

**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: **Superintendent (Unrepresented)**  
 Certificated, Classified, Other: **Certificated**

The proposed agreement covers the period beginning: **July 1, 2017** and ending: **June 30, 2018**  
 (date) (date)

The Governing Board will act upon this agreement on: **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)			
		Annual Cost Prior to Proposed Settlement	Year 1 Increase/(Decrease)	Year 2 Increase/(Decrease)	Year 3 Increase/(Decrease)
All Funds - Combined			2017-18	2018-19	2019-20
1. <b>Salary Schedule</b> Including Step and Column	\$ 233,344	\$ 11,667			
		5.00%	0.00%	0.00%	
2. <b>Other Compensation</b> Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.					
<b>Description of Other Compensation</b>					
3. <b>Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.</b>	\$ 45,455	\$ 2,273	\$ -		
		5.00%	0.00%	0.00%	
4. <b>Health/Welfare Plans</b>					
5. <b>Total Bargaining Unit Compensation</b> Add Items 1 through 4 to equal 5	\$ 278,799	\$ 13,940	\$ -	\$ -	
		5.00%	0.00%	0.00%	
6. <b>Total Number of Bargaining Unit Employees</b> (Use FTEs if appropriate)	1.00				
7. <b>Total Compensation Average Cost per Bargaining Unit Employee</b>	\$ 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.

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

No.

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

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

Yes ☒ No ☐

If yes, please describe the cap amount.

District pays \$2,330 per month for Superintendent Health & Welfare benefits.

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

n/a

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

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

Marysville Joint Unified School District  
Superintendent (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:

Superintendent (Unrepresented)

		Column 1	Column 2	Column 3	Column 4
		Latest Board- Approved Budget Before Settlement (As of 03-13-2018)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
Object Code					
<b>REVENUES</b>					
LCFF Revenue	8010-8099	\$ 92,873,234		\$ -	\$ 92,873,234
Federal Revenue	8100-8299	\$ 3,139		\$ -	\$ 3,139
Other State Revenue	8300-8599	\$ 3,088,120		\$ -	\$ 3,088,120
Other Local Revenue	8600-8799	\$ 927,314		\$ -	\$ 927,314
<b>TOTAL REVENUES</b>		\$ 96,891,807		\$ -	\$ 96,891,807
<b>EXPENDITURES</b>					
Certificated Salaries	1000-1999	\$ 36,228,300	\$ 11,667		\$ 36,239,967
Classified Salaries	2000-2999	\$ 12,512,878			\$ 12,512,878
Employee Benefits	3000-3999	\$ 17,693,855	\$ 2,273		\$ 17,696,128
Books and Supplies	4000-4999	\$ 7,480,631		\$ -	\$ 7,480,631
Services, Other Operating Expenses	5000-5999	\$ 9,020,877		\$ -	\$ 9,020,877
Capital Outlay	6000-6999	\$ 2,608,808		\$ -	\$ 2,608,808
Other Outgo	7100-7299 7400-7499	\$ 1,842,145		\$ -	\$ 1,842,145
Indirect/Direct Support Costs	7300-7399	\$ (1,774,317)		\$ -	\$ (1,774,317)
<b>TOTAL EXPENDITURES</b>		\$ 85,613,177	\$ 13,940	\$ -	\$ 85,627,117
<b>OTHER FINANCING SOURCES/USES</b>					
Transfers In and Other Sources	8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ 4,480	\$ -	\$ -	\$ 4,480
Contributions	8980-8999	\$ (12,914,208)		\$ -	\$ (12,914,208)
<b>OPERATING SURPLUS (DEFICIT)*</b>		\$ (1,640,058)	\$ (13,940)	\$ -	\$ (1,653,998)
<b>BEGINNING FUND BALANCE</b>					
	9791	\$ 24,528,835			\$ 24,528,835
Prior-Year Adjustments/Restatements	9793/9795				\$ -
<b>ENDING FUND BALANCE</b>		\$ 22,888,777	\$ (13,940)	\$ -	\$ 22,874,837
<b>COMPONENTS OF ENDING BALANCE:</b>					
Nonspendable Amounts	9711-9719	\$ 345,803	\$ -	\$ -	\$ 345,803
Restricted Amounts	9740				
Committed Amounts	9750-9760			\$ -	\$ -
Assigned Amounts	9780	\$ 2,113,152	\$ -	\$ -	\$ 2,113,152
Reserve for Economic Uncertainties	9789	\$ 3,565,000	\$ 418	\$ -	\$ 3,565,418
Unassigned/Unappropriated Amount	9790	\$ 16,864,822	\$ (14,358)	\$ -	\$ 16,850,464

\*Net Increase (Decrease) in Fund Balance

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



## Marysville Joint Unified School District

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

Bargaining Unit:		Restricted General Fund Superintendent (Unrepresented)			
Object Code		Column 1 Latest Board- Approved Budget Before Settlement (As of 03-13-2018)	Column 2 Adjustments as a Result of Settlement (compensation)	Column 3 Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Column 4 Total Revised Budget (Columns 1+2+3)
REVENUES					
LCFF Revenue	8010-8099			\$ -	\$ -
Federal Revenue	8100-8299	\$ 8,592,028		\$ -	\$ 8,592,028
Other State Revenue	8300-8599	\$ 7,073,100		\$ -	\$ 7,073,100
Other Local Revenue	8600-8799	\$ 3,565,369		\$ -	\$ 3,565,369
TOTAL REVENUES		\$ 19,230,497		\$ -	\$ 19,230,497
EXPENDITURES					
Certificated Salaries	1000-1999	\$ 7,065,554	\$ -	\$ -	\$ 7,065,554
Classified Salaries	2000-2999	\$ 5,640,000		\$ -	\$ 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		\$ -	\$ 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					
Transfers In and Other Sources	8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ 820,000	\$ -	\$ -	\$ 820,000
Contributions	8980-8999	\$ 12,914,208		\$ -	\$ 12,914,208
OPERATING SURPLUS (DEFICIT)*		\$ (1,044,317)	\$ -	\$ -	\$ (1,044,317)
BEGINNING FUND BALANCE	9791	\$ 4,441,752			\$ 4,441,752
Prior-Year Adjustments/Restatements	9793/9795	\$ -			\$ -
ENDING FUND BALANCE		\$ 3,397,435	\$ -	\$ -	\$ 3,397,435
COMPONENTS OF ENDING BALANCE:					
Nonspendable Amounts	9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted Amounts	9740	\$ 3,397,435		\$ -	\$ 3,397,435
Committed Amounts	9750-9760				
Assigned Amounts	9780				
Reserve for Economic Uncertainties	9789		\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount	9790	\$ -	\$ -	\$ -	\$ -

