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	Marysville Joint Unified School District							
Name of Bargaining Unit:	Superintendent (U	nrepresented)							
Certificated, Classified, Other:	Certificated								
The proposed agreement covers the pe	eriod beginning:	July 1, 2017	and ending:	June 30, 2018					
		(date)		(date)					
The Governing Board will act upon the	nis agreement on:	July 17, 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	Annual Cost Prior to	Year 1	Year 2	Year 3				
		Proposed Settlement	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)				
L			2017-18	2018-19	2019-20				
l _æ	Salary Schedule	\$ 233,344	\$ 11,667						
	Including Step and Column								
	¥2		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.	\$ 45,455	\$ 2,273	\$ ==					
			5.00%	0.00%	0.00%				
4.	Health/Welfare Plans								
5.	Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5	\$ 278,799	\$ 13,940	\$ =	\$				
			5.00%	0.00%	0.00%				
6.	Total Number of Bargaining Unit Employees (Use FTEs if appropriate)	1.00							
7.	Total Compensation <u>Average</u> Cost per Bargaining Unit Employee	\$ 278,799	\$ 13,940	\$	\$ -				
			5.00%	0.00%	0.00%				

Marysville Joint Unified School District Superintendent (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, 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 Yes x No benefits? If yes, please describe the cap amount.
	District pays \$2,330 per month for Superintendent Health & Welfare benefits.
В.	Proposed negotiated changes in noncompensation items (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)
	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 Superintendent (Unrepresented)

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

Latest Baud-Approved Baude-Approved Baude-Approved Baude-Approved Baude-Approved Baude-Approved Baude-Baude-Approved Baude-B	Ba	rgaining Unit:						presented)	-	
Result of Settlement Compensation Compensatio										Column 4
REVENUES Compensation Refore Settlement Respectively Refore Settlement Respectively					J]	Total Revised
REVENUES							, ,			_
REVENUES					(compen	Sation)			(C	51umin (1215)
LCFF Revenue		Object Code	(1.10							
Federal Revenue	REVENUES							1 5 10		The Party
Other State Revenue 8300-8599 \$ 3,088,120 \$ \$ - \$ 3,088 Other Local Revenue 8600-8799 \$ 927,314 \$ \$ - \$ 96,891 EXPENDITURES \$ 96,891,807 \$ \$ - \$ 96,891 EXPENDITURES \$ 1000-1999 \$ 36,228,300 \$ 11,667 \$ 36,235 Classified Salaries \$ 2000-2999 \$ 12,512,878 \$ \$ 12,512 Employee Benefits \$ 3000-3999 \$ 17,693,855 \$ 2,273 \$ 17,694 Books and Supplies \$ 4000-4999 \$ 7,480,631 \$ \$ - \$ 7,480 Services, Other Operating Expenses \$ 5000-5999 \$ 9,020,877 \$ \$ - \$ 9,020 Capital Outlay \$ 6000-6999 \$ 2,608,808 \$ \$ - \$ \$ 2,600 Other Outgo \$ 7100-7299 \$ 1,842,145 \$ \$ - \$ 1,842 Indirect/Direct Support Costs \$ 7300-7399 \$ (1,774,317) \$ \$ - \$ (1,774 TOTAL EXPENDITURES \$ 85,613,177 \$ 13,940 \$ - \$ 85,622 OTHER FINANCING SOURCES/USES Transfers In and Other Sources \$ 8900-8979 \$ - \$ - \$ \$ - \$ \$ Transfers Out and Other Sources \$ 8900-8979 \$ 1,480 \$ - \$ \$ - \$ \$ Contributions \$ 8980-8999 \$ (12,914,208) \$ - \$ \$ (1,5934 DOPERATING SURPLUS (DEFICIT)* \$ (1,640,058) \$ (13,940) \$ - \$ (1,653 ENDING FUND BALANCE \$ 9791 \$ 24,528,835 \$ \$ 22,876 ENDING FUND BALANCE \$ 9791 \$ 24,528,835 \$ \$ 22,876 COMPONENTS OF ENDING BALANCE: Nonspendable Amounts \$ 9730-9760 \$ \$ 4,500 \$ \$ - \$ \$ - \$ \$ 345 Restricted Amounts \$ 9711-9719 \$ 345,803 \$ - \$ - \$ \$ 345 Restricted Amounts \$ 9750-9760 \$ \$ - \$ \$ - \$ \$ 345 Committed Amounts \$ 9750-9760 \$ \$ - \$ \$ - \$ \$ 345 Committed Amounts \$ 9750-9760 \$ \$ - \$ \$ - \$ \$ 345 Committed Amounts \$ 9750-9760 \$ \$ - \$ \$ - \$ \$ 345 Committed Amounts \$ 9750-9760 \$ \$ - \$ \$ - \$ \$ 345 Committed Amounts \$ 9750-9760 \$ \$ - \$ \$ - \$ \$ 345 Committed Amounts \$ 9750-9760 \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ 345 Committed Amounts \$ 9750-9760 \$ \$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	LCFF Revenue	8010-8099	\$	92,873,234	Lile 6		\$	•	\$	92,873,234
Other Local Revenue 8600-8799 \$ 927,314 \$ \$ - \$ 96,891 TOTAL REVENUES \$ 96,891,807 \$ \$ - \$ 96,891 EXPENDITURES Certificated Salaries 1000-1999 \$ 36,228,300 \$ 11,667 \$ 36,235 Classified Salaries 2000-2999 \$ 12,512,878 \$ 5 12,512 Employee Benefits 3000-3999 \$ 17,693,855 \$ 2,273 \$ 5 17,690 Books and Supplies 4000-4999 \$ 7,480,631 \$ \$ - \$ 7,480 Services, Other Operating Expenses 5000-5999 \$ 9,020,877 \$ \$ - \$ 9,020 Capital Outlay 6000-6999 \$ 2,668,808 \$ \$ - \$ 5 2,600 Other Outgo 7100-7299 \$ 1,842,145 \$ \$ - \$ 1,842 Indirect/Direct Support Costs 7300-7399 \$ (1,774,317) \$ \$ - \$ (1,774 TOTAL EXPENDITURES \$ 8,5613,177 \$ 13,940 \$ - \$ 85,622 OTHER FINANCING SOURCES/USES Transfers In and Other Sources 8900-8979 \$ - \$ - \$ - \$ \$ - \$ Transfers Out and Other Uses 7600-7699 \$ 4,480 \$ - \$ - \$ 5 \$ (12,914 OPERATING SURPLUS (DEFICIT)* \$ (1,640,038) \$ (13,940) \$ - \$ (1,653) ENDING FUND BALANCE 9791 \$ 24,528,835 \$ \$ 22,888,777 \$ (13,940) \$ - \$ 22,874 COMPONENTS OF ENDING BALANCE: Nonspendable Amounts 9740 Committed Amounts 9750-9760 \$ \$ 3,45,803 \$ - \$ - \$ 5 - \$ 5 \$ 344	Federal Revenue	8100-8299	\$	3,139	I-II.,		\$	la <u>d</u>	\$	3,139
TOTAL REVENUES \$ 96,891,807 \$ - \$ 96,891 EXPENDITURES	Other State Revenue	8300-8599	\$	3,088,120			\$	#	\$	3,088,120
EXPENDITURES Certificated Salaries 1000-1999 \$ 36,228,300 \$ 11,667 \$ 36,238 Classified Salaries 2000-2999 \$ 12,512,878 \$ \$ 12,512 Employee Benefits 3000-3999 \$ 17,693,855 \$ 2,273 \$ 17,698 Books and Supplies 4000-4999 \$ 7,480,631 \$ \$ - \$ 7,488 Services, Other Operating Expenses 5000-5999 \$ 9,020,877 \$ \$ - \$ 9,020 Capital Outlay 6000-6999 \$ 2,608,808 \$ \$ - \$ 2,608 Other Outgo 7100-7299 Indirect/Direct Support Costs 7300-7399 Indirect/Direct Support Costs 7300-7399 Indirect/Direct Support Costs 7300-7399 TOTAL EXPENDITURES \$ 85,613,177 \$ 13,940 \$ - \$ 85,622 OTHER FINANCING SOURCES/USES Transfers In and Other Uses 7600-7699 Contributions 8980-8999 \$ (12,914,208) \$ - \$ - \$ (12,914 OPERATING SURPLUS (DEFICIT)* \$ (1,640,058) \$ (13,940) \$ - \$ (1,653) ENDING FUND BALANCE \$ 22,888,777 \$ (13,940) \$ - \$ 22,872 COMPONENTS OF ENDING BALANCE: Nonspendable Amounts 9710-719 Restricted Amounts 9740 Committed Amounts 9750-9760 \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ 342 Extricted Amounts 9750-9760 \$ \$ - \$ 5 - \$ \$ - \$ \$ - \$ \$ 342 Committed Amounts 9750-9760 \$ \$ - \$ 5 - \$ \$ - \$ \$ - \$ \$ - \$ \$ 342 Committed Amounts 9750-9760 \$ \$ - \$ 5 - \$ \$ - \$ \$ - \$ \$ - \$ \$ 342 Committed Amounts 9750-9760 \$ \$ - \$ 5 - \$ \$ - \$	Other Local Revenue	8600-8799	\$	927,314			\$	*	\$	927,314
Certificated Salaries	TOTAL REVENUES		\$	96,891,807			\$	14	\$	96,891,807
Classified Salaries	EXPENDITURES									
Employee Benefits 3000-3999 \$ 17,693,855 \$ 2,273 \$ \$ 17,694 Books and Supplies 4000-4999 \$ 7,480,631 \$ \$ - \$ 7,480 Services, Other Operating Expenses 5000-5999 \$ 9,020,877 \$ \$ - \$ 9,020 Capital Outlay 6000-6999 \$ 2,608,808 \$ \$ - \$ 2,600 Other Outgo 7100-7299 \$ 1,842,145 \$ - \$ 1,842 TOTAL EXPENDITURES 7300-7399 \$ (1,774,317) \$ \$ - \$ (1,774 TOTAL EXPENDITURES \$ 85,613,177 \$ 13,940 \$ - \$ 85,622 OTHER FINANCING SOURCES/USES Transfers In and Other Sources 8900-8979 \$ - \$ - \$ - \$ \$ Contributions 8980-8999 \$ (12,914,208) \$ - \$ (12,914 OPERATING SURPLUS (DEFICIT)* \$ (1,640,058) \$ (13,940) \$ - \$ (1,653) ENDING FUND BALANCE 9791 \$ 24,528,835 \$ \$ 24,524 Prior-Year Adjustments/Restatements 9793/9795 ENDING FUND BALANCE \$ 22,888,777 \$ (13,940) \$ - \$ 22,874 COMPONENTS OF ENDING BALANCE: Nonspendable Amounts 9711-9719 \$ 345,803 \$ - \$ - \$ 342 Restricted Amounts 9750-9760 \$ \$ - \$	Certificated Salaries	1000-1999	\$	36,228,300	\$	11,667			\$	36,239,967
Books and Supplies	Classified Salaries	2000-2999	\$	12,512,878					\$	12,512,878
Services, Other Operating Expenses 5000-5999 \$ 9,020,877 \$ - \$ 9,020	Employee Benefits	3000-3999	\$	17,693,855	\$	2,273			\$	17,696,128
Capital Outlay	Books and Supplies	4000-4999	\$	7,480,631			\$	4	\$	7,480,631
Other Outgo 7100-7299	Services, Other Operating Expenses	5000-5999	\$	9,020,877			\$	E.	\$	9,020,877
Table Tabl	Capital Outlay	6000-6999	\$	2,608,808	1		\$	36	\$	2,608,808
TOTAL EXPENDITURES \$ 85,613,177 \$ 13,940 \$ - \$ 85,627 OTHER FINANCING SOURCES/USES Transfers In and Other Sources 8900-8979 \$ - \$ - \$ - \$ Transfers Out and Other Uses 7600-7699 \$ 4,480 \$ - \$ - \$ Contributions 8980-8999 \$ (12,914,208) \$ - \$ (12,914,208) OPERATING SURPLUS (DEFICIT)* \$ (1,640,058) \$ (13,940) \$ - \$ (1,653) BEGINNING FUND BALANCE 9791 \$ 24,528,835 \$ 24,528 Prior-Year Adjustments/Restatements 9793/9795 \$ ENDING FUND BALANCE \$ 22,888,777 \$ (13,940) \$ - \$ 22,874 COMPONENTS OF ENDING BALANCE: Nonspendable Amounts 9711-9719 \$ 345,803 \$ - \$ - \$ 345 Restricted Amounts 9740 Committed Amounts 9750-9760 \$ - \$	Other Outgo		\$	1,842,145			\$	15.	\$	1,842,145
OTHER FINANCING SOURCES/USES	Indirect/Direct Support Costs	7300-7399	\$	(1,774,317)	La l'e		\$:=	\$	(1,774,317)
Transfers In and Other Sources 8900-8979 - \$ - \$ Transfers Out and Other Uses 7600-7699 \$ 4,480 \$ -	TOTAL EXPENDITURES		\$	85,613,177	\$	13,940	\$	100	\$	85,627,117
Transfers Out and Other Uses 7600-7699 \$ 4,480 \$ - \$ 4 Contributions 8980-8999 \$ (12,914,208) \$ - \$ (12,914 OPERATING SURPLUS (DEFICIT)* \$ (1,640,058) \$ (13,940) \$ - \$ (1,653) BEGINNING FUND BALANCE 9791 \$ 24,528,835 \$ 24,528 Prior-Year Adjustments/Restatements 9793/9795 \$ \$ 22,888,777 \$ (13,940) \$ - \$ 22,874 COMPONENTS OF ENDING BALANCE: Nonspendable Amounts 9711-9719 \$ 345,803 \$ - \$ 342 Restricted Amounts 9740 \$ - \$ \$ - \$ Committed Amounts 9750-9760 \$ - \$ \$	OTHER FINANCING SOURCES/USES		0			Y				
Contributions 8980-8999 \$ (12,914,208) \$ - \$ (12,914)	Transfers In and Other Sources	8900-8979	\$	5	\$	ਰ	\$	-	\$.50
OPERATING SURPLUS (DEFICIT)* \$ (1,640,058) \$ (13,940) \$ - \$ (1,653) BEGINNING FUND BALANCE 9791 \$ 24,528,835 \$ 24,528 Prior-Year Adjustments/Restatements 9793/9795 \$ \$ 22,888,777 \$ (13,940) \$ - \$ 22,874 ENDING FUND BALANCE \$ 22,888,777 \$ (13,940) \$ - \$ 34: COMPONENTS OF ENDING BALANCE: Nonspendable Amounts 9711-9719 \$ 345,803 \$ - \$ 34: Restricted Amounts 9740 \$ - \$ \$ - \$ Committed Amounts 9750-9760 \$ - \$ \$ - \$	Transfers Out and Other Uses	7600-7699	\$	4,480	\$	-	\$		\$	4,480
BEGINNING FUND BALANCE 9791 \$ 24,528,835 \$ 24,528 Prior-Year Adjustments/Restatements 9793/9795 \$ \$ \$ 22,888,777 \$ (13,940) \$ - \$ 22,874 COMPONENTS OF ENDING BALANCE: Nonspendable Amounts 9711-9719 \$ 345,803 \$ - \$ - \$ 345 Restricted Amounts 9740 \$ - \$ - \$	Contributions	8980-8999	\$	(12,914,208)			\$	塩。	\$	(12,914,208)
Prior-Year Adjustments/Restatements 9793/9795 \$ ENDING FUND BALANCE \$ 22,888,777 \$ (13,940) \$ - \$ 22,874 COMPONENTS OF ENDING BALANCE: Nonspendable Amounts 9711-9719 \$ 345,803 \$ - \$ 345 Restricted Amounts 9740 \$ - \$ \$ - \$ Committed Amounts 9750-9760 \$ - \$ \$ - \$	OPERATING SURPLUS (DEFICIT)*		\$	(1,640,058)	\$	(13,940)	\$	*	\$	(1,653,998)
Prior-Year Adjustments/Restatements 9793/9795 \$ ENDING FUND BALANCE \$ 22,888,777 \$ (13,940) \$ - \$ 22,874 COMPONENTS OF ENDING BALANCE: Nonspendable Amounts 9711-9719 \$ 345,803 \$ - \$ 345 Restricted Amounts 9740 \$ - \$ \$ - \$ Committed Amounts 9750-9760 \$ - \$ \$ - \$							-			
ENDING FUND BALANCE \$ 22,888,777 \$ (13,940) \$ - \$ 22,874 COMPONENTS OF ENDING BALANCE: Nonspendable Amounts 9711-9719 \$ 345,803 \$ - \$ - \$ 345 Restricted Amounts 9750-9760 \$ - \$	BEGINNING FUND BALANCE		\$	24,528,835					Ľ.	24,528,835
COMPONENTS OF ENDING BALANCE: 9711-9719 \$ 345,803 \$ - \$ 345 Restricted Amounts 9740 \$ - \$ Committed Amounts 9750-9760 \$ - \$		9793/9795								8 ≆ 3
Nonspendable Amounts 9711-9719 \$ 345,803 \$ - \$ 34: Restricted Amounts 9740 \$ - \$ Committed Amounts 9750-9760 \$ - \$			\$	22,888,777	\$	(13,940)	\$	ž.	\$	22,874,837
Restricted Amounts 9740 Committed Amounts 9750-9760	COMPONENTS OF ENDING BALANCE:					-47			11-0	v de
Committed Amounts 9750-9760 \$ - \$	Nonspendable Amounts	9711-9719	\$	345,803	\$	-	\$	-	\$	345,803
	Restricted Amounts	9740		7 25 5				J. J		
Assigned Amounts 9780 \$ 2,113,152 \$ - \$ - \$ 2,113	Committed Amounts	9750-9760					\$	-(*)	\$	
	Assigned Amounts	9780	\$	2,113,152	\$	æ	\$	(#S	\$	2,113,152
	Reserve for Economic Uncertainties	9789	\$	3,565,000	\$	418	\$	540	\$	3,565,418
Unassigned/Unappropriated Amount 9790 \$ 16,864,822 \$ (14,358) \$ - \$ 16,856	Unassigned/Unappropriated Amount	9790	\$	16,864,822	\$	(14,358)	\$	1	\$	16,850,464

