,381,320
Unassigned/Unappropriated Amount	9790	\$ 16,783,815		\$ 16,781,134
		L	Y	

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

NOTE: 9790 amounts must be positive



Marysville Joint Unified School District CSEA #648

I. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

		2017-18	2018-19	2019-20
	Total Expenditures, Transfers Out, and Uses			-
a.	(Including Cost of Proposed Agreement)	\$ 118,807,656	\$ 111,573,584	\$ 113,530,680
b.	Less: Special Education Pass-Through Funds	\$:#:	\$ (B)	\$
c.	Net Expenditures, Transfers Out, and Uses	\$ 118,807,656	\$ 111,573,584	\$ 113,530,680
ľ	State Standard Minimum Reserve Percentage for			
d.	this District Enter percentage ->	3.00%	3.00%	3.00%
	State Standard Minimum Reserve Amount for this			
1	District (For districts with less than 1,001 ADA,			
	this is the greater of Line a, times Line b, or			
e.	\$50,000)	\$ 3,564,230	\$ 3,347,208	\$ 3,405,920

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

	General Fund Budgeted Unrestricted			
a.	Designated for Economic Uncertainties (9789)	\$ 3,565,029	\$ 3,322,608	\$ 3,381,320
	General Fund Budgeted Unrestricted			
b.	Unassigned/Unappropriated Amount (9790)	\$ 16,783,815	\$ 20,931,908	\$ 16,781,134
	Special Reserve Fund (Fund 17) Budgeted			
c.	Designated for Economic Uncertainties (9789)	\$)#)	\$ 	\$ 170
	Special Reserve Fund (Fund 17) Budgeted			
d.	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. I	Do ui	nrestricted	reserves	meet	the	state	minimum	reserve	amount?
------	-------	-------------	----------	------	-----	-------	---------	---------	---------

DOI TO GILLOGILLI		
2017-18	Yes X	No
2018-19	Yes X	No
2019-20	Yes X	No

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

Marysville Joint Unified School District CSEA #648

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

\$ 34,323
\$ (977)
\$
\$ (33,346)
\$ 4
\$ *
\$ ii.
\$ (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.

	Surplus/	
General Fund Combined	(Deficit) (Deficit) %	Deficit primarily due to:
Current FY Surplus/(Deficit) before settlement(s)?	\$ (2,764,375) (2.3%)	
Current FY Surplus/(Deficit) after settlement(s)?	\$ (2,765,352) (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):

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

7. Subsequent FY?

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

MYP	1	Amount	"Other Adjustments" Explanation
1st Subsequent FY Unrestricted, Page 5a	\$	-	
1st Subsequent FY Restricted, Page 5b	\$	×	
2nd Subsequent FY Unrestricted, Page 5a	\$	8	
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)

	6.26		0.00%	
2019-20	9,316.26		0	
ļ	97	73	%8	
2018-19	9,316.26	207.42	2.28%	
2	*			
2017-18	9,108.84 #	30.01	0.33%	
201				
ear	9,078.83			
Prior Year				
ı				
		ADA	er ADA	
		ınding per /	Funding p	
		ior Year Fu	Prior Year	
	ng per ADA	nge from P1	hange fron	
	a. LCFF Funding per ADA	b. Amount Change from Prior Year Funding per ADA	c. Percentage Change from Prior Year Funding per ADA	
	е, Г Л	b.	c. P	

(
	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	*

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:	9	et Adjustment se/(Decrease)
Revenues/Other Financing Sources	\$	(0)
Expenditures/Other Financing Uses	\$	34,323
Ending Balance(s) Increase/(Decrease)	\$	(34,323)
Subsequent Years Budget Adjustment Categories:		et Adjustment se/(Decrease)
Revenues/Other Financing Sources	\$	-
Expenditures/Other Financing Uses	\$	-
Ending Balance(s) Increase/(Decrease)	\$	

Budget Revisions

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

Assumptions

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

Certifications	
I hereby certify / I am unable to certify	
Day Todd	10-11-18
District Superintendent	Date
(Signature)	
X I hereby certify I am unable to certify	
Male	6/11/18
Chief Business Official	Date
(Signature)	

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 implicat is submitted to the Governing Board for public disclosure of the major provisin the "Public Disclosure of Proposed Collective Bargaining Agreement") in a AB 1200 and Government Code Sections 3540.2(a) and 3547.5.	sions of the agreement (as provided							
Marysville Joint Unified School District								
District Name								
District Superintendent	Date							
(Signature)								
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:				
Name of Bargaining Unit:	Unrepresented			
Certificated, Classified, Other:	Classified			
The proposed agreement covers the	period beginning:	July 1, 2017	and ending:	June 30, 2018
	0 0	(date)		(date)
The Governing Board will act upon	this agreement on:	June 19, 2018		

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 Agreemer (Complete Years 2 and 3 for multiyear and overlapping agreement of the second s								
All Funds - Combined		nual Cost Prior to posed Settlement	Year 1 Increase/(Decrease)			Year 2 crease/(Decrease)	Year 3 Increase/(Decrease)		
				2017-18		2018-19		2019-20	
1. Salary Schedule Including Step and Column	\$	717,123	\$	35,734		3			
	100			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	\$	-			
		FF 12 12 12 1 1		5.66%		0.00%		0.00%	
4. Health/Welfare Plans	(money)								
5. Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5	\$	886,263	\$	45,304	\$	6 4 5	\$	н	
	A PE			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	\$	-	\$		
	1192			5.11%		0.00%		0.00%	