\*Net Increase (Decrease) in Fund Balance

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

## Marysville Joint Unified School District

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

Bargaining Unit:		Combined General Fund Superintendent (Unrepresented)			
Object Code		Column 1	Column 2	Column 3	Column 4
		Latest Board- Approved Budget Before Settlement (As of 03-13-2018)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
REVENUES					
LCFF Revenue	8010-8099	\$ 92,873,234		\$ -	\$ 92,873,234
Federal Revenue	8100-8299	\$ 8,595,167		\$ -	\$ 8,595,167
Other State Revenue	8300-8599	\$ 10,161,220		\$ -	\$ 10,161,220
Other Local Revenue	8600-8799	\$ 4,492,683		\$ -	\$ 4,492,683
TOTAL REVENUES		\$ 116,122,304		\$ -	\$ 116,122,304
EXPENDITURES					
Certificated Salaries	1000-1999	\$ 43,293,854	\$ 11,667	\$ -	\$ 43,305,521
Classified Salaries	2000-2999	\$ 18,152,878	\$ -	\$ -	\$ 18,152,878
Employee Benefits	3000-3999	\$ 25,934,444	\$ 2,273	\$ -	\$ 25,936,717
Books and Supplies	4000-4999	\$ 11,416,755		\$ -	\$ 11,416,755
Services, Other Operating Expenses	5000-5999	\$ 13,134,038		\$ -	\$ 13,134,038
Capital Outlay	6000-6999	\$ 3,044,101		\$ -	\$ 3,044,101
Other Outgo	7100-7299 7400-7499	\$ 4,103,625		\$ -	\$ 4,103,625
Indirect/Direct Support Costs	7300-7399	\$ (1,097,496)		\$ -	\$ (1,097,496)
TOTAL EXPENDITURES		\$ 117,982,199	\$ 13,940	\$ -	\$ 117,996,139
OTHER FINANCING SOURCES/USES					
Transfer In and Other Sources	8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ 824,480	\$ -	\$ -	\$ 824,480
Contributions	8980-8999	\$ -	\$ -	\$ -	\$ -
OPERATING SURPLUS (DEFICIT)*		\$ (2,684,375)	\$ (13,940)	\$ -	\$ (2,698,315)
BEGINNING FUND BALANCE	9791	\$ 28,970,587			\$ 28,970,587
Prior-Year Adjustments/Restatements	9793/9795	\$ -			\$ -
ENDING FUND BALANCE		\$ 26,286,212	\$ (13,940)	\$ -	\$ 26,272,272
COMPONENTS OF ENDING BALANCE:					
Nonspendable Amounts	9711-9719	\$ 345,803	\$ -	\$ -	\$ 345,803
Restricted Amounts	9740	\$ 3,397,435	\$ -	\$ -	\$ 3,397,435
Committed Amounts	9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts	9780	\$ 2,113,152	\$ -	\$ -	\$ 2,113,152
Reserve for Economic Uncertainties	9789	\$ 3,565,000	\$ 418	\$ -	\$ 3,565,418
Unassigned/Unappropriated Amount	9790	\$ 16,864,822	\$ (14,358)	\$ -	\$ 16,850,464

\*Net Increase (Decrease) in Fund Balance

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

## Marysville Joint Unified School District

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

Bargaining Unit:

Superintendent (Unrepresented)

		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)
<b>REVENUES</b>					
Federal Revenue	8100-8299	\$ -		\$ -	\$ -
Other State Revenue	8300-8599	\$ -		\$ -	\$ -
Other Local Revenue	8600-8799	\$ -		\$ -	\$ -
<b>TOTAL REVENUES</b>		\$ -		\$ -	\$ -
<b>EXPENDITURES</b>					
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	\$ -		\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		\$ -	\$ -	\$ -	\$ -
<b>OTHER FINANCING SOURCES/USES</b>					
Transfers In and Other Sources	8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>		\$ -	\$ -	\$ -	\$ -
<b>BEGINNING FUND BALANCE</b>					
	9791	\$ -			\$ -
Prior-Year Adjustments/Restatements	9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>		\$ -	\$ -	\$ -	\$ -
<b>COMPONENTS OF ENDING BALANCE:</b>					
Nonspendable Amounts	9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted Amounts	9740	\$ -	\$ -	\$ -	\$ -
Committed Amounts	9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts	9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties	9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount	9790	\$ -	\$ -	\$ -	\$ -

\*Net Increase (Decrease) in Fund Balance

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

## Marysville Joint Unified School District

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

Bargaining Unit:

Superintendent (Unrepresented)

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 03-13-2018)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
<b>REVENUES</b>				
Federal Revenue 8100-8299			\$ -	\$ -
Other State Revenue 8300-8599			\$ -	\$ -
Other Local Revenue 8600-8799			\$ -	\$ -
<b>TOTAL REVENUES</b>	\$ -		\$ -	\$ -
<b>EXPENDITURES</b>				
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	\$ -		\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
<b>OTHER FINANCING SOURCES/USES</b>				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>	\$ -	\$ -	\$ -	\$ -
<b>BEGINNING FUND BALANCE</b>				
9791				\$ -
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -
<b>COMPONENTS OF ENDING BALANCE:</b>				
Nonspendable Amounts 9711-9719		\$ -	\$ -	\$ -
Restricted Amounts 9740			\$ -	\$ -
Committed Amounts 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts 9780		\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ -	\$ -	\$ -	\$ -