*Net Increase (Decrease) in Fund Balance

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Bargaining Unit: Superintendent (Unrepresented)

Da	rgaining Onit:			Superimendent			_	
			Column 1	Column 2		Column 3		Column 4
			test Board-	Adjustments as a		er Revisions	T	otal Revised
			roved Budget	Result of Settlement (compensation)		ement support or other unit	(00	Budget lumns 1+2+3)
			re Settlement f 03-13-2018)	(compensation)		greement)	(Cc	runnis 17213)
	Object Code	(A3 0.	103-13-2010)			ain on Page 4i		
REVENUES	J					N 1 1 70	2 3	
LCFF Revenue	8010-8099			×	\$		\$: €0
Federal Revenue	8100-8299	\$	8,592,028		\$	*	\$	8,592,028
Other State Revenue	8300-8599	\$	7,073,100		\$	2	\$	7,073,100
Other Local Revenue	8600-8799	\$	3,565,369		\$		\$	3,565,369
TOTAL REVENUES		\$	19,230,497		\$:4	\$	19,230,497
EXPENDITURES						E PER IN		
Certificated Salaries	1000-1999	\$	7,065,554	\$	\$	af	\$	7,065,554
Classified Salaries	2000-2999	\$	5,640,000		\$	*	\$	5,640,000
Employee Benefits	3000-3999	\$	8,240,589		\$	-	\$	8,240,589
Books and Supplies	4000-4999	\$	3,936,124		\$	•	\$	3,936,124
Services, Other Operating Expenses	5000-5999	\$	4,113,161		\$		\$	4,113,161
Capital Outlay	6000-6999	\$	435,293		\$:=	\$	435,293
Other Outgo	7100-7299 7400-7499	\$	2,261,480		\$	iii	\$	2,261,480
Indirect/Direct Support Costs	7300-7399	\$	676,821		\$	3	\$	676,821
TOTAL EXPENDITURES		\$	32,369,022	\$	\$	ii ii	\$	32,369,022
OTHER FINANCING SOURCES/USES				3 1 570				
Transfers In and Other Sources	8900-8979	\$	*	\$:-	\$	(8 7)	\$	1.5%
Transfers Out and Other Uses	7600-7699	\$	820,000	\$	\$		\$	820,000
Contributions	8980-8999	\$	12,914,208		\$	14	\$	12,914,208
OPERATING SURPLUS (DEFICIT)*		\$	(1,044,317)	\$ -	\$		\$	(1,044,317)
BEGINNING FUND BALANCE	9791	\$	4,441,752				\$	4,441,752
	9793/9795	\$	4,441,732				\$ \$	1,111,732
Prior-Year Adjustments/Restatements	919319193	\$	3,397,435	\$ -	\$		\$	3,397,435
ENDING FUND BALANCE		D.	3,371,433	\$ -	Ψ	570	J **	J,J)1,TJJ
COMPONENTS OF ENDING BALANCE:								
Nonspendable Amounts	9711-9719	\$	-	\$ -	\$	(H)	\$	() +)
Restricted Amounts	9740	\$	3,397,435		\$	30	\$	3,397,435
Committed Amounts	9750-9760							
Assigned Amounts	9780							
Reserve for Economic Uncertainties	9789			\$ -	\$:4):	\$	∂# 3
Unassigned/Unappropriated Amount	9790	\$	- G	\$ -	\$	-	\$	ña:
		-						

*Net Increase (Decrease) in Fund Balance

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Bargaining Unit:

Superintendent (Unrepresented)

Da	rgaining Unit:				superintendent	COL		_	
			Column 1		Column 2		Column 3		Column 4
			Latest Board-		Adjustments as a		Other Revisions		Total Revised
			proved Budget		sult of Settlement		greement support		Budget
			fore Settlement		(compensation)	1	and/or other unit	(C	Columns 1+2+3)
		(As	of 03-13-2018)			_	agreement)		
	Object Code	_		_		Е	xplain on Page 4i		
REVENUES			124				Page 1		
LCFF Revenue	8010-8099	\$	92,873,234			\$	4	\$	92,873,234
Federal Revenue	8100-8299	\$	8,595,167			\$	77	\$	8,595,167
Other State Revenue	8300-8599	\$	10,161,220			\$	*	\$	10,161,220
Other Local Revenue	8600-8799	\$	4,492,683			\$	漫	\$	4,492,683
TOTAL REVENUES		\$	116,122,304			\$	ä	\$	116,122,304
EXPENDITURES						-			
Certificated Salaries	1000-1999	\$	43,293,854	\$	11,667	\$	*	\$	43,305,521
Classified Salaries	2000-2999	\$	18,152,878	\$		\$	4	\$	18,152,878
Employee Benefits	3000-3999	\$	25,934,444	\$	2,273	\$	9	\$	25,936,717
Books and Supplies	4000-4999	\$	11,416,755	1 3		\$	M	\$	11,416,755
Services, Other Operating Expenses	5000-5999	\$	13,134,038		ing Kill	\$	#	\$	13,134,038
Capital Outlay	6000-6999	\$	3,044,101			\$	-	\$	3,044,101
Other Outgo	7100-7299 7400-7499	\$	4,103,625			\$	ā	\$	4,103,625
Indirect/Direct Support Costs	7300-7399	\$	(1,097,496)			\$	a a	\$	(1,097,496)
TOTAL EXPENDITURES		\$	117,982,199	\$	13,940	\$	â	\$	117,996,139
OTHER FINANCING SOURCES/USES			100						
Transfer In and Other Sources	8900-8979	\$	(#)	\$		\$	-	\$	*
Transfers Out and Other Uses	7600-7699	\$	824,480	\$	¥	\$:44	\$	824,480
Contributions	8980-8999	\$	79	\$	- E	\$	<u> </u>	\$	ži.
OPERATING SURPLUS (DEFICIT)*		\$	(2,684,375)	\$	(13,940)	\$	in in	\$	(2,698,315)
	. 91 = J		الركاء إيرانك		THE RESERVE				
BEGINNING FUND BALANCE	9791	\$	28,970,587					\$	28,970,587
Prior-Year Adjustments/Restatements	9793/9795	\$).5					\$	*
ENDING FUND BALANCE		\$	26,286,212	\$	(13,940)	\$		\$	26,272,272
COMPONENTS OF ENDING BALANCE:					- 20-			aT:	
Nonspendable Amounts	9711-9719	\$	345,803	\$	2	\$	2	\$	345,803
Restricted Amounts	9740	\$	3,397,435	\$	Ē	\$	ä	\$	3,397,435
Committed Amounts	9750-9760	\$	*	\$	*	\$	in	\$	
Assigned Amounts	9780	\$	2,113,152	\$	ъ	\$		\$	2,113,152
Reserve for Economic Uncertainties	9789	\$	3,565,000	\$	418	\$	2	\$	3,565,418
Unassigned/Unappropriated Amount	9790	\$	16,864,822	\$	(14,358)	\$	-	\$	16,850,464
		1	NOTE OTO	_		_			

^{*}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: Superintendent (Unrepresented)

Bar	gaining Unit:		Superintendent		
		Column 1	Column 2	Column 3	Column 4
			Adjustments as a Result of Settlement	Other Revisions (agreement support	Total Revised Budget
			(compensation)	and/or other unit	(Columns 1+2+3)
			(compensation)	agreement)	(======================================
	Object Code			Explain on Page 4i	
REVENUES					
Federal Revenue	8100-8299	\$ -		\$ -	\$ -
Other State Revenue	8300-8599	\$		\$	\$
Other Local Revenue	8600-8799	\$ -		\$ =	\$ -
TOTAL REVENUES		\$		\$ -	\$ -
EXPENDITURES					
Certificated Salaries	1000-1999	\$ -	\$ -	\$ -	\$ -
Classified Salaries	2000-2999	\$	\$	\$ =	\$
Employee Benefits	3000-3999	\$	\$ -	\$ -	\$ =
Books and Supplies	4000-4999	\$ 8-		\$ -	\$
Services, Other Operating Expenses	5000-5999	\$ -		\$	\$ =
Capital Outlay	6000-6999	\$		\$ -	\$
Other Outgo	7100-7299 7400-7499	\$		\$ -	\$ -
Indirect/Direct Support Costs	7300-7399	\$ 121		\$	\$ -
TOTAL EXPENDITURES		\$ 672	\$ ==	\$ =	\$ (=
OTHER FINANCING SOURCES/USES					
Transfers In and Other Sources	8900-8979	\$	\$ -	\$	\$
Transfers Out and Other Uses	7600-7699	\$ -	\$	\$ =	\$ 0=-
OPERATING SURPLUS (DEFICIT)*		\$	\$ -	\$	\$
	V		والمناوية المناوية		
BEGINNING FUND BALANCE	9791	\$ -			\$
Prior-Year Adjustments/Restatements	9793/9795	\$ -			\$ 355
ENDING FUND BALANCE		\$ -	\$	\$ -	\$
COMPONENTS OF ENDING BALANCE:					
Nonspendable Amounts	9711-9719	\$ -	\$ -	\$	\$ -
Restricted Amounts	9740	\$ -	\$:=:	\$ -	\$
Committed Amounts	9750-9760	\$ =	\$ -	\$ -	\$ -
Assigned Amounts	9780	\$ -	\$	\$ -	\$ -
Reserve for Economic Uncertainties	9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount	9790	\$ -	\$ ==	\$:-	\$ -

*Net Increase (Decrease) in Fund Balance

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Fund 12 - Child Development Fund

Bargaining Unit:

Superintendent (Unrepresented)

Bar	gaining Unit:		Superintendent		
		Column 1	Column 2	Column 3	Column 4
	Object Code	Latest Board- Approved Budget Before Settlement (As of 03-13-2018)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES	Object Code			I was a second	
Federal Revenue	8100-8299			\$ -	\$ -
Other State Revenue	8300-8599			\$ -	\$
Other Local Revenue	8600-8799			\$ -	\$ -
TOTAL REVENUES		\$ -	722 (1211)	\$ -	\$
EXPENDITURES					
Certificated Salaries	1000-1999			\$	\$ =
Classified Salaries	2000-2999			\$ -	\$ -
Employee Benefits	3000-3999			\$ -	\$ -
Books and Supplies	4000-4999			\$	\$ -
Services, Other Operating Expenses	5000-5999			\$ -	\$ -
Capital Outlay	6000-6999	\$ -		\$ -	\$ -
Other Outgo	7100-7299 7400-7499			\$ -	\$ (**)
Indirect/Direct Support Costs	7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES		\$	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES/USES					
Transfers In and Other Sources	8900-8979	\$	\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -	\$
OPERATING SURPLUS (DEFICIT)*		\$	\$ -	\$ -	\$ -
CONTRACTOR OF THE RESERVE					
BEGINNING FUND BALANCE	9791				\$ -
Prior-Year Adjustments/Restatements	9793/9795	\$			\$
ENDING FUND BALANCE		\$ -	\$ -	\$ =	\$ -
COMPONENTS OF ENDING BALANCE:					
Nonspendable Amounts	9711-9719		\$	\$ -	\$ -
Restricted Amounts	9740			\$ -	\$ -
Committed Amounts	9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts	9780		\$ -	\$	\$ =
Reserve for Economic Uncertainties	9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount	9790	\$ -	\$ -	\$ 175	\$ -

*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:

Superintendent (Unrepresented)

Ва	rgaining Unit:		Superintendent		
		Column 1	Column 2	Column 3	Column 4
		Latest Board- Approved Budget Before Settlement (As of 03-13-2018)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement)	Total Revised Budget (Columns 1+2+3)
	Object Code	(A\$ 01 03-13-2018)		Explain on Page 4i	
REVENUES					
LCFF Revenue	8010-8099	\$		\$	\$
Federal Revenue	8100-8299			\$	\$ -
Other State Revenue	8300-8599			\$	\$ -
Other Local Revenue	8600-8799			\$	\$
TOTAL REVENUES		\$ (25)		\$	\$ -
EXPENDITURES					
Certificated Salaries	1000-1999	\$	\$	\$	\$
Classified Salaries	2000-2999			\$ -	\$
Employee Benefits	3000-3999			\$	\$ -
Books and Supplies	4000-4999			\$ -	\$ -
Services, Other Operating Expenses	5000-5999			\$	\$
Capital Outlay	6000-6999			\$ -	\$
Other Outgo	7100-7299 7400-7499			\$ п.	\$:=
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)*		\$	\$ -	\$ -	\$ -
			فسيفرج وبالنفا		The File
BEGINNING FUND BALANCE	9791				\$ -
Prior-Year Adjustments/Restatements	9793/9795	\$			\$
ENDING FUND BALANCE		\$	\$ -	\$ -	\$ =
COMPONENTS OF ENDING BALANCE:					100
Nonspendable Amounts	9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted Amounts	9740		\$ -	\$ -	\$ -
Committed Amounts	9750-9760	\$ -	\$ -	\$ -	\$ =
Assigned Amounts	9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties	9789	\$ -	\$ -	\$ -	\$
Unassigned/Unappropriated Amount	9790	\$ -	\$	\$	\$

*Net Increase (Decrease) in Fund Balance

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Fund:

Ba		Superintendent (Unrepresented)						
		Column 1	Column 2	Column 3	Column 4			
	Object Code	Latest Board- Approved Budget Before Settlement (As of 03-13-2018)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)			
REVENUES	,	THE RESERVE OF THE						
Federal Revenue	8100-8299	\$ -		\$ -	\$ -			
Other State Revenue	8300-8599	\$		\$ -	\$ -			
Other Local Revenues	8600-8799	\$ -		\$ -	\$ -			
TOTAL REVENUES		\$ -		\$	\$ -			
EXPENDITURES								
Certificated Salaries	1000-1999	\$ *	\$ -	\$	\$ -			
Classified Salaries	2000-2999	\$	\$ -	\$	\$ -			
Employee Benefits	3000-3999	\$ -	\$ =	\$	\$ -			
Books and Supplies	4000-4999	\$		\$ -	\$ =			
Services, Other Operating Expenses	5000-5999	\$ -		\$ -	\$ -			
Capital Outlay	6000-6999	\$ -		\$ -	\$ -			
Other Outgo	7100-7299 7400-7499	\$ -		\$	\$ -			
Indirect/Direct Support Costs	7300-7399	\$ -		\$ -0	\$			
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	\$ 4			\$ -			
Prior-Year Adjustments/Restatements	9793/9795	\$ -			\$ =			
ENDING FUND BALANCE		\$	\$ ==	\$ -	\$ -			
COMPONENTS OF ENDING BALANCE:	0#44.0=4=		th.	0	ф			
Nonspendable Amounts	9711-9719	\$	\$	\$ -	\$ -			
Restricted Amounts	9740	\$ -	\$ -	\$ -	\$ =			
Committed Amounts	9750-9760	\$ -	\$ -	\$ -	\$ -			
Assigned Amounts	9780	\$ -	\$ -	\$ -				
Reserve for Economic Uncertainties	9789	\$ -	\$ -	\$ -	\$ -			
Unassigned/Unappropriated Amount	9790	\$ -	\$ -	\$	\$ 7.			