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.

	payment retro active to July 1,2 017.
	9. Were any additional steps, columns, or ranges added to the salary schedules? (If yes, please explain.) No.
	 Please include comments and explanations as necessary. (If more room is necessary, please attach an additional sheet.)
	11. Does this bargaining unit have a negotiated cap for Health and Welfare benefits? If yes, please describe the cap amount.
	Employees: \$627.47- Employee, \$1,073.46 - Employee + one. \$1,374.36- Employee + Family.
В.	Proposed negotiated changes in noncompensation items (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)
	n/a
C.	What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

There is no negative impact on instructional and support programs to accommodate the settlement as there will

be no staff, program or service reductions.

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

ir Dail	gaining Unit:	Onrepreser							
			Column 1	_	Column 2	_	Column 3		Column 4
			atest Board-		djustments as a		Other Revisions		Total Revised
<u>\</u>			proved Budget		sult of Settlement	١,	agreement support	١	Budget
			fore Settlement	1	(compensation)	1	and/or other unit	(0	Columns 1+2+3)
		(As	of 03-14-2017)			_	agreement)		
	Object Code			_		Е	explain on Page 4i		
REVENUES			以入2006年5月	176	With Shiell La	-01			
LCFF Revenue	8010-8099	\$	92,873,234	100		\$	(2 4)	\$	92,873,234
Federal Revenue	8100-8299	\$	3,139			\$	*	\$	3,139
Other State Revenue	8300-8599	\$	3,088,120			\$	3#Y	\$	3,088,120
Other Local Revenue	8600-8799	\$	927,314	100		\$	₩3	\$	927,314
TOTAL REVENUES		\$	96,891,807	50		\$	3/	\$	96,891,807
EXPENDITURES		1		18		00	MEN SERVICE	-	Water State of the last
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	158		\$		\$	7,480,631
Services, Other Operating Expenses	5000-5999	\$	9,020,877	88		\$	*	\$	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	\$	i i	\$	85,630,833
OTHER FINANCING SOURCES/USES	_			100	William Miles			doc	THE PARTY OF THE P
Transfers In and Other Sources	8900-8979	\$	-	\$	Đ.	\$	-	\$	-
Transfers Out and Other Uses	7600-7699	\$	4,480	\$	¥	\$	2	\$	4,480
Contributions	8980-8999	\$	(12,914,208)	\$	(27,647)	\$	5	\$	(12,941,855)
OPERATING SURPLUS (DEFICIT)*		\$	(1,640,058)	\$	(45,303)	\$	*	\$	(1,685,361)
	17/10/2019		1000	185	ALLENA A CONTRACTOR		Water Course	31	1-12/1/-
BEGINNING FUND BALANCE	9791	\$	24,528,835		an evis	No.		\$	24,528,835
Prior-Year Adjustments/Restatements	9793/9795							\$	-
ENDING FUND BALANCE	•	\$	22,888,777	\$	(45,303)	\$	æ	\$	22,843,474
COMPONENTS OF ENDING BALANCE:			CHANGE WATER	10	THE REAL PROPERTY.	N	THE SUSTEEN	100	
Nonspendable Amounts	9711-9719	\$	345,803	\$	•	\$	<u>u</u>	\$	345,803
Restricted Amounts	9740		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	28		THE PERSON	Colon Wit	150	A STATE OF THE STA
Committed Amounts	9750-9760					\$	(-	\$	
Assigned Amounts	9780	\$	2,113,152	\$	*	\$	-	\$	2,113,152
D 0 D 1 TT 1 1 1 1	9789	\$	3,565,000	\$	1,359	\$		\$	3,566,359
Reserve for Economic Uncertainties	,,,,,								

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

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Bargaining Unit: Unrepresented