\*Net Increase (Decrease) in Fund Balance

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



## Marysville Joint Unified School District

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

Bargaining Unit:

Superintendent (Unrepresented)

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 03-13-2018)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
<b>REVENUES</b>				
LCFF Revenue 8010-8099	\$ -		\$ -	\$ -
Federal Revenue 8100-8299			\$ -	\$ -
Other State Revenue 8300-8599			\$ -	\$ -
Other Local Revenue 8600-8799			\$ -	\$ -
<b>TOTAL REVENUES</b>	\$ -		\$ -	\$ -
<b>EXPENDITURES</b>				
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			\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
<b>OTHER FINANCING SOURCES/USES</b>				
Transfers In and Other Sources 8900-8979		\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>	\$ -	\$ -	\$ -	\$ -
<b>BEGINNING FUND BALANCE</b>				
9791				\$ -
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -
<b>COMPONENTS OF ENDING BALANCE:</b>				
Nonspendable Amounts 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted Amounts 9740		\$ -	\$ -	\$ -
Committed Amounts 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ -	\$ -	\$ -	\$ -

\*Net Increase (Decrease) in Fund Balance

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

## Marysville Joint Unified School District

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

Enter Fund:

Bargaining Unit:

Superintendent (Unrepresented)

Object Code		Column 1	Column 2	Column 3	Column 4
		Latest Board- Approved Budget Before Settlement (As of 03-13-2018)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
<b>REVENUES</b>					
Federal Revenue	8100-8299	\$ -		\$ -	\$ -
Other State Revenue	8300-8599	\$ -		\$ -	\$ -
Other Local Revenues	8600-8799	\$ -		\$ -	\$ -
<b>TOTAL REVENUES</b>		\$ -		\$ -	\$ -
<b>EXPENDITURES</b>					
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	\$ -		\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		\$ -	\$ -	\$ -	\$ -
<b>OTHER FINANCING SOURCES/USES</b>					
Transfers In and Other Sources	8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>		\$ -	\$ -	\$ -	\$ -
<b>BEGINNING FUND BALANCE</b>					
	9791	\$ -			\$ -
Prior-Year Adjustments/Restatements	9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>		\$ -	\$ -	\$ -	\$ -
<b>COMPONENTS OF ENDING BALANCE:</b>					
Nonspendable Amounts	9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted Amounts	9740	\$ -	\$ -	\$ -	\$ -
Committed Amounts	9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts	9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties	9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount	9790	\$ -	\$ -	\$ -	\$ -

\*Net Increase (Decrease) in Fund Balance

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

## Marysville Joint Unified School District

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

Enter Fund:

Bargaining Unit:

Superintendent (Unrepresented)

		Column 1	Column 2	Column 3	Column 4
		Latest Board- Approved Budget Before Settlement (As of 03-13-2018)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
Object Code					
<b>REVENUES</b>					
Federal Revenue	8100-8299	\$ -		\$ -	\$ -
Other State Revenue	8300-8599	\$ -		\$ -	\$ -
Other Local Revenue	8600-8799	\$ -		\$ -	\$ -
<b>TOTAL REVENUES</b>		\$ -		\$ -	\$ -
<b>EXPENDITURES</b>					
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	\$ -		\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		\$ -	\$ -	\$ -	\$ -
<b>OTHER FINANCING SOURCES/USES</b>					
Transfers In and Other Sources	8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>		\$ -	\$ -	\$ -	\$ -
<b>BEGINNING FUND BALANCE</b>					
	9791	\$ -			\$ -
Prior-Year Adjustments/Restatements	9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>		\$ -	\$ -	\$ -	\$ -
<b>COMPONENTS OF ENDING BALANCE:</b>					
Nonspendable Amounts	9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted Amounts	9740	\$ -	\$ -	\$ -	\$ -
Committed Amounts	9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts	9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties	9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount	9790	\$ -	\$ -	\$ -	\$ -

\*Net Increase (Decrease) in Fund Balance

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

## Marysville Joint Unified School District

Superintendent (Unrepresented)

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

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

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

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

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

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

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

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

Additional Comments:



## Marysville Joint Unified School District

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

Bargaining Unit:

Superintendent (Unrepresented)

Object Code	2017-18	2018-19	2019-20
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ 92,873,234	\$ 98,321,856	\$ 100,221,352
Federal Revenue 8100-8299	\$ 3,139	\$ 1,000	\$ 1,000
Other State Revenue 8300-8599	\$ 3,088,120	\$ 4,356,989	\$ 71,855
Other Local Revenue 8600-8799	\$ 927,314	\$ 675,223	\$ 481,018
TOTAL REVENUES	\$ 96,891,807	\$ 103,355,068	\$ 100,775,225
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 36,239,967	\$ 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	\$ 3,268,523	\$ 3,331,587
Unassigned/Unappropriated Amount 9790	\$ 16,850,464	\$ 19,935,436	\$ 18,567,870

\*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**

Bargaining Unit:		Restricted General Fund MYP Superintendent (Unrepresented)		
Object Code		2017-18	2018-19	2019-20
		Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES				
LCFF Revenue	8010-8099	\$ -		\$ -
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	\$ -		
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

\*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**

Bargaining Unit:		Combined General Fund MYP Superintendent (Unrepresented)		
Object Code		2017-18	2018-19	2019-20
		Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES				
LCFF Revenue	8010-8099	\$ 92,873,234	\$ 98,321,856	\$ 100,221,352
Federal Revenue	8100-8299	\$ 8,595,167	\$ 6,351,405	\$ 6,325,290
Other State Revenue	8300-8599	\$ 10,161,220	\$ 10,267,053	\$ 5,981,919
Other Local Revenue	8600-8799	\$ 4,492,683	\$ 3,775,544	\$ 3,506,820
TOTAL REVENUES		\$ 116,122,304	\$ 118,715,858	\$ 116,035,381
EXPENDITURES				
Certificated Salaries	1000-1999	\$ 43,305,521	\$ 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 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		\$ 117,996,139	\$ 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
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
Unassigned/Unappropriated Amount	9790	\$ 16,850,464	\$ 19,935,436	\$ 18,567,870