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

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Fund:

Ba	rgaining Unit:		Superintendent	(Unrepresented)	
		Column 1	Column 2	Column 3	Column 4
	Object Code	Latest Board- Approved Budget Before Settlement (As of 03-13-2018)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES	Object Code				
Federal Revenue	8100-8299	\$ -		\$ -	\$ -
Other State Revenue	8300-8599	\$		\$	\$ -
Other Local Revenue	8600-8799	\$ -		\$ -	\$ -
TOTAL REVENUES		\$	R H L	\$	\$ =
EXPENDITURES					
Certificated Salaries	1000-1999	\$ -	\$ -	\$ -	\$ +1
Classified Salaries	2000-2999	\$ -	\$ -	\$ -	\$
Employee Benefits	3000-3999	\$	\$	\$	\$
Books and Supplies	4000-4999	\$ -	Harana III	\$ -	\$ =
Services, Other Operating Expenses	5000-5999	\$ -		\$ -	\$ **
Capital Outlay	6000-6999	\$ =		\$ -	\$ -
Other Outgo	7100-7299 7400-7499	\$ -		\$ -	\$ -
Indirect/Direct Support Costs	7300-7399	\$ -		\$ -	\$ -
TOTAL EXPENDITURES		\$	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES/USES					
Transfers In and Other Sources	8900-8979	\$	\$	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*		\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	9791	\$			\$ =
Prior-Year Adjustments/Restatements	9793/9795	\$ =			\$ -
ENDING FUND BALANCE		\$	\$ -	\$ -	\$
COMPONENTS OF ENDING BALANCE:					
Nonspendable Amounts	9711-9719	\$ -	\$ -	\$ -	\$ =
Restricted Amounts	9740	\$	\$ -	\$ =	\$ -
Committed Amounts	9750-9760	\$	\$ -	\$	\$ -
Assigned Amounts	9780	\$ 7	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties	9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount	9790	\$ -	\$	\$	\$ =

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

Marysville Joint Unified School District Superintendent (Unrepresented)

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

Page 4a: Unrestricted General Fund	A	mount	Explanation
Revenues	\$	€#0	
Expenditures	\$	12V	
Other Financing Sources/Uses	\$	_ #//	
Page 4b: Restricted General Fund	A	mount	Explanation
Revenues	\$	•	
Expenditures	\$	(4)	
Other Financing Sources/Uses	\$	(4)	
Page 4d: Fund 11 - Adult Education Fund		mount	Explanation
Revenues	\$	**	
Expenditures	\$	*	
Other Financing Sources/Uses	\$	€.	
Page 4e: Fund 12 - Child Development Fund	A	mount	Explanation
Revenues	\$		
Expenditures	\$	5.85	
Other Financing Sources/Uses	\$	1#0	
Page 4f: Fund 13/61 - Cafeteria Fund	A	mount	Explanation
Revenues	\$	1967	
Expenditures	\$	(#)	
Other Financing Sources/Uses	\$	-	
Page 4g: Other		mount	Explanation
Revenues	\$	120	
Expenditures	\$		
Other Financing Sources/Uses	\$		
Page 4h: Other	A	mount	Explanation
Revenues	\$	1.5	
Expenditures	\$	(≆)	
Other Financing Sources/Uses	\$	72)	
Additional Comments:			

Marysville Joint Unified School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Unrestricted General Fund MYP

Bargaining Unit: Superintendent (Unrepresented)

Ba	rgaining Unit:	Superintendent (Unrepresented)						
		2017-18	2018-19	2019-20				
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement					
REVENUES	Object Code							
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	\$ 36,239,967	\$ 36,952,866	\$ 37,691,923				
Classified Salaries	2000-2999	\$ 12,512,878	\$ 12,777,341	\$ 13,032,888				
Employee Benefits	3000-3999	\$ 17,696,128	\$ 18,051,537	\$ 18,412,567				
Books and Supplies	4000-4999	\$ 7,480,631	\$ 4,780,278	\$ 4,875,884				
Services, Other Operating Expenses	5000-5999	\$ 9,020,877	\$ 8,623,834	\$ 8,796,311				
Capital Outlay	6000-6999	\$ 2,608,808	\$ 491,315	\$ 491,315				
Other Outgo	7100-7299 7400-7499	\$ 1,842,145	\$ 1,842,145	\$ 1,842,145				
Indirect/Direct Support Costs	7300-7399	\$ (1,774,317)	\$ (1,646,690)	\$ (1,646,690)				
Other Adjustments				\$				
TOTAL EXPENDITURES		\$ 85,627,117	\$ 81,872,626	\$ 83,496,343				
OTHER FINANCING SOURCES/USES								
Transfers In and Other Sources	8900-8979	\$ -	\$	\$				
Transfers Out and Other Uses	7600-7699	\$ 4,480	\$	\$ -				
Contributions	8980-8999	\$ (12,914,208)	\$ (15,314,954)	\$ (15,949,533)				
OPERATING SURPLUS (DEFICIT)*		\$ (1,653,998)	\$ 6,167,488	\$ 1,329,349				
BEGINNING FUND BALANCE	9791	\$ 24,528,835	\$ 22,874,837	\$ 29,042,325				
Prior-Year Adjustments/Restatements	9793/9795	\$						
ENDING FUND BALANCE		\$ 22,874,837	\$ 29,042,325	\$ 30,371,675				
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	\$ 3,565,418		\$ 3,331,587				
Unassigned/Unappropriated Amount	9790	\$ 16,850,464	\$ 19,935,436	\$ 18,567,870				

*Net Increase (Decrease) in Fund Balance

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Restricted General Fund MYP

Bargaining Unit: Superintendent (Unrepresented)

Ba	urgaining Unit:	Supe	ntendent (Unrepresented)			
71	117	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	\$ 2-1		\$ -		
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			Street, Square, Street, Square, Square			
Certificated Salaries	1000-1999	\$ 7,065,554	\$ 7,206,865	\$ 7,351,002		
Classified Salaries	2000-2999	\$ 5,640,000	\$ 5,775,043	\$ 5,890,544		
Employee Benefits	3000-3999	\$ 8,240,589	\$ 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			\$ -	\$ 7		
TOTAL EXPENDITURES		\$ 32,369,022	\$ 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	\$ 12,914,208	\$ 15,314,954	\$ 15,949,533		
OPERATING SURPLUS (DEFICIT)*		\$ (1,044,317)	\$ 0	\$ (0)		
BEGINNING FUND BALANCE	9791	\$ 4,441,752	\$ 3,397,435	\$ 3,397,435		
Prior-Year Adjustments/Restatements	9793/9795	\$ -				
ENDING FUND BALANCE		\$ 3,397,435	\$ 3,397,435	\$ 3,397,435		
COMPONENTS OF ENDING BALANCE:						
Nonspendable Amounts	9711-9719	\$ -				
Restricted Amounts	9740	\$ 3,397,435	\$ 3,397,435	\$ 3,397,435		
Committed Amounts	9750-9760					
Assigned Amounts	9780					
Reserve for Economic Uncertainties	9789	\$ -	\$ -	\$ -		
Unassigned/Unappropriated Amount	9790	\$ -	\$ 0	\$ 0		
			Li-			

*Net Increase (Decrease) in Fund Balance

Marysville Joint Unified School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund MYP Superintendent (Unrepresented)

Bargaining Unit:

Total Revised Budget After Settlement	-	Jarganning Onit.		2018-19	2019-20
Settlement Settlement Settlement Settlement After Settlement			2017-18		
REVENUES				,	
CFF Revenue	DEVENTUE	Object Code			
Federal Revenue		8010 8000	e 02.072.224	ф 09.221.05 <i>(</i>	e 100 221 252
Other State Revenue 8300-8599 \$ 10,161,220 \$ 10,267,053 \$ 5,981,919 Other Local Revenue 8600-8799 \$ 4,492,683 \$ 3,775,544 \$ 3,506,820 TOTAL REVENUES \$ 116,122,304 \$ 118,715,858 \$ 116,035,381 EXPENDITURES Certificated Salaries 1000-1999 \$ 43,305,521 \$ 44,159,731 \$ 45,042,926 Classified Salaries 2000-2999 \$ 18,152,878 \$ 18,552,384 \$ 18,923,432 Employee Benefits 3000-3999 \$ 25,936,717 \$ 26,462,894 \$ 26,992,152 Books and Supplies 4000-4999 \$ 11,416,755 \$ 7,756,661 \$ 7,728,399 Services, Other Operating Expenses 5000-5999 \$ 13,134,038 \$ 111,31,252 \$ 11,355,877 Capital Outlay 6000-6999 \$ 3,044,101 \$ 789,409 \$ 789,409 Other Outgo 7100-7299 \$ 4,103,625 \$ 4,133,762 \$ 4,133,762 Indirect/Direct Support Costs 7300-7399 \$ (1,097,496) \$ (1,077,924) \$ (1,077,924) Other Adjustments \$ \$ - \$ - \$ - \$ TOTAL EXPENDITURES OTHER FINANCING SOURCES/USES Transfers Out and Other Sources 8900-8979 \$ - \$ - \$ - \$ Ternsfers Out and Other Sources 8900-8979 \$ - \$ - \$ - \$ Transfers Out and Other Sources 8908-8999 \$ - \$ - \$ - \$ OPERATING SURPLUS (DEFICIT)* \$ 28,970,587 \$ 26,272,272 \$ 32,439,761 Prior-Year Adjustments 9793,9795 \$ - \$ EDINING FUND BALANCE 9791 \$ 28,970,587 \$ 26,272,272 \$ 32,439,761 Prior-Year Adjustments 9710-7199 \$ 345,803 \$ 345,803 \$ 345,803 Restricted Amounts 9710-9719 \$ 345,803 \$ 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 \$ 3,565,418 \$ 3,268,523 \$ 3,331,587	LCFF Revenue				
Other Local Revenue 8600-8799 \$ 4,492,683 \$ 3,775,544 \$ 3,506,820 TOTAL REVENUES \$ 116,122,304 \$ 118,715,858 \$ 116,035,381 EXPENDITURES \$ 116,122,304 \$ 118,715,858 \$ 116,035,381 Ciasified Salaries 1000-1999 \$ 43,305,521 \$ 44,159,731 \$ 45,042,926 Ciasified Salaries 2000-2999 \$ 18,152,878 \$ 18,552,334 \$ 18,923,432 Employee Benefits 3000-3999 \$ 25,936,717 \$ 26,462,894 \$ 26,992,152 Books and Supplies 4000-4999 \$ 11,416,755 \$ 7,576,861 \$ 7,728,399 Services, Other Operating Expenses 5000-5999 \$ 13,134,038 \$ 11,131,252 \$ 11,353,877 Capital Outlay 6000-6999 \$ 3,044,101 \$ 789,409 \$ 789,409 Other Outgo 7100-7299 \$ 4,103,625 \$ 4,133,762 \$ 4,133,762 Indirect/Direct Support Costs 7300-7399 \$ (1,097,496) \$ (1,077,924) \$ (1,077,924) Other Adjustments \$ 117,996,139 \$ 111,728,370 \$ 113,886,032 OTHER FINANCING SOURCES/USES	Federal Revenue	8100-8299	\$ 8,595,167	\$ 6,351,405	
TOTAL REVENUES S	Other State Revenue	8300-8599	\$ 10,161,220	\$ 10,267,053	\$ 5,981,919
EXPENDITURES Certificated Salaries 1000-1999 \$ 43,305,521 \$ 44,159,731 \$ 45,042,926 Classified Salaries 2000-2999 \$ 18,152,878 \$ 18,552,384 \$ 18,923,432 Employee Benefits 3000-3999 \$ 25,936,717 \$ 26,462,894 \$ 26,992,152 Books and Supplies 4000-4999 \$ 11,416,755 \$ 7,576,861 \$ 7,728,399 Services, Other Operating Expenses 5000-5999 \$ 13,134,038 \$ 11,131,252 \$ 11,353,877 Capital Outlay 6000-6999 \$ 3,044,101 \$ 789,409 \$ 789,409 Other Outgo 7100-7299 \$ 4,103,625 \$ 4,133,762 \$ 4,133,762 Indirect/Direct Support Costs 7300-7399 \$ (1,097,496) \$ (1,077,924) \$ (1,077,924) Other Adjustments 5 - \$ - TOTAL EXPENDITURES 5 117,996,139 \$ 111,728,370 \$ 113,886,032 OTHER FINANCING SOURCES/USES Transfers In and Other Sources 8900-8979 \$ - \$ - \$ - \$ - \$ - \$ OPERATING SURPLUS (DEFICIT)* \$ (2,698,315) \$ 6,167,488 \$ 1,329,349 BEGINNING FUND BALANCE Prior-Year Adjustments/Restatements 9791 \$ 28,970,587 \$ 26,272,272 \$ 32,439,761 Prior-Year Adjustments/Restatements 9791 \$ 345,803 \$ 345,803 \$ 345,803 \$ 345,803 Restricted Amounts 9711-9719 \$ 345,803 \$ 3,397,435 \$ 3,397,435 Committed Amounts 9780 \$ 2,113,152 \$ 5,492,563 \$ 8,126,414 Reserve for Economic Uncertainties 9789 \$ 3,565,418 \$ 3,268,523 \$ 3,331,587	Other Local Revenue	8600-8799	\$ 4,492,683	\$ 3,775,544	\$ 3,506,820
Cortificated Salaries	TOTAL REVENUES		\$ 116,122,304	\$ 118,715,858	\$ 116,035,381
Classified Salaries 2000-2999 \$ 18,152,878 \$ 18,552,384 \$ 18,923,432 Employee Benefits 3000-3999 \$ 25,936,717 \$ 26,462,894 \$ 26,992,152 Books and Supplies 4000-4999 \$ 11,416,755 \$ 7,576,861 \$ 7,728,399 Services, Other Operating Expenses 5000-5999 \$ 13,134,038 \$ 11,131,252 \$ 11,353,877 Capital Outlay 6000-6999 \$ 3,044,101 \$ 789,409 \$ 789,409 Other Outgo 7100-7299 \$ 4,103,625 \$ 4,133,762 \$ 4,133,762 \$ 4,133,762 Indirect/Direct Support Costs 7300-7399 \$ (1,097,496) \$ (1,077,924) \$ (1,077,924) Other Adjustments \$ \$ - \$ - \$ - \$ - \$ TOTAL EXPENDITURES \$ 117,996,139 \$ 111,728,370 \$ 113,886,032 OTHER FINANCING SOURCES/USES Transfers In and Other Sources 8900-8979 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ COPERATING SURPLUS (DEFICIT)* \$ (2,698,315) \$ 6,167,488 \$ 1,329,349 \$ DEFINING FUND BALANCE 9791 \$ 28,970,587 \$ 26,272,272 \$ 32,439,761 \$ 33,769,110 \$ COMPONENTS OF ENDING BALANCE \$ 26,272,272 \$ 32,439,761 \$ 33,769,110 \$ COMPONENTS OF ENDING BALANCE \$ 26,272,272 \$ 32,439,761 \$ 33,769,110 \$ COMPONENTS OF ENDING BALANCE: Nonspendable Amounts 9710-719 \$ 345,803 \$ 345,803 \$ 345,803 \$ 345,803 \$ Restricted Amounts 9740 \$ 3,397,435 \$ 3,397,435 \$ 3,397,435 \$ Committed Amounts 9750-9760 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	EXPENDITURES			PARTIE NAME OF THE OWNER.	
Employee Benefits 3000-3999 \$ 25,936,717 \$ 26,462,894 \$ 26,992,152	Certificated Salaries	1000-1999	\$ 43,305,521	\$ 44,159,731	\$ 45,042,926
Books and Supplies	Classified Salaries	2000-2999	\$ 18,152,878	\$ 18,552,384	\$ 18,923,432
Services	Employee Benefits	3000-3999	\$ 25,936,717	\$ 26,462,894	\$ 26,992,152
Capital Outlay 6000-6999 \$ 3,044,101 \$ 789,409 \$ 789,409 Other Outgo 7100-7299 \$ 4,103,625 \$ 4,133,762 \$ 4,133,762 \$ 4,133,762 Indirect/Direct Support Costs 7300-7399 \$ (1,097,496) \$ (1,077,924) \$ (1,077,924) \$ (1,077,924) Other Adjustments \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Books and Supplies	4000-4999	\$ 11,416,755	\$ 7,576,861	\$ 7,728,399
Other Outgo	Services, Other Operating Expenses	5000-5999	\$ 13,134,038	\$ 11,131,252	\$ 11,353,877
T400-7499	Capital Outlay	6000-6999	\$ 3,044,101	\$ 789,409	\$ 789,409
Indirect/Direct Support Costs	Other Outgo		\$ 4,103,625	\$ 4,133,762	\$ 4,133,762
TOTAL EXPENDITURES \$ 117,996,139 \$ 111,728,370 \$ 113,886,032 OTHER FINANCING SOURCES/USES Transfers In and Other Sources 8900-8979 \$ - \$ - \$ - \$ - \$ Transfers Out and Other Uses 7600-7699 \$ 824,480 \$ 820,000 \$ 820,000 Contributions 8980-8999 \$ - \$ - \$ - \$ - \$ OPERATING SURPLUS (DEFICIT)* \$ (2,698,315) \$ 6,167,488 \$ 1,329,349 \$ BEGINNING FUND BALANCE 9791 \$ 28,970,587 \$ 26,272,272 \$ 32,439,761 Prior-Year Adjustments/Restatements 9793/9795 \$ - \$ ENDING FUND BALANCE \$ 26,272,272 \$ 32,439,761 \$ 33,769,110 COMPONENTS OF ENDING BALANCE: Nonspendable Amounts 9711-9719 \$ 345,803 \$ 345,803 \$ 345,803 \$ 345,803 \$ 345,803 \$ \$ 345,803 \$ \$ 3,397,435 \$ \$ 3,397,435 \$ \$ 6,167,488 \$ 1,329,349 \$ 1,329,349 \$ 1,329,34	Indirect/Direct Support Costs		\$ (1,097,496)	\$ (1,077,924)	\$ (1,077,924)
OTHER FINANCING SOURCES/USES 8900-8979 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Other Adjustments		Edition of the last	\$	\$ -
Transfers In and Other Sources 8900-8979 \$ - -	TOTAL EXPENDITURES		\$ 117,996,139	\$ 111,728,370	\$ 113,886,032
Transfers Out and Other Uses 7600-7699 \$ 824,480 \$ 820,000 \$ 820,000 Contributions 8980-8999 \$ - \$ - \$ - OPERATING SURPLUS (DEFICIT)* \$ (2,698,315) \$ 6,167,488 \$ 1,329,349 BEGINNING FUND BALANCE 9791 \$ 28,970,587 \$ 26,272,272 \$ 32,439,761 Prior-Year Adjustments/Restatements 9793/9795 \$ - \$ 26,272,272 \$ 32,439,761 \$ 33,769,110 COMPONENTS OF ENDING BALANCE: \$ 26,272,272 \$ 32,439,761 \$ 33,769,110 COMPONENTS OF ENDING BALANCE: \$ 345,803 \$ 345,803 \$ 345,803 Restricted Amounts 9711-9719 \$ 345,803 \$ 345,803 \$ 3,397,435 Committed Amounts 9740 \$ 3,397,435 \$ 3,397,435 \$ 3,397,435 Committed Amounts 9750-9760 \$ - \$ - \$ - Assigned Amounts 9780 \$ 2,113,152 \$ 5,492,563 \$ 8,126,414 Reserve for Economic Uncertainties 9789 \$ 3,565,418 \$ 3,268,523 \$ 3,331,587	OTHER FINANCING SOURCES/USES				
Contributions 8980-8999 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Transfers In and Other Sources	8900-8979	\$ -	\$	\$
OPERATING SURPLUS (DEFICIT)* \$ (2,698,315) \$ 6,167,488 \$ 1,329,349 BEGINNING FUND BALANCE 9791 \$ 28,970,587 \$ 26,272,272 \$ 32,439,761 Prior-Year Adjustments/Restatements 9793/9795 - - ENDING FUND BALANCE \$ 26,272,272 \$ 32,439,761 \$ 33,769,110 COMPONENTS OF ENDING BALANCE: - - - Nonspendable Amounts 9711-9719 \$ 345,803 \$ 345,803 \$ 345,803 Restricted Amounts 9740 \$ 3,397,435 \$ 3,397,435 \$ 3,397,435 Committed Amounts 9750-9760 \$ - \$ - \$ - Assigned Amounts 9780 \$ 2,113,152 \$ 5,492,563 \$ 8,126,414 Reserve for Economic Uncertainties 9789 \$ 3,565,418 \$ 3,268,523 \$ 3,331,587	Transfers Out and Other Uses	7600-7699	\$ 824,480	\$ 820,000	\$ 820,000
BEGINNING FUND BALANCE 9791 \$ 28,970,587 \$ 26,272,272 \$ 32,439,761 Prior-Year Adjustments/Restatements 9793/9795 \$ - ENDING FUND BALANCE \$ 26,272,272 \$ 32,439,761 \$ 33,769,110 COMPONENTS OF ENDING BALANCE: Nonspendable Amounts 9711-9719 \$ 345,803 \$ 345,803 \$ 345,803 Restricted Amounts 9740 \$ 3,397,435 \$ 3,397,435 \$ 3,397,435 Committed Amounts 9750-9760 \$ - \$ - \$ - Assigned Amounts 9780 \$ 2,113,152 \$ 5,492,563 \$ 8,126,414 Reserve for Economic Uncertainties 9789 \$ 3,565,418 \$ 3,268,523 \$ 3,331,587	Contributions	8980-8999	\$	\$ -	\$ -
Prior-Year Adjustments/Restatements 9793/9795 \$ - ENDING FUND BALANCE \$ 26,272,272 \$ 32,439,761 \$ 33,769,110 COMPONENTS OF ENDING BALANCE: Nonspendable Amounts 9711-9719 \$ 345,803 \$ 345,803 \$ 345,803 \$ 345,803 \$ 345,803 \$ 345,803 \$ 345,803 \$ 3,397,435 \$ 3,397,435 \$ 3,397,435 \$ 3,397,435 \$ 3,397,435 \$ 3,397,435 \$ - \$ - \$ - <td< td=""><td>OPERATING SURPLUS (DEFICIT)*</td><td></td><td>\$ (2,698,315)</td><td>\$ 6,167,488</td><td>\$ 1,329,349</td></td<>	OPERATING SURPLUS (DEFICIT)*		\$ (2,698,315)	\$ 6,167,488	\$ 1,329,349
Prior-Year Adjustments/Restatements 9793/9795 \$ - ENDING FUND BALANCE \$ 26,272,272 \$ 32,439,761 \$ 33,769,110 COMPONENTS OF ENDING BALANCE: Nonspendable Amounts 9711-9719 \$ 345,803 \$ 345,803 \$ 345,803 \$ 345,803 \$ 345,803 \$ 345,803 \$ 345,803 \$ 3,397,435 \$ 3,397,435 \$ 3,397,435 \$ 3,397,435 \$ 3,397,435 \$ 3,397,435 \$ - \$ - \$ - <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
ENDING FUND BALANCE \$ 26,272,272 \$ 32,439,761 \$ 33,769,110 COMPONENTS OF ENDING BALANCE: Nonspendable Amounts 9711-9719 \$ 345,803 \$ 345,803 \$ 345,803 Restricted Amounts 9740 \$ 3,397,435 \$ 3,397,435 \$ 3,397,435 Committed Amounts 9750-9760 \$ - \$ - \$ - Assigned Amounts 9780 \$ 2,113,152 \$ 5,492,563 \$ 8,126,414 Reserve for Economic Uncertainties 9789 \$ 3,565,418 \$ 3,268,523 \$ 3,331,587	BEGINNING FUND BALANCE	9791	\$ 28,970,587	\$ 26,272,272	\$ 32,439,761
COMPONENTS OF ENDING BALANCE: Nonspendable Amounts 9711-9719 \$ 345,803 \$ 345,803 \$ 345,803 Restricted Amounts 9740 \$ 3,397,435 \$ 3,397,435 \$ 3,397,435 Committed Amounts 9750-9760 \$ - \$ - \$ - Assigned Amounts 9780 \$ 2,113,152 \$ 5,492,563 \$ 8,126,414 Reserve for Economic Uncertainties 9789 \$ 3,565,418 \$ 3,268,523 \$ 3,331,587	Prior-Year Adjustments/Restatements	9793/9795	\$		
Nonspendable Amounts 9711-9719 \$ 345,803 \$ 345,803 \$ 345,803 Restricted Amounts 9740 \$ 3,397,435 \$ 3,397,435 \$ 3,397,435 Committed Amounts 9750-9760 \$ - \$ - \$ - Assigned Amounts 9780 \$ 2,113,152 \$ 5,492,563 \$ 8,126,414 Reserve for Economic Uncertainties 9789 \$ 3,565,418 \$ 3,268,523 \$ 3,331,587	ENDING FUND BALANCE		\$ 26,272,272	\$ 32,439,761	\$ 33,769,110
Nonspendable Amounts 9711-9719 \$ 345,803 \$ 345,803 \$ 345,803 Restricted Amounts 9740 \$ 3,397,435 \$ 3,397,435 \$ 3,397,435 Committed Amounts 9750-9760 \$ - \$ - \$ - Assigned Amounts 9780 \$ 2,113,152 \$ 5,492,563 \$ 8,126,414 Reserve for Economic Uncertainties 9789 \$ 3,565,418 \$ 3,268,523 \$ 3,331,587	COMPONENTS OF ENDING BALANCE:	:			
Committed Amounts 9750-9760 \$ - \$ - Assigned Amounts 9780 \$ 2,113,152 \$ 5,492,563 \$ 8,126,414 Reserve for Economic Uncertainties 9789 \$ 3,565,418 \$ 3,268,523 \$ 3,331,587			\$ 345,803	\$ 345,803	\$ 345,803
Assigned Amounts 9780 \$ 2,113,152 \$ 5,492,563 \$ 8,126,414 Reserve for Economic Uncertainties 9789 \$ 3,565,418 \$ 3,268,523 \$ 3,331,587	Restricted Amounts	9740	\$ 3,397,435	\$ 3,397,435	\$ 3,397,435
Reserve for Economic Uncertainties 9789 \$ 3,565,418 \$ 3,268,523 \$ 3,331,587	Committed Amounts	9750-9760	\$ -	\$ 121	\$ -
	Assigned Amounts	9780	\$ 2,113,152	\$ 5,492,563	\$ 8,126,414
Unassigned/Unappropriated Amount 9790 \$ 16,850,464 \$ 19,935,436 \$ 18,567,870	Reserve for Economic Uncertainties	9789	\$ 3,565,418	\$ 3,268,523	\$ 3,331,587
	Unassigned/Unappropriated Amount	9790	\$ 16,850,464	\$ 19,935,436	\$ 18,567,870

*Net Increase (Decrease) in Fund Balance

Marysville Joint Unified School District Superintendent (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)	\$ 118,820,619	\$ 112,548,370	\$ 114,706,032
b.	Less: Special Education Pass-Through Funds	\$ 4	\$ -	\$ =
c.	Net Expenditures, Transfers Out, and Uses	\$ 118,820,619	\$ 112,548,370	\$ 114,706,032
	State Standard Minimum Reserve Percentage for			
d.	this District Enter percentage>	3.00%	3.00%	3.00%
Г	State Standard Minimum Reserve Amount for this			
	District (For districts with less than 1,001 ADA,			
	this is the greater of Line a, times Line b, or			
e.	\$50,000)	\$ 3,564,619	\$ 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)	\$ 3,565,418	\$ 3,268,523	\$ 3,331,587
	General Fund Budgeted Unrestricted			
Ъ.	Unassigned/Unappropriated Amount (9790)	\$ 16,850,464	\$ 19,935,436	\$ 18,567,870
	Special Reserve Fund (Fund 17) Budgeted			
c,	Designated for Economic Uncertainties (9789)	\$ 	\$ (2)	\$
	Special Reserve Fund (Fund 17) Budgeted			
d.	Unassigned/Unappropriated Amount (9790)	\$ -	\$ 	\$ =
e.	Total Available Reserves	\$ 20,415,882	\$ 23,203,959	\$ 21,899,458
f.	Reserve for Economic Uncertainties Percentage	17.18%	20.62%	19.09%

3	Do unrestrict	ed reserves	meet the	state minimum	reserve amount?

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

4.	If no,	how	do	you	plan	to	restore	your	reserve	s?
----	--------	-----	----	-----	------	----	---------	------	---------	----

Marysville Joint Unified School District Superintendent (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	\$ 13,940
General Fund balance Increase/(Decrease), Page 4c, Column 2	\$ (13,940)
Adult Education Fund balance Increase/(Decrease), Page 4d, Column 2	\$
Child Development Fund balance Increase/(Decrease), Page 4e, Column 2	\$
Cafeteria Fund balance Increase/(Decrease), Page 4f, Column 2	\$
Other Fund balance Increase/(Decrease), Page 4g, Column 2	\$ -
Other Fund balance Increase/(Decrease), Page 4h, Column 2	\$
Total all fund balances Increase/(Decrease) as a result of the settlement(s)	\$ (13,940)

Variance \$ 0

V	a	ria	nce	Exp	la	n	a	tio	n	:
---	---	-----	-----	-----	----	---	---	-----	---	---

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) (Defic	bit) % Deficit primarily due to:
Current FY Surplus/(Deficit) before settlement(s)?	\$ (2,684,375) (2.3)	%)
Current FY Surplus/(Deficit) after settlement(s)?	\$ (2,698,315) (2.39	%)
1st Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ 6,167,488 5.59	%
2nd Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ 1,329,349 1.29	%

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	\$ <u>-</u>	
2nd Subsequent FY Unrestricted, Page 5a	\$ 140	
2nd Subsequent FY Restricted, Page 5b	\$ #Y	

Superintendent (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.

	(£1)	out columns for which	(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	x
c. Percentage Change from Prior Year Funding per ADA		0.33%	2.28%	%00.0
d. Total Compensation Amount Change (from Page 1, Section A, Line 5)		13,939.92	,	<u>.</u>
e. Total Compensation Percentage Change (from Page 1, Section A, Line 5)		2.00%	0.00%	0.00%
f. Proposed agreement is within/exceeds change in LCFF Funding (f vs. e)		Exceeds		

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	\$	13,940
Ending Balance(s) Increase/(Decrease)	\$	(13,940)
Subsequent Years	Budge	t Adjustment
Budget Adjustment Categories:	9	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 gertify / I am unable to certify	
Day Tedd	7-16-18
District Superintendent	Date
(Signature)	
X I hereby certify 1 sam unable to certify	
these	7.16.18
Chief Business Official	Date
(Signature)	

Marysville Joint Unified School District Superintendent (Unrepresented)

Assumptions and Explanations (enter or attach documentation)

he assumptions upon which this certification is made are as follows:
he District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue
enerated by the Governor's proposed Local Control Funding Formula (LCFF).
included by the dovernor's proposed boom control randing rolling (Berry.
oncerns regarding affordability of agreement in subsequent years (if any):
he District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue
he District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue
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he District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue
he District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue

L. CERTIFICATION NO. 2

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

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Sections 3540.2(a) and 3547.5.								
Marysville Joint Unified School District								
District Name								
District Superintendent	Date							
(Signature)								
Michael R. Hodson	530-749-6114							
Contact Person	Phone							
After public disclosure of the major provisions contained in this July 17, 2018, took action to approve the proposed agreement wi								
Tally 17, 2010, took detroit to approve the proposed agreement with	(Sin special Control (Sin special Control Cont							
President (or Clerk), Governing Board	Date							
(Signature)								

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

Name of School District:	Marysville Joint Unified School District								
Name of Bargaining Unit:									
Certificated, Classified, Other:									
The proposed agreement covers the p	and ending:	June 30, 2018							
		(date)		(date)					
The Governing Board will act upon the									
	_	(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 on					
	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	\$ 185,056	\$ 9,252					
	Including Step and Column							
			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.	\$ 35,766	\$ 1,802	\$ -				
			5.04%	0.00%	0.00%			
4.	Health/Welfare Plans				7			
5.	Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5	\$ 220,822	\$ 11,054	\$ -	\$ -			
			5.01%	0.00%	0.00%			
6.	Total Number of Bargaining Unit Employees (Use FTEs if appropriate)	1.00						
7.	Total Compensation <u>Average</u> Cost per Bargaining Unit Employee	\$ 220,822	\$ 11,054	\$	\$ -			
			5.01%	0.00%	0.00%			

Marysville Joint Unified School District Assistant Superintendent, Personnel (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 1,2 017.