irgaining Unit:	-		_		esented					
							Column 4			
								Total Revised		
					Ι,	0 11	/ /	Budget		
			1	(compensation)			(C	olumns 1+2+3)		
Object Code	(As c	01 03-14-2017)								
Object Code	1000	AND SERVED	100	N. E. LEWIS D. B.	UK)	Apidin on Fago 41	112.83	Marie Jane		
8010-8099			100		\$	/ *	\$	7+1		
		0.500.000	-76				_	0.502.020		
	\$		源		_	1.4	_	8,592,028		
8300-8599	\$		148		\$	•	\$	7,073,100		
8600-8799	\$	3,565,369		STATE OF STREET	\$	33	\$	3,565,369		
	\$	19,230,497	39		\$	₹	\$	19,230,497		
	ENV	Service Control		AS SUPERIN	癌	New York Street	1998			
1000-1999	\$	7,065,554	\$	Ģ.	\$		\$	7,065,554		
2000-2999	\$	5,640,000	\$	21,807	\$	(*)	\$	5,661,807		
3000-3999	\$	8,240,589	\$	5,840	\$	196	\$	8,246,429		
4000-4999	\$	3,936,124			\$	· · · · · · · · · · · · · · · · · · ·	\$	3,936,124		
5000-5999	\$	4,113,161	28	# # 12 × 103	\$	-	\$	4,113,161		
6000-6999	\$	435,293	100		\$	(#)	\$	435,293		
7100-7299 7400-7499	\$	2,261,480	104		\$:#7	\$	2,261,480		
7300-7399	\$	676,821	4		\$	(=)	\$	676,821		
	\$	32,369,022	\$	27,647	\$	*	\$	32,396,669		
	84.0	SHAT WATER	MAS	W. Sales Sales	1	ALL VALUE OF THE	ME	THE PARTY OF		
8900-8979	\$	**	\$	a.	\$	150	\$	Æ		
7600-7699	\$	820,000	\$	*	\$	180	\$	820,000		
8980-8999	\$	12,914,208	\$	27,647	\$	(#T)	\$	12,941,855		
	\$	(1,044,317)	\$	(0)	\$	3	\$	(1,044,317)		
	i in		200		150	Please of the little	1	Marity 18		
9791	\$	4,441,752	188		88		\$	4,441,752		
9793/9795	\$	7	38		施		\$	14 0		
	\$	3,397,435	\$	(0)	\$	3.	\$	3,397,435		
	12021	LURUMAN	7013	an in the same	133	E SE SE SE	THE REAL PROPERTY.			
9711-9719	\$	Ψ.	\$	-	\$		\$)#(
9740	\$	3,397,435			\$	-	\$	3,397,435		
9750-9760	100		100		100	113 W. S. S.	AND THE	Similar St.		
9780					1			X Walley Committee		
9789			\$	4	\$	-	\$	(#):		
9790	\$	ē.	\$	(0)	\$		\$	(0)		
	Object Code 8010-8099 8100-8299 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 7100-7299 7400-7499 7300-7399 8900-8979 7600-7699 8980-8999 9791 9793/9795 9711-9719 9740 9750-9760 9780 9789	Object Code 8010-8099 8100-8299 \$ 8300-8599 \$ 8600-8799 \$ 2000-2999 \$ 3000-3999 \$ 4000-4999 \$ 5000-5999 \$ 7100-7299 \$ 7400-7499 7300-7399 \$ \$ 8900-8979 \$ \$ 8980-8979 \$ \$ 9791 \$ 9793/9795 \$ \$ 9711-9719 \$ 9740 \$ 9750-9760 \$ 9780 \$ 9789	Column 1 Latest Board-Approved Budget Before Settlement (As of 03-14-2017)	Column 1	Column 1	Column 1	Column 1	Column 1		

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



Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Bargaining Unit:

Unrepresented

De la companya della companya della companya de la companya della	irgaining Unit:	_		_	Unrepr	Car				
		Column 1			Column 2		Column 3	Column 4		
			Latest Board-		Adjustments as a		Other Revisions		Total Revised	
			pproved Budget		sult of Settlement	٠.	agreement support	10	Budget	
			efore Settlement s of 03-14-2017)	'	(compensation)		and/or other unit agreement)	(c	Columns 1+2+3)	
	Object Code	(As	8 01 03-14-2017)			F F	explain on Page 4i			
REVENUES	Object Code	15500	DETAIL OF STATE		THE RESERVE OF THE PARTY OF THE	Till I	Aprair on rage 11			
LCFF Revenue	8010-8099	\$	92,873,234			\$	-	\$	92,873,234	
Federal Revenue	8100-8299	\$	8,595,167	100	Planting	\$:5:	\$	8,595,167	
				300	4.61 - 13.55	_		\$	10,161,220	
Other State Revenue	8300-8599	\$	10,161,220	2518		\$	7963	<u> </u>		
Other Local Revenue	8600-8799	\$	4,492,683			\$: ** :	\$	4,492,683	
TOTAL REVENUES		\$	116,122,304			\$	(5)	\$	116,122,304	
EXPENDITURES		N.S.				12		1885	STATE OF THE PARTY OF	
Certificated Salaries	1000-1999	\$	43,293,854	\$	-	\$	₹₩7	\$	43,293,854	
Classified Salaries	2000-2999	\$	18,152,878	\$	35,734	\$	(4)	\$	18,188,612	
Employee Benefits	3000-3999	\$	25,934,444	\$	9,570	\$	30	\$	25,944,014	
Books and Supplies	4000-4999	\$	11,416,755	2		\$: = 0	\$	11,416,755	
Services, Other Operating Expenses	5000-5999	\$	13,134,038			\$	(40)	\$	13,134,038	
Capital Outlay	6000-6999	\$	3,044,101			\$	<u>≅</u> (\$	3,044,101	
Other Outgo	7100-7299 7400-7499	\$	4,103,625	210		\$	語	\$	4,103,625	
Indirect/Direct Support Costs	7300-7399	\$	(1,097,496)			\$		\$	(1,097,496)	
TOTAL EXPENDITURES		\$	117,982,199	\$	45,304	\$	177	\$	118,027,503	
OTHER FINANCING SOURCES/USES		0000	AND YES	-	THE REAL PROPERTY.		VALUE OF THE PARTY	300	Evil State of the	
Transfer In and Other Sources	8900-8979	\$	2	\$	# H	\$	-	\$	(#X	
Transfers Out and Other Uses	7600-7699	\$	824,480	\$		\$		\$	824,480	
Contributions	8980-8999	\$	7.5	\$	Ħ	\$		\$. ₹8	
OPERATING SURPLUS (DEFICIT)*		\$	(2,684,375)	\$	(45,304)	\$		\$	(2,729,679)	
ATTENDED TO SEE THE STATE OF STATE OF		1000	A HALL SE		A DECEMBER	30		27.7	AL SOURISM	
BEGINNING FUND BALANCE	9791	\$	28,970,587	000				S	28,970,587	
Prior-Year Adjustments/Restatements	9793/9795	\$	0.00			7		\$		
ENDING FUND BALANCE		\$	26,286,212	\$	(45,304)	\$		\$	26,240,908	
COMPONENTS OF ENDING BALANCE:			West Street	1920	NO DESCRIPTION OF THE PARTY OF	20	FRINGLER W	101	RICE VANDA	
Nonspendable Amounts	9711-9719	\$	345,803	\$		\$		\$	345,803	
Restricted Amounts	9740	\$	3,397,435	\$	*	\$	*	\$	3,397,435	
Committed Amounts	9750-9760	\$	191	\$	#	\$	1	\$	-	
Assigned Amounts	9780	\$	2,113,152	\$		\$	(8)	\$	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	
						_		_	nanitiwa	