\*Net Increase (Decrease) in Fund Balance

NOTE: 9790 amounts must be positive

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
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 118,820,619	\$ 112,548,370	\$ 114,706,032
b.	Less: Special Education Pass-Through Funds	\$ -	\$ -	\$ -
c.	Net Expenditures, Transfers Out, and Uses	\$ 118,820,619	\$ 112,548,370	\$ 114,706,032
d.	State Standard Minimum Reserve Percentage for this District <b>Enter percentage</b> →	3.00%	3.00%	3.00%
e.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b, or \$50,000)	\$ 3,564,619	\$ 3,376,451	\$ 3,441,181

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

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9789)	\$ 3,565,418	\$ 3,268,523	\$ 3,331,587
b.	General Fund Budgeted Unrestricted Unassigned/Unappropriated Amount (9790)	\$ 16,850,464	\$ 19,935,436	\$ 18,567,870
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9789)	\$ -	\$ -	\$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unassigned/Unappropriated Amount (9790)	\$ -	\$ -	\$ -
e.	Total Available Reserves	\$ 20,415,882	\$ 23,203,959	\$ 21,899,458
f.	Reserve for Economic Uncertainties Percentage	17.18%	20.62%	19.09%

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

2017-18

Yes

☒

No

☐

2018-19

Yes

☒

No

☐

2019-20

Yes

☒

No

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

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

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

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

General Fund Combined	Surplus/ (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)?	\$ (2,698,315)	(2.3%)	
1st Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ 6,167,488	5.5%	
2nd Subsequent FY Surplus/(Deficit) after settlement(s)?	\$ 1,329,349	1.2%	

**Deficit Reduction Plan (as necessary):**

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

**7. Subsequent FY?**

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

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

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.

(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)		13,939.92	-	-
e. Total Compensation Percentage Change (from Page 1, Section A, Line 5)		5.00%	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:**

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

#### **Budget Adjustment Increase/(Decrease)**

\$	-
\$	13,940
\$	(13,940)

### Subsequent Years

#### **Budget Adjustment Categories:**

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

#### **Budget Adjustment Increase/(Decrease)**

\$	-
\$	-
\$	-

## **Budget Revisions**

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

## **Assumptions**

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

## **Certifications**

☒ I hereby certify ☐ I am unable to certify



District Superintendent  
(Signature)

7-16-18

Date

☒ I hereby certify ☐ I am unable to certify



Chief Business Official  
(Signature)

7.16.18

Date

Marysville Joint Unified School District  
Superintendent (Unrepresented)

**Assumptions and Explanations** (enter or attach documentation)

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

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

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

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

**L. CERTIFICATION NO. 2**

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

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

Marysville Joint Unified School District

**District Name**

**District Superintendent**  
**(Signature)**

Michael R. Hodson

**Contact Person**

**Date**

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 Superintendent (Unrepresented).

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

**Date**

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

Name of School District: **Marysville Joint Unified School District**  
 Name of Bargaining Unit: **Assistant Superintendent, Personnel (Unrepresented)**  
 Certificated, Classified, Other: **Certificated**

The proposed agreement covers the period beginning: **July 1, 2017** and ending: **June 30, 2018**  
 (date) (date)

The Governing Board will act upon this agreement on: **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)			
		Annual Cost Prior to Proposed Settlement	Year 1 Increase/(Decrease)	Year 2 Increase/(Decrease)	Year 3 Increase/(Decrease)
All Funds - Combined			2017-18	2018-19	2019-20
1. <b>Salary Schedule</b> Including Step and Column	\$ 185,056	\$ 9,252			
		5.00%	0.00%	0.00%	
2. <b>Other Compensation</b> Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.					
<b>Description of Other Compensation</b>					
3. <b>Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.</b>	\$ 35,766	\$ 1,802	\$ -		
		5.04%	0.00%	0.00%	
4. <b>Health/Welfare Plans</b>					
5. <b>Total Bargaining Unit Compensation</b> Add Items 1 through 4 to equal 5	\$ 220,822	\$ 11,054	\$ -	\$ -	
		5.01%	0.00%	0.00%	
6. <b>Total Number of Bargaining Unit Employees</b> (Use FTEs if appropriate)	1.00				
7. <b>Total Compensation Average Cost per Bargaining Unit Employee</b>	\$ 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, 2017.

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

No.

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

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

Yes ☒ No ☐

If yes, please describe the cap amount.

The District pays \$776 per month for the Assistant Superintendent, Personnel Services.

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

n/a

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

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



Marysville Joint Unified School District  
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)

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 03-13-2018)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
<b>REVENUES</b>				
LCFF Revenue 8010-8099	\$ 92,873,234		\$ -	\$ 92,873,234
Federal Revenue 8100-8299	\$ 3,139		\$ -	\$ 3,139
Other State Revenue 8300-8599	\$ 3,088,120		\$ -	\$ 3,088,120
Other Local Revenue 8600-8799	\$ 927,314		\$ -	\$ 927,314
<b>TOTAL REVENUES</b>	\$ 96,891,807		\$ -	\$ 96,891,807
<b>EXPENDITURES</b>				
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		\$ -	\$ 9,020,877
Capital Outlay 6000-6999	\$ 2,608,808		\$ -	\$ 2,608,808
Other Outgo 7100-7299 7400-7499	\$ 1,842,145		\$ -	\$ 1,842,145
Indirect/Direct Support Costs 7300-7399	\$ (1,774,317)		\$ -	\$ (1,774,317)
<b>TOTAL EXPENDITURES</b>	\$ 85,613,177	\$ 11,054	\$ -	\$ 85,624,231
<b>OTHER FINANCING SOURCES/USES</b>				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 4,480	\$ -	\$ -	\$ 4,480
Contributions 8980-8999	\$ (12,914,208)		\$ -	\$ (12,914,208)
<b>OPERATING SURPLUS (DEFICIT)*</b>	\$ (1,640,058)	\$ (11,054)	\$ -	\$ (1,651,112)
<b>BEGINNING FUND BALANCE</b>				
9791	\$ 24,528,835			\$ 24,528,835
Prior-Year Adjustments/Restatements 9793/9795				\$ -
<b>ENDING FUND BALANCE</b>	\$ 22,888,777	\$ (11,054)	\$ -	\$ 22,877,723
<b>COMPONENTS OF ENDING BALANCE:</b>				
Nonspendable Amounts 9711-9719	\$ 345,803	\$ -	\$ -	\$ 345,803
Restricted Amounts 9740				
Committed Amounts 9750-9760			\$ -	\$ -
Assigned Amounts 9780	\$ 2,113,152	\$ -	\$ -	\$ 2,113,152
Reserve for Economic Uncertainties 9789	\$ 3,565,000	\$ 332	\$ -	\$ 3,565,332
Unassigned/Unappropriated Amount 9790	\$ 16,864,822	\$ (11,386)	\$ -	\$ 16,853,436