	9. 1	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.
	The	District pays \$776 per month for the Assistant Superintendent, Personnel Services.
В.		posed negotiated changes in noncompensation items (i.e., class size adjustments, staff development days, ther prep time, classified staffing ratios, etc.)
	n/a	
C.	acc red	at are the specific impacts (positive or negative) on instructional and support programs to ommodate the settlement? Include the impact of changes such as staff reductions or increases, program actions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, todial 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 Assistant Superintendent, Personnel (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: Assistant Superintendent, Personnel (Unrepresented)

Ва	rgaining Unit:			ısı	iperintendent,			1050	
			Column 1 Latest Board-	-	Column 2 Adjustments as a		Other Revisions	.	Column 4 Fotal Revised
	Object Code	A _J Be	proved Budget fore Settlement s of 03-13-2018)	Re	esult of Settlement (compensation)	(2	agreement support and/or other unit agreement) explain on Page 4i		Budget olumns 1+2+3)
REVENUES									
LCFF Revenue	8010-8099	\$	92,873,234			\$		\$	92,873,234
Federal Revenue	8100-8299	\$	3,139			\$	×	\$	3,139
Other State Revenue	8300-8599	\$	3,088,120			\$	-	\$	3,088,120
Other Local Revenue	8600-8799	\$	927,314		70 1 7	\$	<u>.</u>	\$	927,314
TOTAL REVENUES		\$	96,891,807			\$	×	\$	96,891,807
EXPENDITURES									
Certificated Salaries	1000-1999	\$	36,228,300	\$	9,252			\$	36,237,552
Classified Salaries	2000-2999	\$	12,512,878					\$	12,512,878
Employee Benefits	3000-3999	\$	17,693,855	\$	1,802			\$	17,695,657
Books and Supplies	4000-4999	\$	7,480,631			\$	*	\$	7,480,631
Services, Other Operating Expenses	5000-5999	\$	9,020,877			\$	9	\$	9,020,877
Capital Outlay	6000-6999	\$	2,608,808			\$		\$	2,608,808
Other Outgo	7100-7299 7400-7499	\$	1,842,145			\$	ň	\$	1,842,145
Indirect/Direct Support Costs	7300-7399	\$	(1,774,317)			\$	*	\$	(1,774,317)
TOTAL EXPENDITURES		\$	85,613,177	\$	11,054	\$		\$	85,624,231
OTHER FINANCING SOURCES/USES									
Transfers In and Other Sources	8900-8979	\$	#*	\$	발	\$	-	\$	*
Transfers Out and Other Uses	7600-7699	\$	4,480	\$	ħ	\$	•	\$	4,480
Contributions	8980-8999	\$	(12,914,208)			\$	•	\$	(12,914,208)
OPERATING SURPLUS (DEFICIT)*		\$	(1,640,058)	\$	(11,054)	\$	*	\$	(1,651,112)
BEGINNING FUND BALANCE	9791	\$	24,528,835					\$	24,528,835
Prior-Year Adjustments/Restatements	9793/9795	Ė				-		\$	
ENDING FUND BALANCE		\$	22,888,777	\$	(11,054)	\$		\$	22,877,723
COMPONENTS OF ENDING BALANCE:									
Nonspendable Amounts	9711-9719	\$	345,803	\$		\$		\$	345,803
Restricted Amounts	9740								
Committed Amounts	9750-9760					\$	100	\$	
Assigned Amounts	9780	\$	2,113,152	\$		\$	1	\$	2,113,152
Reserve for Economic Uncertainties	9789	\$	3,565,000	\$	332	\$		\$	3,565,332
Unassigned/Unappropriated Amount	9790	\$	16,864,822	\$	(11,386)	\$		\$	16,853,436
				de la constant		_			

*Net Increase (Decrease) in Fund Balance

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Bargaining Unit: Assistant Superintendent, Personnel (Unrepresented)

Da	rgaining Unit:	_		Superintendent,				
			Column 1	Column 2	Colu			Column 4
			atest Board- proved Budget	Adjustments as a Result of Settlement	Other Re		T	otal Revised Budget
			ore Settlement	(compensation)	and/or ot		(Co	lumns 1+2+3)
			of 03-13-2018)	(compensation)	agreer		(00	(unino 1 · 2 · 5)
	Object Code	,	,		Explain or	n Page 4i		
REVENUES								
LCFF Revenue	8010-8099				\$	ā	\$	(7)1
Federal Revenue	8100-8299	\$	8,592,028		\$	~	\$	8,592,028
Other State Revenue	8300-8599	\$	7,073,100		\$	2	\$	7,073,100
Other Local Revenue	8600-8799	\$	3,565,369		\$	7	\$	3,565,369
TOTAL REVENUES		\$	19,230,497		\$	Ħ	\$	19,230,497
EXPENDITURES		14						
Certificated Salaries	1000-1999	\$	7,065,554	\$	\$	12	\$	7,065,554
Classified Salaries	2000-2999	\$	5,640,000		\$	-	\$	5,640,000
Employee Benefits	3000-3999	\$	8,240,589		\$	16	\$	8,240,589
Books and Supplies	4000-4999	\$	3,936,124		\$		\$	3,936,124
Services, Other Operating Expenses	5000-5999	\$	4,113,161		\$	4	\$	4,113,161
Capital Outlay	6000-6999	\$	435,293		\$	×	\$	435,293
Other Outgo	7100-7299 7400-7499	\$	2,261,480		\$		\$	2,261,480
Indirect/Direct Support Costs	7300-7399	\$	676,821		\$	ā	\$	676,821
TOTAL EXPENDITURES	- 1	\$	32,369,022	\$ -	\$	*	\$	32,369,022
OTHER FINANCING SOURCES/USES								
Transfers In and Other Sources	8900-8979	\$	-	\$ -	\$	-	\$	·
Transfers Out and Other Uses	7600-7699	\$	820,000	\$ -	\$		\$	820,000
Contributions	8980-8999	\$	12,914,208		\$	Ħ	\$	12,914,208
OPERATING SURPLUS (DEFICIT)*		\$	(1,044,317)	\$ =	\$	14	\$	(1,044,317)
			- 5 B					To dest
BEGINNING FUND BALANCE	9791	\$	4,441,752			77.75	\$	4,441,752
Prior-Year Adjustments/Restatements	9793/9795	\$	*				\$	(4)
ENDING FUND BALANCE		\$	3,397,435	\$ =	\$	¥	\$	3,397,435
COMPONENTS OF ENDING BALANCE:	0711 0710	•		6	· ·		•	
Nonspendable Amounts	9711-9719	\$	*	\$	\$.5	\$	2 207 425
Restricted Amounts	9740	\$	3,397,435		\$	-	\$	3,397,435
Committed Amounts	9750-9760				3-1-			
Assigned Amounts	9780					1 3		
Reserve for Economic Uncertainties	9789			\$ =	\$	27	\$	
Unassigned/Unappropriated Amount	9790	\$	*	\$	\$	×	\$;≝:

*Net Increase (Decrease) in Fund Balance

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Bargaining Unit: Assistant Superintendent, Personnel (Unrepresented)

- Di	rgaming Onit:	_		1		reisonner (Onrepresented)			
			Column 1		Column 2		Column 3		Column 4
			Latest Board-		Adjustments as a esult of Settlement		Other Revisions		Total Revised Budget
			proved Budget fore Settlement		(compensation)		reement support	10	olumns 1+2+3)
			of 03-13-2018)	L	(compensation)	a	agreement)	(C	orumns 1+2+3)
	Object Code	(1.3	0103-13-2018)	Н		Ex	plain on Page 4i		
REVENUES	O O JUST COUL		B.J. 2 4						
LCFF Revenue	8010-8099	\$	92,873,234			\$	7.	\$	92,873,234
Federal Revenue	8100-8299	\$	8,595,167			\$	-	\$	8,595,167
Other State Revenue	8300-8599	\$	10,161,220			\$	2	\$	10,161,220
Other Local Revenue	8600-8799	\$	4,492,683			\$	8	\$	4,492,683
TOTAL REVENUES		\$	116,122,304			\$	Ħ	\$	116,122,304
EXPENDITURES						u-		W.	
Certificated Salaries	1000-1999	\$	43,293,854	\$	9,252	\$	-	\$	43,303,106
Classified Salaries	2000-2999	\$	18,152,878	\$	Œ.	\$	5	\$	18,152,878
Employee Benefits	3000-3999	\$	25,934,444	\$	1,802	\$		\$	25,936,246
Books and Supplies	4000-4999	\$	11,416,755			\$	¥	\$	11,416,755
Services, Other Operating Expenses	5000-5999	\$	13,134,038			\$	2	\$	13,134,038
Capital Outlay	6000-6999	\$	3,044,101			\$	5	\$	3,044,101
Other Outgo	7100-7299 7400-7499	\$	4,103,625	÷		\$	*	\$	4,103,625
Indirect/Direct Support Costs	7300-7399	\$	(1,097,496)			\$	€.	\$	(1,097,496)
TOTAL EXPENDITURES		\$	117,982,199	\$	11,054	\$	*	\$	117,993,253
OTHER FINANCING SOURCES/USES									
Transfer In and Other Sources	8900-8979	\$	2	\$	Vani	\$	¥	\$	÷
Transfers Out and Other Uses	7600-7699	\$	824,480	\$	3.7%	\$		\$	824,480
Contributions	8980-8999	\$) # 3	\$) (#)	\$	#	\$	Ħ
OPERATING SURPLUS (DEFICIT)*		\$	(2,684,375)	\$	(11,054)	\$	- 2	\$	(2,695,429)
					Tyle 5 5		Media.		
BEGINNING FUND BALANCE	9791	\$	28,970,587					\$	28,970,587
Prior-Year Adjustments/Restatements	9793/9795	\$) 9 5					\$	=
ENDING FUND BALANCE		\$	26,286,212	\$	(11,054)	\$	*	\$	26,275,158
COMPONENTS OF ENDING BALANCE:			A ETT THE						
Nonspendable Amounts	9711-9719	\$	345,803	\$	(3)	\$.6	\$	345,803
Restricted Amounts	9740	\$	3,397,435	\$	(#)	\$	*	\$	3,397,435
Committed Amounts	9750-9760	\$:=:	\$	(#S	\$	146	\$	¥
Assigned Amounts	9780	\$	2,113,152	\$	(+)	\$	74	\$	2,113,152
Reserve for Economic Uncertainties	9789	\$	3,565,000	\$	332	\$	1.55	\$	3,565,332
Unassigned/Unappropriated Amount	9790	\$	16,864,822	\$	(11,386)	\$	() 	\$	16,853,436

*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: Assistant Superintendent, Personnel (Unrepresented)

r Dai	Bargaining Unit:		Column 2	Column 4		
			Column 2 Adjustments as a	Column 3 Other Revisions	Total Revised	
			Result of Settlement	(agreement support	Budget	
			(compensation)	and/or other unit	(Columns 1+2+3)	
			/	agreement)	<u> </u>	
	Object Code			Explain on Page 4i		
REVENUES						
Federal Revenue	8100-8299	\$		\$ -	\$ -	
Other State Revenue	8300-8599	\$ -		\$	\$	
Other Local Revenue	8600-8799	\$		\$	\$ 155	
TOTAL REVENUES		\$ -		\$ -	\$	
EXPENDITURES						
Certificated Salaries	1000-1999	\$ -	\$ -	\$ -	\$	
Classified Salaries	2000-2999	\$ -	\$	\$ -	\$ -	
Employee Benefits	3000-3999	\$	\$ -	\$ -	\$	
Books and Supplies	4000-4999	\$ =		\$ -	\$ -	
Services, Other Operating Expenses	5000-5999	\$ -		\$ -	\$ -	
Capital Outlay	6000-6999	\$ -		\$ -	\$ -	
Other Outgo	7100-7299 7400-7499	\$ -		\$	\$ -	
Indirect/Direct Support Costs	7300-7399	\$ -		\$	\$	
TOTAL EXPENDITURES		\$ -	\$ =:	\$:=	\$ -	
OTHER FINANCING SOURCES/USES						
Transfers In and Other Sources	8900-8979	\$ =	\$ -	-	\$ -	
Transfers Out and Other Uses	7600-7699	\$ -	\$	\$ -	\$ -	
OPERATING SURPLUS (DEFICIT)*		\$	\$ =	\$;=	\$ -	
BEGINNING FUND BALANCE	9791	\$ =			\$ -	
Prior-Year Adjustments/Restatements	9793/9795	\$ -			\$ -	
ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ -	
COMPONENTS OF ENDING BALANCE:						
Nonspendable Amounts	9711-9719	\$ -	\$ -	\$ -	\$ -	
Restricted Amounts	9740	\$ -	\$ -	\$ -	\$ -	
Committed Amounts	9750-9760	\$ -	\$ -	\$ -	\$ -	
Assigned Amounts	9780	\$ -	\$	\$ -	\$ =	
Reserve for Economic Uncertainties	9789	\$	\$ -	\$ -	\$ -	
Unassigned/Unappropriated Amount	9790	\$ -	\$	\$ -	\$ -	

*Net Increase (Decrease) in Fund Balance

Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Fund 12 - Child Development Fund

Bargaining Unit: Assistant Superintendent, Personnel (Unrepresented)

- Dui	guitting Onto	C.1 1	T Calana	Column 2	Column 4
		Column 1	Column 2	Column 3	Column 4 Total Revised
		Latest Board- Approved Budget	Adjustments as a Result of Settlement	Other Revisions (agreement support	Budget
		Before Settlement	(compensation)	and/or other unit	(Columns 1+2+3)
		(As of 03-13-2018)	(compensation)	agreement)	(Columns 1 2 5)
	Object Code	(715 01 05 15 2015)		Explain on Page 4i	
REVENUES	o ojeve o o o	TRAL WITCH			
Federal Revenue	8100-8299			\$ -	\$
Other State Revenue	8300-8599			\$ -	\$:=:
Other Local Revenue	8600-8799			\$ -	\$ =
TOTAL REVENUES		\$ -		\$ =	\$ -
EXPENDITURES					
Certificated Salaries	1000-1999			\$	\$
Classified Salaries	2000-2999			\$ -	\$::=:
Employee Benefits	3000-3999			\$ ==	\$ 071
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		1111			
Transfers In and Other Sources	8900-8979	\$	\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*		\$ -	\$ -	\$ -	\$ -
		Page 5		Here was the	
BEGINNING FUND BALANCE	9791				\$ -
Prior-Year Adjustments/Restatements	9793/9795	\$ -			\$ -
ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ =
COMPONENTS OF ENDING BALANCE:		A CONTRACTOR			
Nonspendable Amounts	9711-9719		\$ -	\$	\$ =
Restricted Amounts	9740			\$	\$ -
Committed Amounts	9750-9760	\$:-	\$ -	\$ -0	\$
Assigned Amounts	9780		\$ -	\$ -	\$
Reserve for Economic Uncertainties	9789	\$ -	\$ -	\$ -	\$ =
Unassigned/Unappropriated Amount	9790	\$ -	\$ -	\$ -	\$ -

*Net Increase (Decrease) in Fund Balance

Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Fund 13/61 - Cafeteria Fund

Bargaining Unit: Assistant Superintendent, Personnel (Unrepresented)

rgaining Unit:				
	Column 1	Column 2	Column 3	Column 4
	Latest Board-			Total Revised
	, ,			Budget
		(compensation)		(Columns 1+2+3)
Object Code	(As of 03-13-2018)			
Object Code	1 - 1			
8010-8099	\$		\$	\$
8100-8299			\$ -	\$:-
8300-8599			\$ -	\$ -
8600-8799			\$	\$ -
	\$:-		\$ -	\$
1000-1999	\$	\$ -	\$ -	\$
2000-2999			\$ -	\$
3000-3999			\$ -	\$
4000-4999			\$ -	\$ +7
5000-5999			\$ -	\$
6000-6999			\$ -	\$
7100-7299 7400-7499			\$ -	\$ ====
7300-7399			\$ -	\$
	\$ -	\$ -	\$ -	\$ -
8900-8979		\$ -	\$ -	\$
7600-7699	\$ -	\$ -	\$ -	\$
	\$ -	\$	\$ -	\$ =
3444				
				\$
9793/9795				\$ -
	\$ =	\$ -	\$ 150	\$ =
			Re lead of a	
9711-9719	\$	\$ =	\$ 120	\$
9740		\$ -	\$ -	\$ -
9750-9760	\$ -	\$ -	\$ -	\$ -
9780	\$ -	\$ -	\$	\$ -
9789	\$ -	\$	\$	\$ -
9790	\$ -	\$ -	\$	\$
	Object Code 8010-8099 8100-8299 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299 7400-7499 7300-7399 9791 9793/9795 9711-9719 9740 9750-9760 9780 9789	Column 1	Column 1	Column 1

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

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Fund:

Ba	rgaining Unit:	Assistant	Superintendent,	Personnel (Unrep		
		Column 1	Column 2	Column 3	Column 4	
	Object Code	Latest Board- Approved Budget Before Settlement (As of 03-13-2018)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)	
REVENUES	Object Code	X X TO SE				
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	\$ -	\$	\$ =	\$ 6-	
Employee Benefits	3000-3999	\$ -	\$	\$ -	\$	
Books and Supplies	4000-4999	\$ -		\$ -	\$ -	
Services, Other Operating Expenses	5000-5999	\$		\$ -	\$	
Capital Outlay	6000-6999	\$ ==		\$ -	\$	
Other Outgo	7100-7299 7400-7499	\$		\$	\$	
Indirect/Direct Support Costs	7300-7399	\$		\$ -	\$	
TOTAL EXPENDITURES		\$ =	\$ -	\$ -	\$	
OTHER FINANCING SOURCES/USES						
Transfers In and Other Sources	8900-8979	\$ -	\$	\$ -	\$	
Transfers Out and Other Uses	7600-7699	\$ =	\$	\$ -	\$ 10#1	
OPERATING SURPLUS (DEFICIT)*		\$	\$ -	\$ -	\$	
BEGINNING FUND BALANCE	9791	\$ -			\$	
Prior-Year Adjustments/Restatements	9793/9795	\$ -			\$	
ENDING FUND BALANCE		\$ =	\$	\$ -	\$	
COMPONENTS OF ENDING BALANCE:						
Nonspendable Amounts	9711-9719	\$	\$ -	\$ -	\$	
Restricted Amounts	9740	\$ -	\$	\$	\$ -	
Committed Amounts	9750-9760	\$ =	\$ -	\$ -	\$ -	
Assigned Amounts	9780	\$ -	\$:=:	\$	\$ -	
Reserve for Economic Uncertainties	9789	\$	\$ -	\$	\$ -	
Unassigned/Unappropriated Amount	9790	\$ -	\$ 0.00	\$ -	\$ -	