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



G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Fund 11 - Adult Education Fund

Bargaining Unit:

Unrepresented

Ва	rgaining Unit:			Unrepr			
		Column 1 Column 2		Column 3	Column 4		
	Object Code			Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)	
REVENUES	Object Code		100		Emplant on Fage 11	THE STREET	
Federal Revenue	8100-8299	\$	-		\$ -	\$ -	
Other State Revenue	8300-8599	\$	-		\$	\$ -	
Other Local Revenue	8600-8799	\$	-		\$ -	\$ -	
TOTAL REVENUES		\$	-	一种的一种的基础	\$ =	\$ -	
EXPENDITURES		40 3 4 4 3 5 5	200		BOSON STREET	· 基础 医克尔斯氏	
Certificated Salaries	1000-1999	\$	-	\$ -	\$ -	\$ -	
Classified Salaries	2000-2999	\$	-	\$ -	\$ -	\$ -	
Employee Benefits	3000-3999	\$		\$ -	\$ =	\$ -	
Books and Supplies	4000-4999	\$	-		\$ -	\$ -	
Services, Other Operating Expenses	5000-5999	\$	-	The second second	\$	\$ -	
Capital Outlay	6000-6999	\$	-		\$ -	\$ -	
Other Outgo	7100-7299 7400-7499	\$	-		\$ 140	\$	
Indirect/Direct Support Costs	7300-7399	\$	-		\$	\$ -	
TOTAL EXPENDITURES		\$	-	\$ -	\$ -	\$ -	
OTHER FINANCING SOURCES/USES		2012 01 2 20	200				
Transfers In and Other Sources	8900-8979	\$	-	\$ -	\$ -	\$	
Transfers Out and Other Uses	7600-7699	\$	-	\$ -	\$ -	\$ -	
OPERATING SURPLUS (DEFICIT)*		\$		\$ -	\$ -	\$ -	
以不完全的。							
BEGINNING FUND BALANCE	9791	\$		A PHILIP N		\$	
Prior-Year Adjustments/Restatements	9793/9795	\$	-			\$ ===	
ENDING FUND BALANCE		\$		\$ -	\$ -	\$	
COMPONENTS OF ENDING BALANCE:			S#1		WANTE OF THE PARTY	With the second	
Nonspendable Amounts	9711-9719	\$		\$	\$ -	\$ -	
Restricted Amounts	9740	\$:-	-	\$ -	\$	\$ -	
Committed Amounts	9750-9760	\$		\$ -	\$ -	\$ -	
Assigned Amounts	9780	\$	-	\$:==	\$ -	\$ =	
Reserve for Economic Uncertainties	9789	\$		\$ -	\$ -	\$ -	
Unassigned/Unappropriated Amount	9790	\$		\$ -	\$ -	\$ -	

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



G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Fund 12 - Child Development Fund

Bargaining Unit:

Unrepresented

Ba	rgaining Unit:			esented				
		Column 1	Column 2	Column 3	Column 4			
	Object Co. I	Latest Board- Approved Budget Before Settlement (As of 03-14-2017)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)			
REVENUES	Object Code		STATE OF THE STATE	Explain on Lage 41	W 1755 HW 1755			
Federal Revenue	8100-8299	West House Selection		\$	\$ -			
Other State Revenue	8300-8599			\$ -	\$ -			
Other Local Revenue	8600-8799			\$	\$			
TOTAL REVENUES		\$ -		\$ -	\$			
EXPENDITURES					A STATE SHOWING			
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		A STATE OF THE STA	\$	\$			
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:	0844 0840		Clark Stances Seller &	d and the same way to the same of	news and			
Nonspendable Amounts	9711-9719		\$ -	\$ -	\$ -			
Restricted Amounts	9740			\$ -	\$ -			
Committed Amounts	9750-9760	\$ =	\$ -	\$	\$ -			
Assigned Amounts	9780		\$	\$ -	\$ -			
Reserve for Economic Uncertainties	9789	\$:=:	\$ -	\$	\$ -			
Unassigned/Unappropriated Amount	9790	\$ -	\$	\$	\$			