\*Net Increase (Decrease) in Fund Balance

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

## Marysville Joint Unified School District

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

Bargaining Unit: Assistant Superintendent, Personnel (Unrepresented)

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 03-13-2018)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
<b>REVENUES</b>				
LCFF Revenue 8010-8099			\$ -	\$ -
Federal Revenue 8100-8299	\$ 8,592,028		\$ -	\$ 8,592,028
Other State Revenue 8300-8599	\$ 7,073,100		\$ -	\$ 7,073,100
Other Local Revenue 8600-8799	\$ 3,565,369		\$ -	\$ 3,565,369
<b>TOTAL REVENUES</b>	\$ 19,230,497		\$ -	\$ 19,230,497
<b>EXPENDITURES</b>				
Certificated Salaries 1000-1999	\$ 7,065,554	\$ -	\$ -	\$ 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		\$ -	\$ 2,261,480
Indirect/Direct Support Costs 7300-7399	\$ 676,821		\$ -	\$ 676,821
<b>TOTAL EXPENDITURES</b>	\$ 32,369,022	\$ -	\$ -	\$ 32,369,022
<b>OTHER FINANCING SOURCES/USES</b>				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 820,000	\$ -	\$ -	\$ 820,000
Contributions 8980-8999	\$ 12,914,208		\$ -	\$ 12,914,208
<b>OPERATING SURPLUS (DEFICIT)*</b>	\$ (1,044,317)	\$ -	\$ -	\$ (1,044,317)
<b>BEGINNING FUND BALANCE</b> 9791	\$ 4,441,752			\$ 4,441,752
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ 3,397,435	\$ -	\$ -	\$ 3,397,435
<b>COMPONENTS OF ENDING BALANCE:</b>				
Nonspendable Amounts 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted Amounts 9740	\$ 3,397,435		\$ -	\$ 3,397,435
Committed Amounts 9750-9760				
Assigned Amounts 9780				
Reserve for Economic Uncertainties 9789		\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ -	\$ -	\$ -	\$ -

\*Net Increase (Decrease) in Fund Balance

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

## Marysville Joint Unified School District

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

Bargaining Unit:

Assistant Superintendent, Personnel (Unrepresented)

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 03-13-2018)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
<b>REVENUES</b>				
LCFF Revenue 8010-8099	\$ 92,873,234		\$ -	\$ 92,873,234
Federal Revenue 8100-8299	\$ 8,595,167		\$ -	\$ 8,595,167
Other State Revenue 8300-8599	\$ 10,161,220		\$ -	\$ 10,161,220
Other Local Revenue 8600-8799	\$ 4,492,683		\$ -	\$ 4,492,683
<b>TOTAL REVENUES</b>	\$ 116,122,304		\$ -	\$ 116,122,304
<b>EXPENDITURES</b>				
Certificated Salaries 1000-1999	\$ 43,293,854	\$ 9,252	\$ -	\$ 43,303,106
Classified Salaries 2000-2999	\$ 18,152,878	\$ -	\$ -	\$ 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		\$ -	\$ 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)
<b>TOTAL EXPENDITURES</b>	\$ 117,982,199	\$ 11,054	\$ -	\$ 117,993,253
<b>OTHER FINANCING SOURCES/USES</b>				
Transfer In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 824,480	\$ -	\$ -	\$ 824,480
Contributions 8980-8999	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>	\$ (2,684,375)	\$ (11,054)	\$ -	\$ (2,695,429)
<b>BEGINNING FUND BALANCE</b>				
9791	\$ 28,970,587			\$ 28,970,587
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ 26,286,212	\$ (11,054)	\$ -	\$ 26,275,158
<b>COMPONENTS OF ENDING BALANCE:</b>				
Nonspendable Amounts 9711-9719	\$ 345,803	\$ -	\$ -	\$ 345,803
Restricted Amounts 9740	\$ 3,397,435	\$ -	\$ -	\$ 3,397,435
Committed Amounts 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts 9780	\$ 2,113,152	\$ -	\$ -	\$ 2,113,152
Reserve for Economic Uncertainties 9789	\$ 3,565,000	\$ 332	\$ -	\$ 3,565,332
Unassigned/Unappropriated Amount 9790	\$ 16,864,822	\$ (11,386)	\$ -	\$ 16,853,436

\*Net Increase (Decrease) in Fund Balance

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

## Marysville Joint Unified School District

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

Bargaining Unit:

Assistant Superintendent, Personnel (Unrepresented)

		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)
<b>REVENUES</b>					
Federal Revenue	8100-8299	\$ -		\$ -	\$ -
Other State Revenue	8300-8599	\$ -		\$ -	\$ -
Other Local Revenue	8600-8799	\$ -		\$ -	\$ -
<b>TOTAL REVENUES</b>		\$ -		\$ -	\$ -
<b>EXPENDITURES</b>					
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	\$ -		\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		\$ -	\$ -	\$ -	\$ -
<b>OTHER FINANCING SOURCES/USES</b>					
Transfers In and Other Sources	8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>		\$ -	\$ -	\$ -	\$ -
<b>BEGINNING FUND BALANCE</b>					
	9791	\$ -			\$ -
Prior-Year Adjustments/Restatements	9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>		\$ -	\$ -	\$ -	\$ -
<b>COMPONENTS OF ENDING BALANCE:</b>					
Nonspendable Amounts	9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted Amounts	9740	\$ -	\$ -	\$ -	\$ -
Committed Amounts	9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts	9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties	9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount	9790	\$ -	\$ -	\$ -	\$ -