*Net Increase (Decrease) in Fund Balance

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Fund:

Ba	rgaining Unit:	Assistant	Superintendent,	resented)	
		Column 1	Column 2	Column 3	Column 4
	Object Code	Latest Board- Approved Budget Before Settlement (As of 03-13-2018)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES	Object Code				
Federal Revenue	8100-8299	\$ -		\$ -	\$ -
Other State Revenue	8300-8599	\$		\$ -	\$
Other Local Revenue	8600-8799	\$ =		\$ -	\$
TOTAL REVENUES		\$ -		\$ =	\$ ==
EXPENDITURES					
Certificated Salaries	1000-1999	\$ -	\$ 4	\$ -	\$
Classified Salaries	2000-2999	\$	\$	\$ -	\$ ===
Employee Benefits	3000-3999	\$	\$ -	\$ -	\$ -
Books and Supplies	4000-4999	\$		\$ -	\$ -
Services, Other Operating Expenses	5000-5999	\$		\$ -	\$
Capital Outlay	6000-6999	\$		\$ -	\$ =
Other Outgo	7100-7299 7400-7499	\$		-	\$
Indirect/Direct Support Costs	7300-7399	\$ (=		\$ -	\$ =
TOTAL EXPENDITURES		\$	\$	\$ -	\$
OTHER FINANCING SOURCES/USES					
Transfers In and Other Sources	8900-8979	\$	\$	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*		\$	\$ -	\$ -	\$
BEGINNING FUND BALANCE	9791	\$ -			\$ -
Prior-Year Adjustments/Restatements	9793/9795	\$ -			\$ -
ENDING FUND BALANCE		\$	\$	\$	\$:=.
COMPONENTS OF ENDING BALANCE:					
Nonspendable Amounts	9711-9719	\$ -	\$ -	\$	\$
Restricted Amounts	9740	\$ -	\$ -	\$ -	\$ -
Committed Amounts	9750-9760	\$ =	\$ -	\$ -	\$ -
Assigned Amounts	9780	\$ -	\$	\$ -	\$ -
Reserve for Economic Uncertainties	9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount	9790	\$ -	\$	\$ -	\$

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

Marysville Joint Unified School District Assistant Superintendent, Personnel (Unrepresented)

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

Page 4a: Unrestricted General Fund	Amount	Explanation
Revenues	\$, e 5	
Expenditures	\$)#C	
Other Financing Sources/Uses	\$ (#°	
Page 4b: Restricted General Fund	Amount	Explanation
Revenues	\$ 2 9 3	
Expenditures	\$ (2.2	
Other Financing Sources/Uses	\$ 	
Page 4d: Fund 11 - Adult Education Fund	Amount	Explanation
Revenues	\$ 150	
Expenditures	\$ 180	
Other Financing Sources/Uses	\$ (16)	
Page 4e: Fund 12 - Child Development Fund	Amount	Explanation
Revenues	\$ 5#E	*
Expenditures	\$ (4 3	
Other Financing Sources/Uses	\$ ē	
Page 4f: Fund 13/61 - Cafeteria Fund	Amount	Explanation
Revenues	\$	
Expenditures	\$	
Other Financing Sources/Uses	\$ (6)	
Page 4g: Other	Amount	Explanation
Revenues	\$: <u>-</u> :	
Expenditures	\$ 187	
Other Financing Sources/Uses	\$ (8)	
Page 4h: Other	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$	
Additional Comments:		

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Unrestricted General Fund MYP

Bargaining Unit: Assistant Superintendent, Personnel (Unrepresented)

Bargaining Unit:			(Unrepresented)		
		2017-18	2018-19	2019-20	
ii.	Object Code	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement	
REVENUES		Control			
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	\$ 36,237,552	\$ 36,952,866	\$ 37,691,923	
Classified Salaries	2000-2999	\$ 12,512,878		\$ 13,032,888	
Employee Benefits	3000-3999	\$ 17,695,657	\$ 18,051,537	\$ 18,412,567	
Books and Supplies	4000-4999	\$ 7,480,631	\$ 4,780,278	\$ 4,875,884	
Services, Other Operating Expenses	5000-5999	\$ 9,020,877	\$ 8,623,834	\$ 8,796,311	
Capital Outlay	6000-6999	\$ 2,608,808	\$ 491,315	\$ 491,315	
Other Outgo	7100-7299 7400-7499	\$ 1,842,145	\$ 1,842,145	\$ 1,842,145	
Indirect/Direct Support Costs	7300-7399	\$ (1,774,317)	\$ (1,646,690)	\$ (1,646,690)	
Other Adjustments				\$	
TOTAL EXPENDITURES		\$ 85,624,231	\$ 81,872,626	\$ 83,496,343	
OTHER FINANCING SOURCES/USES					
Transfers In and Other Sources	8900-8979	\$	\$ -	\$	
Transfers Out and Other Uses	7600-7699	\$ 4,480	\$ -	\$	
Contributions	8980-8999	\$ (12,914,208)	\$ (15,314,954)	\$ (15,949,533)	
OPERATING SURPLUS (DEFICIT)*		\$ (1,651,112)	\$ 6,167,488	\$ 1,329,349	
BEGINNING FUND BALANCE	9791	\$ 24,528,835	\$ 22,877,723	\$ 29,045,211	
Prior-Year Adjustments/Restatements	9793/9795	\$	Ψ 22,077,725	2,,0,0,2,1	
ENDING FUND BALANCE	3,750,7170	\$ 22,877,723	\$ 29,045,211	\$ 30,374,560	
		22,011,120	27,010,211	• • • • • • • • • • • • • • • • • • • •	
COMPONENTS OF ENDING BALANCE Nonspendable Amounts	9711-9719	\$ 345,803	\$ 345,803	\$ 345,803	
Restricted Amounts	9740	515,005	5 15,003	5.0,003	
Committed Amounts	9750-9760	\$ -	\$ -	\$ -	
Assigned Amounts	9780	\$ 2,113,152		\$ 8,126,414	
Reserve for Economic Uncertainties	9789	\$ 3,565,332		\$ 3,331,587	
Unassigned/Unappropriated Amount	9790	\$ 16,853,436			
2		, , , , ,			

*Net Increase (Decrease) in Fund Balance

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Restricted General Fund MYP

Bargaining Unit: Assistant Superintendent, Personnel (Unrepresented)

Ba	rgaining Unit:		(Unrepresented)		
		2017-18	2018-19	2019-20	
	Object Code	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement	
REVENUES		Bit Bit Con	ter and the second		
LCFF Revenue	8010-8099	\$ -		\$	
Federal Revenue	8100-8299	\$ 8,592,028	\$ 6,350,405	\$ 6,324,290	
Other State Revenue	8300-8599	\$ 7,073,100	\$ 5,910,064	\$ 5,910,064	
Other Local Revenue	8600-8799	\$ 3,565,369	\$ 3,100,321	\$ 3,025,802	
TOTAL REVENUES		\$ 19,230,497	\$ 15,360,790	\$ 15,260,156	
EXPENDITURES					
Certificated Salaries	1000-1999	\$ 7,065,554	\$ 7,206,865	\$ 7,351,002	
Classified Salaries	2000-2999	\$ 5,640,000	\$ 5,775,043	\$ 5,890,544	
Employee Benefits	3000-3999	\$ 8,240,589	\$ 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		\$ 32,369,022	\$ 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	\$ 12,914,208	\$ 15,314,954	\$ 15,949,533	
OPERATING SURPLUS (DEFICIT)*		\$ (1,044,317)	\$ 0	\$ (0)	
BEGINNING FUND BALANCE	9791	\$ 4,441,752	\$ 3,397,435	\$ 3,397,435	
Prior-Year Adjustments/Restatements	9793/9795	\$ 4,441,732	5,571,433	3,377,433	
ENDING FUND BALANCE	919319193	\$ 3,397,435	\$ 3,397,435	\$ 3,397,435	
		\$ 3,397,433	3,377,433	3,371,433	
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	

*Net Increase (Decrease) in Fund Balance

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund MYP

Bargaining Unit: Assistant Superintendent, Personnel (Unrepresented)

Ba		(Unrepresented)			
		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	\$ 92,873,234	\$ 98,321,856	\$ 100,221,352	
Federal Revenue	8100-8299	\$ 8,595,167	\$ 6,351,405	\$ 6,325,290	
Other State Revenue	8300-8599	\$ 10,161,220	\$ 10,267,053	\$ 5,981,919	
Other Local Revenue	8600-8799	\$ 4,492,683	\$ 3,775,544	\$ 3,506,820	
TOTAL REVENUES		\$ 116,122,304	\$ 118,715,858	\$ 116,035,381	
EXPENDITURES					
Certificated Salaries	1000-1999	\$ 43,303,106	\$ 44,159,731	\$ 45,042,926	
Classified Salaries	2000-2999	\$ 18,152,878	\$ 18,552,384	\$ 18,923,432	
Employee Benefits	3000-3999	\$ 25,936,246	\$ 26,462,894	\$ 26,992,152	
Books and Supplies	4000-4999	\$ 11,416,755	\$ 7,576,861	\$ 7,728,399	
Services, Other Operating Expenses	5000-5999	\$ 13,134,038	\$ 11,131,252	\$ 11,353,877	
Capital Outlay	6000-6999	\$ 3,044,101	\$ 789,409	\$ 789,409	
Other Outgo	7100-7299 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		\$ 117,993,253	\$ 111,728,370	\$ 113,886,032	
OTHER FINANCING SOURCES/USES					
Transfers In and Other Sources	8900-8979	\$	\$	\$	
Transfers Out and Other Uses	7600-7699	\$ 824,480	\$ 820,000	\$ 820,000	
Contributions	8980-8999	\$	\$:==	\$ 171	
OPERATING SURPLUS (DEFICIT)*		\$ (2,695,429)	\$ 6,167,488	\$ 1,329,349	
BEGINNING FUND BALANCE	9791	\$ 28,970,587	\$ 26,275,158	\$ 32,442,646	
Prior-Year Adjustments/Restatements	9793/9795	\$ -			
ENDING FUND BALANCE		\$ 26,275,158	\$ 32,442,646	\$ 33,771,995	
COMPONENTS OF ENDING BALANCE:					
Nonspendable Amounts	9711-9719	\$ 345,803	\$ 345,803	\$ 345,803	
Restricted Amounts	9740	\$ 3,397,435	\$ 3,397,435	\$ 3,397,435	
Committed Amounts	9750-9760	\$ -	\$ -	\$ -	
Assigned Amounts	9780	\$ 2,113,152	\$ 5,492,563	\$ 8,126,414	
Reserve for Economic Uncertainties	9789	\$ 3,565,332	\$ 3,268,523	\$ 3,331,587	
Unassigned/Unappropriated Amount	9790	\$ 16,853,436	\$ 19,938,322	\$ 18,570,756	

*Net Increase (Decrease) in Fund Balance

Marysville Joint Unified School District Assistant Superintendent, Personnel (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)	\$ 118,817,733	\$ 112,548,370	\$ 114,706,032
b.	Less: Special Education Pass-Through Funds	\$ -	\$ -	\$ -
c.	Net Expenditures, Transfers Out, and Uses	\$ 118,817,733	\$ 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			
	District (For districts with less than 1,001 ADA,			
	this is the greater of Line a, times Line b, or			
e.	\$50,000)	\$ 3,564,532	\$ 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)	\$ 3,565,332	\$ 3,268,523	\$ 3,331,587
	General Fund Budgeted Unrestricted			
b.	Unassigned/Unappropriated Amount (9790)	\$ 16,853,436	\$ 19,938,322	\$ 18,570,756
	Special Reserve Fund (Fund 17) Budgeted			
c.	Designated for Economic Uncertainties (9789)	\$ -	\$ -	\$ -
	Special Reserve Fund (Fund 17) Budgeted			
d.	Unassigned/Unappropriated Amount (9790)	\$ -	\$ -	\$ -
e.	Total Available Reserves	\$ 20,418,768	\$ 23,206,845	\$ 21,902,343
		11		
f.	Reserve for Economic Uncertainties Percentage	17.18%	20.62%	19.09%

2	Do unrestricted	recerved	meet the	state m	ainimum	recerve	amount?
.7.	DO UNTESTITICADO	reserves	meer me	State II		reserve	annount.

		11.	
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	reserve	es?

Marysville Joint Unified School District Assistant Superintendent, Personnel (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	\$ 11,054
General Fund balance Increase/(Decrease), Page 4c, Column 2	\$ (11,054)
Adult Education Fund balance Increase/(Decrease), Page 4d, Column 2	\$ ž.
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)	\$ (11,054)

Variance \$

V	ariance	Exp	lanat	ion:

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

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

	<u>Surplus/</u>		
General Fund Combined	(Deficit)	(Deficit) %	Deficit primarily due to:
Current FY Surplus/(Deficit) before settlement(s)?	\$ (2,684,375)	(2.3%)	
Current FY Surplus/(Deficit) after settlement(s)?	\$ (2,695,429)	(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	<u>Amount</u>	"Other Adjustments" Explanation
1st Subsequent FY Unrestricted, Page 5a	\$ <u> </u>	
1st Subsequent FY Restricted, Page 5b	\$ 35 # 3	
2nd Subsequent FY Unrestricted, Page 5a	\$ 872	
2nd Subsequent FY Restricted, Page 5b	\$ 341	

Assistant Superintendent, Personnel (Unrepresented)

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

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

(fill out columns for which there is an agreement)

	,)	
	Prior Year	2017-18	2018-19	2019-20
a. LCFF Funding per ADA	9,078.83	9,108.84 #	9,316.26	9,316.26
b. Amount Change from Prior Year Funding per ADA		30.01	207.42	
c. Percentage Change from Prior Year Funding per ADA		0.33%	2.28%	0.00%
d. Total Compensation Amount Change (from Page 1, Section A, Line 5)		11,054.29	•0	
e. Total Compensation Percentage Change (from Page 1, Section A, Line 5)		5.01%	0.00%	00:00
f. Proposed agreement is within/exceeds change in LCFF Funding (f vs. e)		Exceeds	-	ä

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:	Budget Adjustment Increase/(Decrease)			
Revenues/Other Financing Sources	\$	2		
Expenditures/Other Financing Uses	\$	11,054		
Ending Balance(s) Increase/(Decrease)	\$	(11,054)		
Subsequent Years	Budge	t Adjustment		
Budget Adjustment Categories:	_	se/(Decrease)		
Revenues/Other Financing Sources	\$	241		
Expenditures/Other Financing Uses	\$	1.5		
Ending Balance(s) Increase/(Decrease)	\$	(H)		

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.

I hereby certify	I am unable to certify
District Superin	tandant

7-16-18 Date

(Signature)

I hereby certify

I am unable to certify

7. 16. 18 Date

Chief Business Official (Signature)

Marysville Joint Unified School District Assistant Superintendent, Personnel (Unrepresented)

Assumptions and Explanations (enter or attach documentation)

e assumptions upon which this certification is made are as follows:
e District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue
nerated by the Governor's proposed Local Control Funding Formula (LCFF).
norated by the dovernors proposed Books Control 2 anding 2 ormala (2011).
oncerns regarding affordability of agreement in subsequent years (if any):
ne District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue
ne District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue
oncerns regarding affordability of agreement in subsequent years (if any): ne District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue nerated by the Governor's proposed Local Control Funding Formula (LCFF).
ne 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 final is submitted to the Governing Board for public disclosure of the in the "Public Disclosure of Proposed Collective Bargaining Ag AB 1200 and Government Code Sections 3540.2(a) and 3547.5.	e major provisions of the agreement (as provided reement") in accordance with the requirements of
Marysville Joint Unified School District	
District Name	
District Superintendent	Date
(Signature)	
Michael R. Hodson	530-749-6114
Contact Person	Phone
After public disclosure of the major provisions contained in this July 17, 2018, took action to approve the proposed agreeme (Unrepresented).	
Dussident (on Cloub) Covering Board	Date
President (or Clerk), Governing Board (Signature)	Date
(Signature)	

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

Name of School District:	Marysville Joint Unified School District									
Name of Bargaining Unit:	Assistant Superinte	Assistant Superintendent, Business Services (Unrepresented)								
Certificated, Classified, Other:	Classified	Classified								
The proposed agreement covers the p	July 1, 2017	and ending:	June 30, 2018							
		(date)		(date)						
The Governing Board will act upon t	his agreement on:	July 17, 2018								
		(date)								

Note: This form, along with a copy of the proposed agreement, must be submitted to the County Office at least ten (10) working days prior to the date the Governing Board will take action.