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

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Fund 13/61 - Cafeteria Fund

Bargaining Unit:

Unrepresented

Latest Board Adjustments as a Adjustments as a Compression Com	Ba	argaining Unit:		resented				
Approved Budget Result of Settlement Compensation Approved to depth Settlement Compensation Approved to the comp			Column 1	Column 2		Column 4		
Revenue						Total Revised		
Cas of 03-14-2017 Cas of								
Explain on Page 4i			1	(compensation)		(Columns 1+2+3)		
REVENUES		Object Code	(AS 01 03-14-2017)					
Federal Revenue	REVENUES	Object Code		ALC PRINCIPLE IN	Consideration of the	Composite 2		
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 \$ - \$ Other Outgo 7100-7299 \$ - \$ Indirect/Direct Support Costs 7300-7399 \$ - \$ TOTAL EXPENDITURES \$ - \$ \$ STOTHER FINANCING SOURCES/USES Transfers Out and Other Uses 8900-8979 \$ - \$ \$ Transfers Out and Other Uses 7600-7699 \$ - \$ \$ - \$ \$ OPERATING SURPLUS (DEFICIT)* \$ - \$ \$ - \$ \$ Prior-Year Adjustments/Restatements 9791/973/9795	LCFF Revenue	8010-8099	\$	125 (6)	\$	\$		
Other Local Revenue 8600-8799 \$ - \$ \$ <t< td=""><td>Federal Revenue</td><td>8100-8299</td><td></td><td></td><td>\$ -</td><td>\$ -</td></t<>	Federal Revenue	8100-8299			\$ -	\$ -		
TOTAL REVENUES	Other State Revenue	8300-8599			\$ -	\$:=		
EXPENDITURES Certificated Salaries 1000-1999 \$ - \$ - \$ - \$ Classified Salaries 2000-2999 \$ - \$ - \$ - \$ Employee Benefits 3000-3999 \$ 5 - \$ Books and Supplies 4000-4999 \$ 5 - \$ Services, Other Operating Expenses 5000-5999 \$ 5 - \$ Capital Outlay 6000-6999 \$ 5 - \$ Capital Outlay 6000-6999 \$ 5 - \$ Other Outgo 7100-7299 7400-7499 \$ 5 - \$ Indirect/Direct Support Costs 7300-7399 \$ 5 - \$ TOTAL EXPENDITURES \$ - \$ - \$ OTHER FINANCING SOURCES/USES Transfers In and Other Sources 8900-8979 \$ - \$ - \$ Transfers Out and Other Uses 7600-7699 \$ - \$ - \$ - \$ OPERATING SURPLUS (DEFICIT)* \$ - \$ - \$ ENDING FUND BALANCE 9791 \$ Prior-Year Adjustments/Restatements 9793/9795 \$ - \$ ENDING FUND BALANCE \$ - \$ - \$ COMPONENTS OF ENDING BALANCE: Nonspendable Amounts 9710-9719 \$ - \$ - \$ - \$ Restricted Amounts 9750-9760 \$ - \$ - \$ - \$ Restricted Amounts 9750-9760 \$ - \$ - \$ - \$ Reserve for Economic Uncertainties 9789 \$ - \$ - \$ - \$	Other Local Revenue	8600-8799			\$ -	\$ -		
Certificated Salaries	TOTAL REVENUES		\$ -		\$ -	\$ -		
Classified Salaries	EXPENDITURES				All Street			
Employee Benefits 3000-3999 \$ - \$	Certificated Salaries	1000-1999	\$ -	-	\$ -	\$ -		
Books and Supplies	Classified Salaries	2000-2999			\$ -	\$ =		
Services, Other Operating Expenses S000-5999 S	Employee Benefits	3000-3999			\$	\$		
Capital Outlay	Books and Supplies	4000-4999			\$ =	\$ =		
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 \$ - \$ - \$ - \$ Nonspendable Amounts 9711-9719 \$ - \$ - \$ Restricted Amounts 9740 \$ - \$ - \$ Committed Amounts 9750-9760 \$ - \$ - \$ Assigned Amounts 9780 \$ - \$ - \$ Reserve for Economic Uncertainties 9789 \$ - \$ - \$	Services, Other Operating Expenses	5000-5999			\$ -	\$ -		
T400-7499	Capital Outlay	6000-6999			\$	\$ -		
Indirect/Direct Support Costs 7300-7399 \$ - \$	Other Outgo				\$ =	\$ -		
S	Indirect/Direct Support Costs				\$ -	\$ -		
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 \$ - \$ - \$ - \$ \$ - \$			\$ -	\$ -	\$ -	\$ -		
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 \$ - \$ - \$ - \$ \$ - \$	OTHER FINANCING SOURCES/USES			- No. 20 10 10 10 10 10 10 10 10 10 10 10 10 10	Name and State of Sta			
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 \$ - \$ - \$ - \$	l .	8000-8070		9	\$	\$ -		
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 \$ - \$ - \$			e -					
BEGINNING FUND BALANCE 9791 \$ \$ \$ \$ \$ \$ \$ \$ \$		7000-7099	T .					
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 \$ - \$ - \$	OTERATING SURI LUS (DEFICIT)			9				
ENDING FUND BALANCE \$ - \$ - \$ - \$ COMPONENTS OF ENDING BALANCE: 5 - \$ - \$ Nonspendable Amounts 9711-9719 - \$ - \$ - \$ Restricted Amounts 9740 - \$ - \$ - \$ Committed Amounts 9750-9760 - \$ - \$ - \$ Assigned Amounts 9780 - \$ - \$ - \$ Reserve for Economic Uncertainties 9789 - \$ - \$ - \$	BEGINNING FUND BALANCE	9791	THE RESERVE			\$ -		
COMPONENTS OF ENDING BALANCE: Nonspendable Amounts 9711-9719 \$ - \$ - \$ - \$ Restricted Amounts 9740 \$ - \$ - \$ - \$ Committed Amounts 9750-9760 \$ - \$ - \$ - \$ Assigned Amounts 9780 \$ - \$ - \$ - \$ Reserve for Economic Uncertainties 9789 \$ - \$ - \$ - \$	Prior-Year Adjustments/Restatements	9793/9795	\$ -		90 1 Nove 19 1	\$ -		
Nonspendable Amounts 9711-9719 \$ - \$ - \$ Restricted Amounts 9740 \$ - \$ - \$ Committed Amounts 9750-9760 \$ - \$ - \$ Assigned Amounts 9780 \$ - \$ - \$ Reserve for Economic Uncertainties 9789 \$ - \$ - \$	ENDING FUND BALANCE		\$:=:	\$ -	\$ -	\$ =		
Nonspendable Amounts 9711-9719 \$ - \$ - \$ Restricted Amounts 9740 \$ - \$ - \$ Committed Amounts 9750-9760 \$ - \$ - \$ Assigned Amounts 9780 \$ - \$ - \$ Reserve for Economic Uncertainties 9789 \$ - \$ - \$	COMPONENTS OF ENDING BALANCE:							
Committed Amounts 9750-9760 \$ - \$ - \$ Assigned Amounts 9780 \$ - \$ - \$ Reserve for Economic Uncertainties 9789 \$ - \$ - \$		9711-9719	\$ -	\$ -	\$	\$ -		
Assigned Amounts 9780 \$ - \$ - \$ - \$ Reserve for Economic Uncertainties 9789 \$ - \$ - \$	Restricted Amounts	9740		\$	\$ -	\$ -		
Reserve for Economic Uncertainties 9789 \$ - \$ - \$	Committed Amounts	9750-9760	\$ -	\$ -	\$	\$ -		
	Assigned Amounts	9780	\$ -	\$	\$	\$ -		
Unassigned/Unappropriated Amount 9790 \$ \$ \$ \$ \$	Reserve for Economic Uncertainties	9789	\$ -	\$ -	\$	\$ -		
Onassigned Onappropriated Amount 9770 p - p - p	Unassigned/Unappropriated Amount	9790	\$	\$:=:	\$:=:	\$ -		