\*Net Increase (Decrease) in Fund Balance

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



## Marysville Joint Unified School District

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

Bargaining Unit:

Assistant Superintendent, Personnel (Unrepresented)

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 03-13-2018)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
<b>REVENUES</b>				
Federal Revenue 8100-8299			\$ -	\$ -
Other State Revenue 8300-8599			\$ -	\$ -
Other Local Revenue 8600-8799			\$ -	\$ -
<b>TOTAL REVENUES</b>	\$ -		\$ -	\$ -
<b>EXPENDITURES</b>				
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	\$ -		\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
<b>OTHER FINANCING SOURCES/USES</b>				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>	\$ -	\$ -	\$ -	\$ -
<b>BEGINNING FUND BALANCE</b> 9791				\$ -
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -
<b>COMPONENTS OF ENDING BALANCE:</b>				
Nonspendable Amounts 9711-9719		\$ -	\$ -	\$ -
Restricted Amounts 9740			\$ -	\$ -
Committed Amounts 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts 9780		\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ -	\$ -	\$ -	\$ -

\*Net Increase (Decrease) in Fund Balance

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

## Marysville Joint Unified School District

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

Bargaining Unit:

Assistant Superintendent, Personnel (Unrepresented)

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 03-13-2018)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
<b>REVENUES</b>				
LCFF Revenue 8010-8099	\$ -		\$ -	\$ -
Federal Revenue 8100-8299			\$ -	\$ -
Other State Revenue 8300-8599			\$ -	\$ -
Other Local Revenue 8600-8799			\$ -	\$ -
<b>TOTAL REVENUES</b>	\$ -		\$ -	\$ -
<b>EXPENDITURES</b>				
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			\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
<b>OTHER FINANCING SOURCES/USES</b>				
Transfers In and Other Sources 8900-8979		\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>	\$ -	\$ -	\$ -	\$ -
<b>BEGINNING FUND BALANCE</b>				
9791				\$ -
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -
<b>COMPONENTS OF ENDING BALANCE:</b>				
Nonspendable Amounts 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted Amounts 9740		\$ -	\$ -	\$ -
Committed Amounts 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ -	\$ -	\$ -	\$ -

\*Net Increase (Decrease) in Fund Balance

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

## Marysville Joint Unified School District

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

Enter Fund:

Bargaining Unit:

Assistant Superintendent, Personnel (Unrepresented)

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 03-13-2018)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
<b>REVENUES</b>				
Federal Revenue 8100-8299	\$ -		\$ -	\$ -
Other State Revenue 8300-8599	\$ -		\$ -	\$ -
Other Local Revenues 8600-8799	\$ -		\$ -	\$ -
<b>TOTAL REVENUES</b>	\$ -		\$ -	\$ -
<b>EXPENDITURES</b>				
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	\$ -		\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
<b>OTHER FINANCING SOURCES/USES</b>				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>	\$ -	\$ -	\$ -	\$ -
<b>BEGINNING FUND BALANCE</b>				
9791	\$ -			\$ -
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -
<b>COMPONENTS OF ENDING BALANCE:</b>				
Nonspendable Amounts 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted Amounts 9740	\$ -	\$ -	\$ -	\$ -
Committed Amounts 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ -	\$ -	\$ -	\$ -

\*Net Increase (Decrease) in Fund Balance

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

## Page 4h

## G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

		Column 1	Column 2	Column 3	Column 4
		Latest Board- Approved Budget Before Settlement (As of 03-13-2018)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
Object Code					
REVENUES					
Federal Revenue	8100-8299	\$ -		\$ -	\$ -
Other State Revenue	8300-8599	\$ -		\$ -	\$ -
Other Local Revenue	8600-8799	\$ -		\$ -	\$ -
<b>TOTAL REVENUES</b>		\$ -		\$ -	\$ -
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	\$ -		\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES/USES					
Transfers In and Other Sources	8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses	7600-7699	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>		\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	9791	\$ -			\$ -
Prior-Year Adjustments/Restatements	9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>		\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

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



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	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

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

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

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

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

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

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

Additional Comments:



## Marysville Joint Unified School District

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

Bargaining Unit: Assistant Superintendent, Personnel (Unrepresented)

Object Code	2017-18	2018-19	2019-20
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ 92,873,234	\$ 98,321,856	\$ 100,221,352
Federal Revenue 8100-8299	\$ 3,139	\$ 1,000	\$ 1,000
Other State Revenue 8300-8599	\$ 3,088,120	\$ 4,356,989	\$ 71,855
Other Local Revenue 8600-8799	\$ 927,314	\$ 675,223	\$ 481,018
TOTAL REVENUES	\$ 96,891,807	\$ 103,355,068	\$ 100,775,225
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 36,237,552	\$ 36,952,866	\$ 37,691,923
Classified Salaries 2000-2999	\$ 12,512,878	\$ 12,777,341	\$ 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	\$ -		
ENDING FUND BALANCE	\$ 22,877,723	\$ 29,045,211	\$ 30,374,560
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	\$ 3,565,332	\$ 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

**NOTE: 9790 amounts must be positive**

## Marysville Joint Unified School District

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

Bargaining Unit: Assistant Superintendent, Personnel (Unrepresented)

Object Code	2017-18	2018-19	2019-20
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ -		\$ -
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	\$ -		
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

\*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, Personnel (Unrepresented)

Object Code	2017-18	2018-19	2019-20
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ 92,873,234	\$ 98,321,856	\$ 100,221,352
Federal Revenue 8100-8299	\$ 8,595,167	\$ 6,351,405	\$ 6,325,290
Other State Revenue 8300-8599	\$ 10,161,220	\$ 10,267,053	\$ 5,981,919
Other Local Revenue 8600-8799	\$ 4,492,683	\$ 3,775,544	\$ 3,506,820
TOTAL REVENUES	\$ 116,122,304	\$ 118,715,858	\$ 116,035,381
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 43,303,106	\$ 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	\$ -	\$ -	\$ -
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