A. Proposed Change in Compensation

	Bargaining Unit Compensation			Fiscal Impact of Proposed Agreement (Complete Years 2 and 3 for multiyear and overlapping agreements only)						
	All Funds - Combined		Annual Cost Prior to Proposed Settlement		Year 1 ease/(Decrease)	Year 2 Increase/(Decrease)	Year 3 Increase/(Decrease)			
L				2017-18		2018-19	2019-20			
	Salary Schedule Including Step and Column	\$	154,218	\$	7,711					
Ц					5.00%	0.00%	0.00%			
	Other Compensation Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.									
	Description of Other Compensation									
	Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$	37,189	\$	2,065	\$ -				
Ц					5.55%	0.00%	0.00%			
4. 1	Health/Welfare Plans									
	Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5	\$	191,406	\$	9,776 \$ -		\$ -			
Ц				5.11%		0.00%	0.00%			
	Total Number of Bargaining Unit Employees (Use FTEs if appropriate)		1.00							
	Total Compensation <u>Average</u> Cost per Bargaining Unit Employee	\$	191,406	\$	9,776	\$ -	\$			
					5.11%	0.00%	0.00%			

Marysville Joint Unified School District Assistant Superintendent, Business Services (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, 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 Yes x No benefits? If yes, please describe the cap amount.
	The Disrict pays \$776 per month for Assistance Superintendent, Business Services for Health & Welfare.
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 Assistant Superintendent, Business Services (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

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Unrestricted General Fund

Bargaining Unit: Assistant Superintendent, Business Services (Unrepresented)

T		Column 2		(0	The state of	Column 4
B (A	Latest Board- pproved Budget efore Settlement	Adjustments as a Result of Settlement (compensation)	Other Revisior (agreement supp and/or other un agreement)	ort		Fotal Revised Budget olumns 1+2+3)
			Emplain on Fage			
\$	92,873,234		\$		\$	92,873,234
\$	3,139		\$	ıfi	\$	3,139
\$	3,088,120		\$	-	\$	3,088,120
\$	927,314		\$	¥	\$	927,314
\$	96,891,807		\$	π	\$	96,891,807
\$	36,228,300				\$	36,228,300
	12,512,878	\$ 7,711			\$	12,520,589
\$	17,693,855	\$ 2,065			\$	17,695,920
\$	7,480,631		\$	ä	\$	7,480,631
\$	9,020,877		\$	¥	\$	9,020,877
\$	2,608,808		\$		\$	2,608,808
	1,842,145		\$	ī	\$	1,842,145
\$	(1,774,317)		\$	1	\$	(1,774,317)
\$	85,613,177	\$ 9,776	\$		\$	85,622,953
\$	2	\$	\$	4	\$	390
	4,480	\$		4	\$	4,480
\$	(12,914,208)		\$	T	\$	(12,914,208)
\$	(1,640,058)	\$ (9,776)	\$	*	\$	(1,649,834)
•	24 520 025				•	24,528,835
	24,320,633					24,326,633
	22 000 777	¢ (0.776)	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			22,879,001
D	44,000,777	(3,770)	γ φ	_	Ψ	22,079,001
\$	345,803	\$ -	\$	ě	\$	345,803
	17,			44		-91
			\$	-	\$	193
\$	2,113,152	\$ -	\$	-	\$	2,113,152
\$	3,565,000	\$ 293	\$	•	\$	3,565,293
\$	16,864,822	\$ (10,069)	\$	ije.	\$	16,854,753
	B	Approved Budget Before Settlement (As of 03-14-2017) \$ 92,873,234 \$ 3,139 \$ 3,088,120 \$ 927,314 \$ 96,891,807 \$ 12,512,878 \$ 17,693,855 \$ 7,480,631 \$ 9,020,877 \$ 2,608,808 \$ 1,842,145 \$ \$ (1,774,317) \$ 85,613,177 \$ \$ 4,480 \$ (12,914,208) \$ (1,640,058) \$ 22,888,777 \$ 345,803	Latest Board-Approved Budget Before Settlement (As of 03-14-2017) \$ 92,873,234 \$ 3,088,120 \$ 36,228,300 \$ 12,512,878 \$ 7,711 \$ 17,693,855 \$ 2,065 \$ 7,480,631 \$ 9,020,877 \$ 2,608,808 \$ 1,842,145 \$ \$ (1,774,317) \$ 85,613,177 \$ 9,776 \$ 24,528,835 \$ (1,640,058) \$ (2,976) \$ 22,888,777 \$ (9,776) \$ 345,803 \$ - \$ \$ 22,888,777 \$ (9,776) \$ 3,565,000 \$ 293	Latest Board-Approved Budget Before Settlement (As of 03-14-2017) \$ 92,873,234	Latest Board-Approved Budget Before Settlement (As of 03-14-2017) Sample Sample	Latest Board-Approved Budget Before Settlement (As of 03-14-2017)

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

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Bargaining Unit: Assistant Superintendent, Business Services (Unrepresented)

Bar	gaining Unit:				intendent, Business Services (U		
		Colun		Column 2	Column 3		Column 4
		Latest B		Adjustments as a	Other Revisions	T	otal Revised
		Approved Before Set		Result of Settlement	(agreement support and/or other unit	(Co	Budget lumns 1+2+3)
		(As of 03-1		(compensation)	and/or other unit	(00	iuiiiiis 1±2±3)
	Object Code	(M3 01 03-1	4-2017)		Explain on Page 4i		
REVENUES		1 D 3			HERE THE	05	
LCFF Revenue	8010-8099				\$ -	\$	-
Federal Revenue	8100-8299	\$ 8,	592,028		\$ -	\$	8,592,028
Other State Revenue	8300-8599	\$ 7,	073,100		\$ -	\$	7,073,100
Other Local Revenue	8600-8799		565,369		\$	\$	3,565,369
TOTAL REVENUES		\$ 19,	230,497		\$ -	\$	19,230,497
EXPENDITURES							
Certificated Salaries	1000-1999	\$ 7,	065,554	\$	\$ -	\$	7,065,554
Classified Salaries	2000-2999	\$ 5,	640,000		\$	\$	5,640,000
Employee Benefits	3000-3999		240,589		\$ -	\$	8,240,589
Books and Supplies	4000-4999		936,124		\$ -	\$	3,936,124
Services, Other Operating Expenses	5000-5999		113,161		\$	\$	4,113,161
Capital Outlay	6000-6999		435,293		\$ -	\$	435,293
Other Outgo	7100 - 7299 7400 - 7499	\$ 2,	261,480		\$ -	\$	2,261,480
Indirect/Direct Support Costs	7300-7399		676,821		\$ -	\$	676,821
TOTAL EXPENDITURES		\$ 32,	369,022	\$ -	\$ =	\$	32,369,022
OTHER FINANCING SOURCES/USES		P. P.					
Transfers In and Other Sources	8900-8979	\$	<u> </u>	\$	\$ -	\$	14
Transfers Out and Other Uses	7600-7699		820,000	\$	\$ -	\$	820,000
Contributions	8980-8999	\$ 12,	914,208		\$ -	\$	12,914,208
OPERATING SURPLUS (DEFICIT)*		\$ (1,0)44,317)	\$ -	\$ =	\$	(1,044,317)
			1 8				1111
BEGINNING FUND BALANCE	9791		441,752			\$	4,441,752
Prior-Year Adjustments/Restatements	9793/9795	\$	136			\$	
ENDING FUND BALANCE		\$ 3,	397,435	\$ -	\$ -	\$	3,397,435
COMPONENTS OF ENDING BALANCE:		L-uet				0	
Nonspendable Amounts	9711-9719	\$:::	\$ -	\$ -	\$	
Restricted Amounts	9740	\$ 3,	397,435		\$ -	\$	3,397,435
Committed Amounts	9750-9760	FFE					
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

Combined General Fund

Bargaining Unit: Assistant Superintendent, Business Services (Unrepresented)

I Da	rgaining Unit:	_		upe	erintendent, Bus	ines		Cpr			
		Column 1 Latest Board-			Column 2 Adjustments as a		Column 3 Other Revisions		Column 4 Total Revised		
			proved Budget		esult of Settlement		greement support		Budget		
			fore Settlement	\	(compensation)	٠, ١	nd/or other unit	l (C	columns 1+2+3)		
			of 03-14-2017)		(compensation)	"	agreement)	, (ordinis 1 · 2 · 5)		
	Object Code	(, ,	. 01 03 1. 201,)			E	kplain on Page 4i				
REVENUES									E 1 . B. II		
LCFF Revenue	8010-8099	\$	92,873,234			\$	=	\$	92,873,234		
Federal Revenue	8100-8299	\$	8,595,167			\$	*	\$	8,595,167		
Other State Revenue	8300-8599	\$	10,161,220			\$	щ	\$	10,161,220		
Other Local Revenue	8600-8799	\$	4,492,683			\$	ĕ	\$	4,492,683		
TOTAL REVENUES		\$	116,122,304			\$	#:	\$	116,122,304		
EXPENDITURES									300		
Certificated Salaries	1000-1999	\$	43,293,854	\$	7E	\$	*	\$	43,293,854		
Classified Salaries	2000-2999	\$	18,152,878	\$	7,711	\$	ŧ	\$	18,160,589		
Employee Benefits	3000-3999	\$	25,934,444	\$	2,065	\$	#:	\$	25,936,509		
Books and Supplies	4000-4999	\$	11,416,755		Section 1	\$	*	\$	11,416,755		
Services, Other Operating Expenses	5000-5999	\$	13,134,038			\$	=	\$	13,134,038		
Capital Outlay	6000-6999	\$	3,044,101			\$		\$	3,044,101		
Other Outgo	7100-7299 7400-7499	\$	4,103,625			\$	*:	\$	4,103,625		
Indirect/Direct Support Costs	7300-7399	\$	(1,097,496)			\$		\$	(1,097,496)		
TOTAL EXPENDITURES		\$	117,982,199	\$	9,776	\$	#	\$	117,991,975		
OTHER FINANCING SOURCES/USES											
Transfer In and Other Sources	8900-8979	\$	*	\$	72	\$	¥	\$	¥		
Transfers Out and Other Uses	7600-7699	\$	824,480	\$	0.72	\$		\$	824,480		
Contributions	8980-8999	\$	(#)	\$	/ (€)	\$	#	\$	#.		
OPERATING SURPLUS (DEFICIT)*		\$	(2,684,375)	\$	(9,776)	\$	¥	\$	(2,694,151)		
						Ħ.					
BEGINNING FUND BALANCE	9791	\$	28,970,587					\$	28,970,587		
Prior-Year Adjustments/Restatements	9793/9795	\$	(#E					\$	Ħ		
ENDING FUND BALANCE		\$	26,286,212	\$	(9,776)	\$	=	\$	26,276,436		
COMPONENTS OF ENDING BALANCE:		7.3					2"- 12- 13-				
Nonspendable Amounts	9711-9719	\$	345,803	\$	272	\$	-	\$	345,803		
Restricted Amounts	9740	\$	3,397,435	\$	((e)	\$	#5	\$	3,397,435		
Committed Amounts	9750-9760	\$	(a)	\$	S(#)	\$	<u> </u>	\$	#		
Assigned Amounts	9780	\$	2,113,152	\$	1£	\$	3	\$	2,113,152		
Reserve for Economic Uncertainties	9789	\$	3,565,000	\$	293	\$	=:	\$	3,565,293		
Unassigned/Unappropriated Amount	9790	\$	16,864,822	\$	(10,069)	\$		\$	16,854,753		

^{*}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: Assistant Superintendent, Business Services (Unrepresented)

gaining Unit:				
	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)
8100-8299	\$ -		\$ ==	\$:
8300-8599	\$ -		\$ -	\$
8600-8799	\$		\$ =	\$ =
	\$		\$ =	\$
1000-1999	\$ -	\$	\$	\$ -
2000-2999	\$	\$ -	\$ -	\$
3000-3999	\$	\$		\$
4000-4999	\$		\$ 5	\$ -
5000-5999	\$			\$
6000-6999	\$:=:		\$ -	\$
7100-7299 7400-7499	\$		\$ -	\$
7300-7399	\$		\$ -	\$
	\$ -	\$ =	\$ =	\$
8900-8979	\$	\$ 575	\$ -	\$
7600-7699	\$ -	\$	\$ -	\$
	\$ =:	\$ 570	\$	\$
9791	\$ ==			\$
9793/9795	\$			\$
	\$	\$ ===:	\$	\$
9711-9719	\$	\$ -	\$ -	\$
9740	\$ -	\$ -		\$
9750-9760	\$ -	\$	\$ -	\$
9780	\$ -	\$ -		\$ -
9789	\$	\$ -	\$	\$ -
9790	\$ -	\$ -	\$	\$ -
	Object Code 8100-8299 8300-8599 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299 7400-7499 7300-7399 8900-8979 7600-7699 9791 9791 9790 9750-9760 9780 9789	Object Code Column 1 8100-8299 \$ 8300-8599 \$ 8600-8799 \$ 1000-1999 \$ 2000-2999 \$ 3000-3999 \$ 4000-4999 \$ 5000-5999 \$ 6000-6999 \$ 7100-7299 \$ 7400-7499 \$ 7300-7399 \$ \$ - 8900-8979 \$ 7600-7699 \$ \$ - 9791 \$ 9793/9795 \$ 9711-9719 \$ 9750-9760 \$ 9780 \$ 9789 \$	Column 1	Column 1

*Net Increase (Decrease) in Fund Balance

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Fund 12 - Child Development Fund

Bargaining Unit: Assistant Superintendent, Business Services (Unrepresented)

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

*Net Increase (Decrease) in Fund Balance

Marysville Joint Unified School District

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Fund 13/61 - Cafeteria Fund

Bargaining Unit: Assistant Superintendent, Business Services (Unrepresented)

Ba	rgaining Unit:		Assistant Superintendent, Business Service				
		Column 1	Column 2	Column 3	Column 4		
		Latest Board-	Adjustments as a Result of Settlement	Other Revisions (agreement support	Total Revised Budget		
		Approved Budget Before Settlement	(compensation)	and/or other unit	(Columns 1+2+3)		
		(As of 03-14-2017)	(compensation)	agreement)	(Cotamins 1 + 2 + 3)		
	Object Code	(113 01 03 11 2017)		Explain on Page 4i			
REVENUES							
LCFF Revenue	8010-8099	\$		\$ -	\$		
Federal Revenue	8100-8299			\$ -	\$:=		
Other State Revenue	8300-8599			\$ -	\$ -		
Other Local Revenue	8600-8799			\$ -	\$ -		
TOTAL REVENUES		\$ ==	18 S W W	\$ -	\$		
EXPENDITURES							
Certificated Salaries	1000-1999	\$ -	\$ -	\$ -	\$:-		
Classified Salaries	2000-2999			\$ -	\$ =		
Employee Benefits	3000-3999			\$ -	\$		
Books and Supplies	4000-4999			\$ -	\$ -		
Services, Other Operating Expenses	5000-5999			\$	\$ -		
Capital Outlay	6000-6999			\$	\$		
Other Outgo	7100-7299 7400-7499			\$ -	\$ -		
Indirect/Direct Support Costs	7300-7399			\$ -	\$ -		
TOTAL EXPENDITURES		\$:-	\$ -	\$ -	\$ -		
OTHER FINANCING SOURCES/USES							
Transfers In and Other Sources	8900-8979		\$ -	\$ -	\$ -		
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -	\$ =		
OPERATING SURPLUS (DEFICIT)*		\$ 5-	\$ -	\$ -	\$ -		
BEGINNING FUND BALANCE	9791				\$ -		
Prior-Year Adjustments/Restatements	9793/9795	\$ -			\$ -		
ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ =		
COMPONENTS OF ENDING BALANCE:							
Nonspendable Amounts	9711-9719	\$	\$ -	\$ -	\$		
Restricted Amounts	9740		\$ -	\$ -	\$ -		
Committed Amounts	9750-9760	\$ -	\$ =	\$ -	\$ -		
Assigned Amounts	9780	\$ -	\$ -	\$ -	\$ ===		
Reserve for Economic Uncertainties	9789	\$	\$ -	\$ -	\$ ===		
Unassigned/Unappropriated Amount	9790	\$ -	\$ -	\$	\$		