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



Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Fund:

Unrepresented Bargaining Unit:

	9	Column 1	Column 2	Column 3	Column 4
		Latest Board-	Adjustments as a	Other Revisions	Total Revised
		Approved Budget	Result of Settlement	(agreement support	Budget
		Before Settlement	(compensation)	and/or other unit	(Columns 1+2+3)
		(As of 03-14-2017)	(**************************************	agreement)	 `
	Object Code	(Explain on Page 4i	
REVENUES	3.				
Federal Revenue	8100-8299	\$ -		\$	\$ -
Other State Revenue	8300-8599	\$ -		\$	\$
Other Local Revenues	8600-8799	\$ -		\$	\$ =
TOTAL REVENUES		\$ -		\$	\$
EXPENDITURES		Man Vanco Talk		S (17 6) 22 (2)	THE WASHINGTON
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		of the state of th		
Indirect/Direct Support Costs	7300-7399	\$		\$ -	\$ -
TOTAL EXPENDITURES		\$ ==	\$ -	\$ 5	\$ -
OTHER FINANCING SOURCES/USES		(In 1980) - 400)			
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:		A THE REAL PROPERTY.			
Nonspendable Amounts	9711-9719	\$	\$ -	\$ -	\$ -
Restricted Amounts	9740	\$ -	\$ ==	\$ =	\$ 371
Committed Amounts	9750-9760	\$ -	\$ -	\$ -	\$
Assigned Amounts	9780	\$ -	\$:=:	\$:=	\$
Reserve for Economic Uncertainties	9789	\$ -	\$	\$ -	\$
Unassigned/Unappropriated Amount	9790	\$ -	\$ -	\$ -	\$ 1000

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



Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Fund:

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

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

Marysville Joint Unified School District Unrepresented

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

Page 4a: Unrestricted General Fund	Ar	nount	Explanation
Revenues	\$	3	
Expenditures	\$		
Other Financing Sources/Uses	\$	(#	
Page 4b: Restricted General Fund	An	nount	Explanation
Revenues	\$	*	
Expenditures	\$	¥	
Other Financing Sources/Uses	\$	l u	
Page 4d: Fund 11 - Adult Education Fund	An	nount	Explanation
Revenues	\$	ê	
Expenditures	\$	8	
Other Financing Sources/Uses	\$	¥	
Page 4e: Fund 12 - Child Development Fund Revenues Expenditures	\$	nount =	Explanation
Expenditures	\$	¥	
Other Financing Sources/Uses	\$	*	
Page 4f: Fund 13/61 - Cafeteria Fund	An	nount	Explanation
Revenues	\$	8	
Expenditures	\$		
Other Financing Sources/Uses	\$	*	
Page 4g: Other	An	nount	Explanation
Revenues	\$	*	
Expenditures	\$	<u></u>	
Other Financing Sources/Uses	\$	Til.	
Page 4h: Other		nount	Explanation
Revenues	\$		
Expenditures	\$	1 .	
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

В	1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1					
		2017-18	2019-20			
	Object Code	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement		
REVENUES			TO SALLE STATE OF SALLES			
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		\$ 18,412,567		
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				ANGENT DELL'ANGE		
Transfers In and Other Sources	8900-8979	\$ -	\$ -	\$		
Transfers Out and Other Uses	7600-7699	\$ 4,480	\$ -	\$		
Contributions	8980-8999	. , , ,	\$ (15,314,954)	\$ (15,949,533)		
OPERATING SURPLUS (DEFICIT)*		\$ (1,685,361)	\$ 6,167,488	\$ 1,329,349		
			Calification (Section Calific			
BEGINNING FUND BALANCE	9791	\$ 24,528,835	\$ 22,843,474	\$ 29,010,962		
Prior-Year Adjustments/Restatements	9793/9795	\$ 22.842.474	0.010.00	0 20240211		
ENDING FUND BALANCE		\$ 22,843,474	\$ 29,010,962	\$ 30,340,311		
COMPONENTS OF ENDING BALANCE:			THE WAY WELLS IN ACT			
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		\$ 3,268,523	\$ 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

Ba	rgaining Unit:							
		2017-18	2018-19	2019-20				
	Object Code	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement				
REVENUES								
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				THE RESIDENCE OF THE				
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)				
	The state of							
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

Marysville Joint Unified School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund MYP

Bargaining Unit:

9791

9740

9750-9760

9780

9789

9790

\$

\$

\$

\$

\$

Unrepresented 2017-18 2018-19 2019-20 Total Revised Budget After First Subsequent Year After Second Subsequent Year Settlement Settlement After Settlement Object Code 100,221,352 8010-8099 98,321,856 92,873,234 \$ 6,351,405 6,325,290 8100-8299 8,595,167 \$ \$ 5,981,919 10,161,220 \$ 10,267,053 \$ 8300-8599 \$ 3,506,820 3,775,544 \$ 8600-8799 \$ 4,492,683 \$ 116,035,381 116,122,304 118,715,858 44,159,731 \$ 45,042,926 1000-1999 43,293,854 18,552,384 \$ 18,923,432 2000-2999 18,188,612 \$ \$ 25,944,014 \$ 26,462,894 \$ 26,992,152 3000-3999 7,728,399 4000-4999 11,416,755 \$ 7,576,861 \$ 13,134,038 11,131,252 \$ 11,353,877 5000-5999 \$ 789,409 6000-6999 3,044,101 \$ 789,409 \$ \$ 4,133,762 4,103,625 4,133,762 \$ 7100-7299 \$ \$ 7400-7499 7300-7399 \$ (1,097,496) \$ (1,077,924) \$ (1,077,924)\$ \$ \$ 118,027,503 \$ 111,728,370 \$ 113,886,032 8900-8979 \$ 7600-7699 \$ 824,480 \$ 820,000 \$ 820,000 8980-8999 \$ \$ \$ 1,329,349 \$ (2,729,679)\$ 6,167,488 \$ 28,970,587 26,240,908 32,408,397 \$ 9793/9795 \$ \$ 26,240,908 \$ 32,408,397 33,737,746 345,803 9711-9719 \$ 345,803 \$ 345,803 \$

Reserve for Economic Uncertainties

NOTE: 9790 amounts must be positive

3,397,435

5,492,563

3,268,523

19,904,072

\$

\$

\$

\$

3,397,435

8,126,414

3,331,587

18,536,507



3,397,435 \$

2,113,152 \$

3,566,359 \$

16,818,159 \$

\$

REVENUES

LCFF Revenue

Federal Revenue

TOTAL REVENUES

EXPENDITURES

Other State Revenue

Other Local Revenue

Certificated Salaries

Classified Salaries

Employee Benefits

Books and Supplies

Capital Outlay

Other Adjustments

Contributions

TOTAL EXPENDITURES

Other Outgo

Services, Other Operating Expenses

Indirect/Direct Support Costs

OTHER FINANCING SOURCES/USES Transfers In and Other Sources

OPERATING SURPLUS (DEFICIT)*

Prior-Year Adjustments/Restatements

COMPONENTS OF ENDING BALANCE:

Transfers Out and Other Uses

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Nonspendable Amounts

Restricted Amounts

Committed Amounts

Assigned Amounts

Unassigned/Unappropriated Amount *Net Increase (Decrease) in Fund Balance

Marysville Joint Unified School District Unrepresented

I. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

			2017-18	2018-19	2019-20
	Total Expenditures, Transfers Out, and Uses				
a.	(Including Cost of Proposed Agreement)	\$	118,851,983	\$ 112,548,370	\$ 114,706,032
b.	Less: Special Education Pass-Through Funds	\$:#:	\$; = ?	\$
c.	c. Net Expenditures, Transfers Out, and Uses		118,851,983	\$ 112,548,370	\$ 114,706,032
	State Standard Minimum Reserve Percentage for				
d.	this District Enter percentage		3.00%	3.00%	3.00%
	State Standard Minimum Reserve Amount for this				
1	District (For districts with less than 1,001 ADA,				
1	this is the greater of Line a, times Line b, or				
e.	\$50,000)	\$	3,565,559	\$ 3,376,451	\$ 3,441,181

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

_		 			_	
	General Fund Budgeted Unrestricted					
a	Designated for Economic Uncertainties (9789)	\$ 3,566,359	\$	3,268,523	\$	3,331,587
	General Fund Budgeted Unrestricted					
b	Unassigned/Unappropriated Amount (9790)	\$ 16,818,160	\$	19,904,073	\$	18,536,507
	Special Reserve Fund (Fund 17) Budgeted	2	1 1			
C.	Designated for Economic Uncertainties (9789)	\$ (#)	\$	3 # 0	\$	
	Special Reserve Fund (Fund 17) Budgeted					
d.	Unassigned/Unappropriated Amount (9790)	\$	\$	14 7	\$	
e.	Total Available Reserves	\$ 20,384,519	\$	23,172,596	\$	21,868,094
		<u> </u>				
f.	Reserve for Economic Uncertainties Percentage	17.15%		20.59%		19.06%

3.	Do	unrestricted	reserves	meet t	the s	tate	minimum	reserve	amount?

oci ve aimount.	_		2	
2017-18	Yes	X	No	
2018-19	Yes	X	No [
2019-20	Yes	X	No [

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

Marysville Joint Unified School District Unrepresented

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	\$ <u>*</u> _
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.

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

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

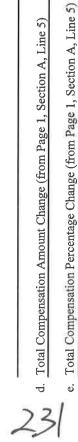
b. Amount Change from Prior Year Funding per ADA c. Percentage Change from Prior Year Funding per ADA 207.42 2.28%
0.33%

0.00%

0.00%

Exceeds

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



Budget Adjustment

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

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

In accordance with the requirements of Government Code Sections 3540.2 and 3547.5, the Superintendent and Chief Business Official of the Marysville Joint Unified School District, hereby certify that the District can meet the costs incurred under this Collective Bargaining Agreement during the term of the agreement from July 1, 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:	6	se/(Decrease)	
Revenues/Other Financing Sources	\$		
Expenditures/Other Financing Uses	\$	45,304	
Ending Balance(s) Increase/(Decrease)	\$	(45,304)	
Subsequent Years	Budge	et Adjustment	
Budget Adjustment Categories:	•	Increase/(Decrease)	
Revenues/Other Financing Sources	\$	v. 😩	
Expenditures/Other Financing Uses	\$		
Ending Balance(s) Increase/(Decrease)	\$		

Budget Revisions

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

Assumptions

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

ertifications	
I hereby certify / I am unable to certify	
Dan Ledd	6-11-18
District Superintendent	Date
(Signature)	
I hereby certify am unable to certify	
TAGIS	6.11.18
Chief Business Official	Date
(Signature)	

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
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L. CERTIFICATION NO. 2

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

The information provided in this document summarizes the financial implication is submitted to the Governing Board for public disclosure of the major providing the "Public Disclosure of Proposed Collective Bargaining Agreement") in AB 1200 and Government Code Sections 3540.2(a) and 3547.5.	sions of the agreement (as provided
Marysville Joint Unified School District District Name	
District Superintendent (Signature)	Date
Michael R. Hodson Contact Person	530-749-6114 Phone
After public disclosure of the major provisions contained in this summary, the June 19, 2018, took action to approve the proposed agreement with the Unrep	
	Dete
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;

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- 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

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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 <u>Idaho Code</u> 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 <u>Idaho Code</u> 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
Please type or print:	Signature
Dr. Gay Todd	
Superintender Title	nt
	University of Idaho, Moscow, Idaho
Date	BYSignature, For the Board of Regents of the University of Idaho
Name Julia McHrov	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.

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;

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- 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.
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 - 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 <u>Idaho Code</u> 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 <u>Idaho Code</u> 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.

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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	BYSignature
Please type or print:	Signature
Dr. Gay Todd	
Name	
Superintendent Title	
1	University of Idaho, Moscow, Idaho
Date	BYSignature, 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)



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-BROKENB	0499		
MEMBER NAME (LAST, FIRST, INITIA	AL)	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: 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). 	X	
 3. A written agreement exists between the employer and the member that: 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. 	X	
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	SCHOOL TERM	FULL-TIME	PERCENTAGE OF
AGREEMENT	BEGIN DATE	SALARY	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



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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

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.

Workload Program;

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.

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