**NOTE: 9790 amounts must be positive**

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
a.	Total Expenditures, Transfers Out, and Uses (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
d.	State Standard Minimum Reserve Percentage for this District Enter percentage →	3.00%	3.00%	3.00%
e.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b, or \$50,000)	\$ 3,564,532	\$ 3,376,451	\$ 3,441,181

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

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9789)	\$ 3,565,332	\$ 3,268,523	\$ 3,331,587
b.	General Fund Budgeted Unrestricted Unassigned/Unappropriated Amount (9790)	\$ 16,853,436	\$ 19,938,322	\$ 18,570,756
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9789)	\$ -	\$ -	\$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unassigned/Unappropriated Amount (9790)	\$ -	\$ -	\$ -
e.	Total Available Reserves	\$ 20,418,768	\$ 23,206,845	\$ 21,902,343
f.	Reserve for Economic Uncertainties Percentage	17.18%	20.62%	19.09%

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

2017-18

Yes

☒

No

☐

2018-19

Yes

☒

No

☐

2019-20

Yes

☒

No

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

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	\$	-
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 \$ -

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

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

<u>General Fund Combined</u>	<u>Surplus/ (Deficit)</u>	<u>(Deficit) %</u>	<u>Deficit primarily due to:</u>
Current FY Surplus/(Deficit) before settlement(s)?	\$ (2,684,375)	(2.3%)	
Current FY Surplus/(Deficit) after settlement(s)?	\$ (2,695,429)	(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.

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



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	-	-
e. Total Compensation Percentage Change (from Page 1, Section A, Line 5)		5.01%	0.00%	0.00%
f. Proposed agreement is within/exceeds change in LCFF Funding (f vs. e)		Exceeds	-	-

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

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

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

## **Board Actions**

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

### Current Year

#### **Budget Adjustment Categories:**

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

#### **Budget Adjustment Increase/(Decrease)**

\$	-
\$	11,054
\$	(11,054)

### Subsequent Years

#### **Budget Adjustment Categories:**

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

#### **Budget Adjustment Increase/(Decrease)**

\$	-
\$	-
\$	-

## **Budget Revisions**

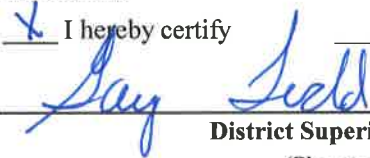
If the district does not adopt and submit within 45 days all of the revisions to its budget needed in the current year to meet the costs of the agreement at the time of the approval of the proposed collective bargaining agreement, the county superintendent of schools is required to issue a qualified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

## **Assumptions**

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

## **Certifications**

☒ I hereby certify ☐ I am unable to certify



District Superintendent  
(Signature)

7-16-18  
Date

☒ I hereby certify ☐ I am unable to certify



Chief Business Official  
(Signature)

7.16.18  
Date

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

**Assumptions and Explanations** (enter or attach documentation)

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

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

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

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

**L. CERTIFICATION NO. 2**

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

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

Marysville Joint Unified School District

**District Name**

**District Superintendent**  
(Signature)

Michael R. Hodson

**Contact Person**

**Date**

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, Personnel (Unrepresented).

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

**Date**

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

Name of School District:	Marysville Joint Unified School District
Name of Bargaining Unit:	Assistant Superintendent, Business Services (Unrepresented)
Certificated, Classified, Other:	Classified

The proposed agreement covers the period beginning: July 1, 2017 and ending: June 30, 2018  
 (date) (date)

The Governing Board will act upon this agreement on: 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)			
		Annual Cost Prior to Proposed Settlement	Year 1 Increase/(Decrease)	Year 2 Increase/(Decrease)	Year 3 Increase/(Decrease)
All Funds - Combined			2017-18	2018-19	2019-20
1.	Salary Schedule Including Step and Column	\$ 154,218	\$ 7,711		
			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.	\$ 37,189	\$ 2,065	\$ -	
			5.55%	0.00%	0.00%
4.	Health/Welfare Plans				
5.	Total Bargaining Unit Compensation Add Items 1 through 4 to equal 5	\$ 191,406	\$ 9,776	\$ -	\$ -
			5.11%	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	\$ 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.

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

No.

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

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

Yes ☒ No ☐

If yes, please describe the cap amount.

The District pays \$776 per month for Assistance Superintendent, Business Services for Health & Welfare.

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

n/a

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

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

Marysville Joint Unified School District  
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

## Marysville Joint Unified School District

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

Bargaining Unit: Assistant Superintendent, Business Services (Unrepresented)