*Net Increase (Decrease) in Fund Balance

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

	Enter Fund:				
Ba	rgaining Unit:	Assistant Sup	erintendent, Busi	ness Services (U	nrepresented)
		Column 1	Column 2	Column 3	Column 4
		Latest Board- Approved Budget Before Settlement (As of 03-14-2017)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES	Object Code			Explain on Lage 41	
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	\$ -	Anna de la company	\$ -	\$ -
Services, Other Operating Expenses	5000-5999	\$ -		\$ -	\$
Capital Outlay	6000-6999	\$ -		\$ -	\$ -
Other Outgo	7100-7299 7400-7499	\$ -		\$	\$ =
Indirect/Direct Support Costs	7300-7399	\$ -		\$	\$
TOTAL EXPENDITURES		\$ -	\$ -	\$/-	\$ =
OTHER FINANCING SOURCES/USES					
Transfers In and Other Sources	8900-8979	\$ =	\$	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ -	\$	\$	\$
OPERATING SURPLUS (DEFICIT)*		\$ -	\$	\$	\$ -
BEGINNING FUND BALANCE	9791	\$	E AR WILLIAM		\$
Prior-Year Adjustments/Restatements	9793/9795	\$			\$ ==
ENDING FUND BALANCE		\$	\$	\$	\$
COMPONENTS OF ENDING BALANCE:					Φ.
Nonspendable Amounts	9711-9719	\$ -	\$ -	\$ -	\$
Restricted Amounts	9740	\$ -	\$ =	\$	\$ 7.
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:

	Enter Fund:						
Ba	rgaining Unit:	Assistant Sup	erintendent, Busi				
		Column 1	Column 2	Column 3	Column 4		
	Object Code	Latest Board- Approved Budget Before Settlement (As of 03-14-2017)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)		
REVENUES	o ojese o o o						
Federal Revenue	8100-8299	\$ -		\$ -	\$ -		
Other State Revenue	8300-8599	\$	PART ALFA	\$ -	\$ -		
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	\$ -		\$ -0	\$ -		
Capital Outlay	6000-6999	\$		\$	\$ -		
Other Outgo	7100-7299 7400-7499	\$ -		\$	\$ -		
Indirect/Direct Support Costs	7300-7399	\$ -		\$	\$ -		
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$		
OTHER FINANCING SOURCES/USES							
Transfers In and Other Sources	8900-8979	\$	\$ -	\$ -	\$		
Transfers Out and Other Uses	7600-7699	\$ -	\$	\$ ===	\$ -		
OPERATING SURPLUS (DEFICIT)*		\$	\$ -	\$ -	\$ -		
BEGINNING FUND BALANCE	9791	\$			\$ -		
Prior-Year Adjustments/Restatements	9793/9795				\$ -		
ENDING FUND BALANCE		\$	\$	\$ =	\$ -		
COMPONENTS OF ENDING BALANCE:							
Nonspendable Amounts	9711-9719	\$	\$	\$ -	\$ -		
Restricted Amounts	9740	\$ -	\$ -	\$ -	\$ -		
Committed Amounts	9750-9760	\$ -	\$	\$ -	\$ =		
Assigned Amounts	9780	\$ 57	\$ 3	\$ -	\$ -		
Reserve for Economic Uncertainties	9789	\$	\$	\$ -	\$ -		
Unassigned/Unappropriated Amount	9790	\$ -	\$::	\$ -	\$ =		

*Net Increase (Decrease) in Fund Balance

Marysville Joint Unified School District Assistant Superintendent, Business Services (Unrepresented)

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

Page 4a: Unrestricted General Fund		nount	Explanation
Revenues		/ <u>(4)</u>	
Expenditures	\$		
Other Financing Sources/Uses	\$	æ	
Page 4b: Restricted General Fund	Ar	nount	Explanation
Revenues	\$	37	
Expenditures	\$	90	
Other Financing Sources/Uses	\$	47	
Page 4d: Fund 11 - Adult Education Fund	Ar	nount	Explanation
Revenues	\$	(A)	
Expenditures	\$	3	
Other Financing Sources/Uses	\$	· ·	
Page 4e: Fund 12 - Child Development Fund	Ar	nount	Explanation
Revenues	\$	(* 41	
Expenditures	\$	(#0)	
Other Financing Sources/Uses	\$	(B)	
Page 4f: Fund 13/61 - Cafeteria Fund	Aı	nount	Explanation
Revenues	\$	1 <u>44</u> 5;	
Expenditures	\$	3 1	
Other Financing Sources/Uses	\$		
Page 4g: Other	Aı	nount	Explanation
Revenues	\$	-	
Expenditures	\$		
Other Financing Sources/Uses	\$	540	
Page 4h: Other	Aı	nount	Explanation
Revenues	\$	5 = 0;	
Expenditures	\$	•	
	\$		

Marysville Joint Unified School District

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Unrestricted General Fund MYP

Bargaining Unit: Assistant Superintendent, Business Services (Unrepresented)

	3argaining Unit:	Assistant Superinte		
		2017-18 Total Payised Budget After	2018-19 First Subsequent Year After	2019-20 Second Subsequent Year
	Object C. I	Settlement	Settlement	After Settlement
DEVENITIES	Object Code			
REVENUES LCFF Revenue	8010-8099	\$ 92,873,234	\$ 98,321,856	\$ 100,221,352
Federal Revenue	8100-8299	\$ 3,139	\$ 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	\$ 12,520,589	\$ 12,771,001	\$ 13,026,421
Employee Benefits	3000-3999	\$ 17,695,920	\$ 1,805,318	\$ 1,841,425
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		\$ 85,622,953	\$ 65,620,067	\$ 66,918,733
OTHER FINANCING SOURCES/USES				A PART OF A
Transfers In and Other Sources	8900-8979	\$ -	\$ -	\$ "-
Transfers Out and Other Uses	7600-7699	\$ 4,480	\$	\$ -
Contributions	8980-8999	\$ (12,914,208)	\$ (15,314,954)	\$ (15,949,533)
OPERATING SURPLUS (DEFICIT)*		\$ (1,649,834)	\$ 22,420,047	\$ 17,906,959
	0501	Φ 24.520.025	A 22.070.001	\$ 45,299,048
BEGINNING FUND BALANCE	9791	\$ 24,528,835	\$ 22,879,001	\$ 45,299,048
Prior-Year Adjustments/Restatements	9793/9795	\$		
ENDING FUND BALANCE		\$ 22,879,001	\$ 45,299,048	\$ 63,206,007
COMPONENTS OF ENDING BALANCE				
Nonspendable Amounts	9711-9719	\$ 345,803	\$ 345,803	\$ 345,803
Restricted Amounts	9740			E FLITTELE
Committed Amounts	9750-9760	\$	\$ -	\$ -
Assigned Amounts	9780	\$ 2,113,152	\$ 5,492,563	\$ 8,126,414
Reserve for Economic Uncertainties	9789	\$ 3,565,293	\$ 3,268,523	\$ 3,331,587
Unassigned/Unappropriated Amount	9790	\$ 16,854,753	\$ 36,192,159	\$ 51,402,202

*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

H. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Restricted General Fund MYP

Bargaining Unit: Assistant Superintendent, Business Services (Unrepresented)

D	argaining Unit:		ndent, Business Servi	
		2017-18 Total Povised Budget After	2018-19 First Subsequent Year After	2019-20 Second Subsequent Year
	Object Cod-	Settlement	Settlement	After Settlement
REVENUES	Object Code			
LCFF Revenue	8010-8099	\$		\$ -
Federal Revenue	8100-8299	\$ 8,592,028	\$ 6,350,405	\$ 6,324,290
			\$ 5,910,064	\$ 5,910,064
Other State Revenue	8300-8599	\$ 7,073,100		
Other Local Revenue	8600-8799	\$ 3,565,369	\$ 3,100,321	\$ 3,025,802
TOTAL REVENUES		\$ 19,230,497	\$ 15,360,790	\$ 15,260,156
EXPENDITURES				
Certificated Salaries	1000-1999	\$ 7,065,554	\$ 7,206,865	\$ 7,351,002
Classified Salaries	2000-2999	\$ 5,640,000	\$ 5,775,043	\$ 5,890,544
Employee Benefits	3000-3999	\$ 8,240,589	\$ 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		\$ 32,369,022	\$ 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	\$ 12,914,208	\$ 15,314,954	\$ 15,949,533
OPERATING SURPLUS (DEFICIT)*		\$ (1,044,317)	\$ 0	\$ (0)
				0.000.435
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	\$ -	\$ -	s -
Unassigned/Unappropriated Amount	9790	\$ -	\$ 0	\$ 0
				L

*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: Assistant Superintendent, Business Services (Unrepresented)

Ba	rgaining Unit:		ices (Unrepresented)		
		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	\$ 92,873,234	\$ 98,321,856	\$ 100,221,352	
Federal Revenue	8100-8299	\$ 8,595,167	\$ 6,351,405	\$ 6,325,290	
Other State Revenue	8300-8599	\$ 10,161,220	\$ 10,267,053	\$ 5,981,919	
Other Local Revenue	8600-8799	\$ 4,492,683	\$ 3,775,544	\$ 3,506,820	
TOTAL REVENUES		\$ 116,122,304	\$ 118,715,858	\$ 116,035,381	
EXPENDITURES					
Certificated Salaries	1000-1999	\$ 43,293,854	\$ 44,159,731	\$ 45,042,926	
Classified Salaries	2000-2999	\$ 18,160,589	\$ 18,546,044	\$ 18,916,965	
Employee Benefits	3000-3999	\$ 25,936,509	\$ 10,216,676	\$ 10,421,009	
Books and Supplies	4000-4999	\$ 11,416,755	\$ 7,576,861	\$ 7,728,399	
Services, Other Operating Expenses	5000-5999	\$ 13,134,038	\$ 11,131,252	\$ 11,353,877	
Capital Outlay	6000-6999	\$ 3,044,101	\$ 789,409	\$ 789,409	
Other Outgo	7100-7299 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		\$ 117,991,975	\$ 95,475,811	\$ 97,308,422	
OTHER FINANCING SOURCES/USES					
Transfers In and Other Sources	8900-8979	\$ -	\$	\$:-	
Transfers Out and Other Uses	7600-7699	\$ 824,480	\$ 820,000	\$ 820,000	
Contributions	8980-8999	\$	\$	\$	
OPERATING SURPLUS (DEFICIT)*		\$ (2,694,151)	\$ 22,420,047	\$ 17,906,959	
BEGINNING FUND BALANCE	9791	\$ 28,970,587	\$ 26,276,436	\$ 48,696,483	
Prior-Year Adjustments/Restatements	9793/9795	\$			
ENDING FUND BALANCE		\$ 26,276,436	\$ 48,696,483	\$ 66,603,442	
COMPONENTS OF ENDING BALANCE:					
Nonspendable Amounts	9711-9719	\$ 345,803		\$ 345,803	
Restricted Amounts	9740	\$ 3,397,435	\$ 3,397,435	\$ 3,397,435	
Committed Amounts	9750-9760	\$ -	\$	\$	
Assigned Amounts	9780	\$ 2,113,152	\$ 5,492,563	\$ 8,126,414	
Reserve for Economic Uncertainties	9789	\$ 3,565,293		\$ 3,331,587	
Unassigned/Unappropriated Amount	9790	\$ 16,854,753	\$ 36,192,159	\$ 51,402,203	

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

NOTE: 9790 amounts must be positive

Marysville Joint Unified School District Assistant Superintendent, Business Services (Unrepresented)

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)	\$	118,816,455	\$ 96,295,811	\$ 98,128,422
b.	Less: Special Education Pass-Through Funds	\$	-	\$ -	\$
c.	c. Net Expenditures, Transfers Out, and Uses		118,816,455	\$ 96,295,811	\$ 98,128,422
	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)	\$	3,564,494	\$ 2,888,874	\$ 2,943,853

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

	General Fund Budgeted Unrestricted			
a.	Designated for Economic Uncertainties (9789)	\$ 3,565,293	\$ 3,268,523	\$ 3,331,587
	General Fund Budgeted Unrestricted			
b.	Unassigned/Unappropriated Amount (9790)	\$ 16,854,753	\$ 36,192,159	\$ 51,402,202
Г	Special Reserve Fund (Fund 17) Budgeted			
c.	Designated for Economic Uncertainties (9789)	\$ 	\$ 	\$
Г	Special Reserve Fund (Fund 17) Budgeted			
d.	Unassigned/Unappropriated Amount (9790)	\$ -	\$ (#	\$ a .
e.	Total Available Reserves	\$ 20,420,046	\$ 39,460,682	\$ 54,733,790
f.	Reserve for Economic Uncertainties Percentage	17.19%	40.98%	55.78%

^	-	1		4			
4	1)0	unrestricted	recerves	meet the	state minimum	recerve	amount?
	LAU	uni con lotou	I COCI V CO	HICCL HIC	state minimum	I COCI V C	uniouni i

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

4.	If no.	how	do:	vou	nlan	to	restore	vour	reserves?
	11 1104	110 11	wv	104	DIGII	· ·	IODIOIO	7041	TODOL TOD :

Marysville Joint Unified School District Assistant Superintendent, Business Services (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.

ncrease/(Decrease) on Page 1, Section A, #5	9,776
e Increase/(Decrease), Page 4c, Column 2	(9,776)
d balance Increase/(Decrease), Page 4d, Column 2 \$	=
und balance Increase/(Decrease), Page 4e, Column 2	
te Increase/(Decrease), Page 4f, Column 2	=
ncrease/(Decrease), Page 4g, Column 2	
ncrease/(Decrease), Page 4h, Column 2	*
s Increase/(Decrease) as a result of the settlement(s) \$	(9,776)
the Increase/(Decrease), Page 4f, Column 2 \$ Increase/(Decrease), Page 4g, Column 2 \$ Increase/(Decrease), Page 4h, Col	(9,77

Variance \$ (0)

Variance	Explar	iation:
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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)?	\$ (2,694,151)	(2.3%)	
1st Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ 22,420,047	23.3%	
2nd Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ 17,906,959	18.2%	

Deficit Reduction Plan (as necessary):

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

7. Subsequent FY?

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

<u>MYP</u>	Amount	"Other Adjustments" Explanation
1st Subsequent FY Unrestricted, Page 5a	\$ -	
1st Subsequent FY Restricted, Page 5b	\$ 170	
2nd Subsequent FY Unrestricted, Page 5a	\$ 9	
2nd Subsequent FY Restricted, Page 5b	\$ 7967	

Assistant Superintendent, Business Services (Unrepresented)

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

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

(fill out columns for which there is an agreement)

,)	
Prior Year	2017-18	2018-19	2019-20
9,078.83	9,108.84	9,316.26	9,316.26
	30.01	207.42	ĭ
	0.33%	2.28%	0.00%
	9,775.87	ř	
	5.11%	0.00%	0.00%
	Exceeds	,	<u>(</u> #)
	Prior Year 9,078.83	8.83 Exo	8.83 9,108.84 # 9,3 30.01 2 0.33% 5.11% Exceeds

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

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

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

Board Actions

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

Current Year

Budget Adjustment Categories:	: Adjustment e/(Decrease)
Revenues/Other Financing Sources	\$
Expenditures/Other Financing Uses	\$ 9,776
Ending Balance(s) Increase/(Decrease)	\$ (9,776)
Subsequent Years Budget Adjustment Categories:	: Adjustment e/(Decrease)
Revenues/Other Financing Sources	\$ - É
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

Certifications

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

(Signature)

I hereby certify I am unable to certify	
District Superintendent	Date
(Signature)	
I hereby certify	
The Cells	7.16.18
Chief Business Official	Date

Marysville Joint Unified School District Assistant Superintendent, Business Services (Unrepresented)

Assumptions and Explanations (enter or attach documentation)

ne assumptions upon which this certification is made are as follows:
ne District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue
nerated by the Governor's proposed Local Control Funding Formula (LCFF).
herated by the Governor's proposed Local Control Funding Formula (LCTF).
oncerns regarding affordability of agreement in subsequent years (if any):
oncerns 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
ne District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue
oncerns regarding affordability of agreement in subsequent years (if any): ne District has sufficient Fund Balance and anticipates funding the ongoing obligations in subsequent years using revenue enerated by the Governor's proposed Local Control Funding Formula (LCFF).
ne 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 proving the "Public Disclosure of Proposed Collective Bargaining Agreement") in AB 1200 and Government Code Sections 3540.2(a) and 3547.5. Marysville Joint Unified School District	isions of the agreement (as provided			
District Name				
District Superintendent (Signature)	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 July 17, 2018, took action to approve the proposed agreement with the Assistant Superintendent, Business Services (Unrepresented).				
President (or Clerk), Governing Board (Signature)	Date			