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 03-14-2017)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
<b>REVENUES</b>				
LCFF Revenue 8010-8099	\$ 92,873,234		\$ -	\$ 92,873,234
Federal Revenue 8100-8299	\$ 3,139		\$ -	\$ 3,139
Other State Revenue 8300-8599	\$ 3,088,120		\$ -	\$ 3,088,120
Other Local Revenue 8600-8799	\$ 927,314		\$ -	\$ 927,314
<b>TOTAL REVENUES</b>	\$ 96,891,807		\$ -	\$ 96,891,807
<b>EXPENDITURES</b>				
Certificated Salaries 1000-1999	\$ 36,228,300			\$ 36,228,300
Classified Salaries 2000-2999	\$ 12,512,878	\$ 7,711		\$ 12,520,589
Employee Benefits 3000-3999	\$ 17,693,855	\$ 2,065		\$ 17,695,920
Books and Supplies 4000-4999	\$ 7,480,631		\$ -	\$ 7,480,631
Services, Other Operating Expenses 5000-5999	\$ 9,020,877		\$ -	\$ 9,020,877
Capital Outlay 6000-6999	\$ 2,608,808		\$ -	\$ 2,608,808
Other Outgo 7100-7299 7400-7499	\$ 1,842,145		\$ -	\$ 1,842,145
Indirect/Direct Support Costs 7300-7399	\$ (1,774,317)		\$ -	\$ (1,774,317)
<b>TOTAL EXPENDITURES</b>	\$ 85,613,177	\$ 9,776	\$ -	\$ 85,622,953
<b>OTHER FINANCING SOURCES/USES</b>				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 4,480	\$ -	\$ -	\$ 4,480
Contributions 8980-8999	\$ (12,914,208)		\$ -	\$ (12,914,208)
<b>OPERATING SURPLUS (DEFICIT)*</b>	\$ (1,640,058)	\$ (9,776)	\$ -	\$ (1,649,834)
<b>BEGINNING FUND BALANCE</b>				
9791	\$ 24,528,835			\$ 24,528,835
Prior-Year Adjustments/Restatements 9793/9795				\$ -
<b>ENDING FUND BALANCE</b>	\$ 22,888,777	\$ (9,776)	\$ -	\$ 22,879,001
<b>COMPONENTS OF ENDING BALANCE:</b>				
Nonspendable Amounts 9711-9719	\$ 345,803	\$ -	\$ -	\$ 345,803
Restricted Amounts 9740				
Committed Amounts 9750-9760			\$ -	\$ -
Assigned Amounts 9780	\$ 2,113,152	\$ -	\$ -	\$ 2,113,152
Reserve for Economic Uncertainties 9789	\$ 3,565,000	\$ 293	\$ -	\$ 3,565,293
Unassigned/Unappropriated Amount 9790	\$ 16,864,822	\$ (10,069)	\$ -	\$ 16,854,753

\*Net Increase (Decrease) in Fund Balance

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

## Marysville Joint Unified School District

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

Bargaining Unit: Assistant Superintendent, Business Services (Unrepresented)

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 03-14-2017)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
<b>REVENUES</b>				
LCFF Revenue 8010-8099			\$ -	\$ -
Federal Revenue 8100-8299	\$ 8,592,028		\$ -	\$ 8,592,028
Other State Revenue 8300-8599	\$ 7,073,100		\$ -	\$ 7,073,100
Other Local Revenue 8600-8799	\$ 3,565,369		\$ -	\$ 3,565,369
<b>TOTAL REVENUES</b>	\$ 19,230,497		\$ -	\$ 19,230,497
<b>EXPENDITURES</b>				
Certificated Salaries 1000-1999	\$ 7,065,554	\$ -	\$ -	\$ 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		\$ -	\$ 2,261,480
Indirect/Direct Support Costs 7300-7399	\$ 676,821		\$ -	\$ 676,821
<b>TOTAL EXPENDITURES</b>	\$ 32,369,022	\$ -	\$ -	\$ 32,369,022
<b>OTHER FINANCING SOURCES/USES</b>				
Transfers In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 820,000	\$ -	\$ -	\$ 820,000
Contributions 8980-8999	\$ 12,914,208		\$ -	\$ 12,914,208
<b>OPERATING SURPLUS (DEFICIT)*</b>	\$ (1,044,317)	\$ -	\$ -	\$ (1,044,317)
<b>BEGINNING FUND BALANCE</b>				
9791	\$ 4,441,752			\$ 4,441,752
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ 3,397,435	\$ -	\$ -	\$ 3,397,435
<b>COMPONENTS OF ENDING BALANCE:</b>				
Nonspendable Amounts 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted Amounts 9740	\$ 3,397,435		\$ -	\$ 3,397,435
Committed Amounts 9750-9760				
Assigned Amounts 9780				
Reserve for Economic Uncertainties 9789		\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ -	\$ -	\$ -	\$ -

\*Net Increase (Decrease) in Fund Balance

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

## Marysville Joint Unified School District

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

Bargaining Unit: Assistant Superintendent, Business Services (Unrepresented)

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 03-14-2017)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
<b>REVENUES</b>				
LCFF Revenue 8010-8099	\$ 92,873,234		\$ -	\$ 92,873,234
Federal Revenue 8100-8299	\$ 8,595,167		\$ -	\$ 8,595,167
Other State Revenue 8300-8599	\$ 10,161,220		\$ -	\$ 10,161,220
Other Local Revenue 8600-8799	\$ 4,492,683		\$ -	\$ 4,492,683
<b>TOTAL REVENUES</b>	\$ 116,122,304		\$ -	\$ 116,122,304
<b>EXPENDITURES</b>				
Certificated Salaries 1000-1999	\$ 43,293,854	\$ -	\$ -	\$ 43,293,854
Classified Salaries 2000-2999	\$ 18,152,878	\$ 7,711	\$ -	\$ 18,160,589
Employee Benefits 3000-3999	\$ 25,934,444	\$ 2,065	\$ -	\$ 25,936,509
Books and Supplies 4000-4999	\$ 11,416,755		\$ -	\$ 11,416,755
Services, Other Operating Expenses 5000-5999	\$ 13,134,038		\$ -	\$ 13,134,038
Capital Outlay 6000-6999	\$ 3,044,101		\$ -	\$ 3,044,101
Other Outgo 7100-7299 7400-7499	\$ 4,103,625		\$ -	\$ 4,103,625
Indirect/Direct Support Costs 7300-7399	\$ (1,097,496)		\$ -	\$ (1,097,496)
<b>TOTAL EXPENDITURES</b>	\$ 117,982,199	\$ 9,776	\$ -	\$ 117,991,975
<b>OTHER FINANCING SOURCES/USES</b>				
Transfer In and Other Sources 8900-8979	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ 824,480	\$ -	\$ -	\$ 824,480
Contributions 8980-8999	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>	\$ (2,684,375)	\$ (9,776)	\$ -	\$ (2,694,151)
<b>BEGINNING FUND BALANCE</b>				
9791	\$ 28,970,587			\$ 28,970,587
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ 26,286,212	\$ (9,776)	\$ -	\$ 26,276,436
<b>COMPONENTS OF ENDING BALANCE:</b>				
Nonspendable Amounts 9711-9719	\$ 345,803	\$ -	\$ -	\$ 345,803
Restricted Amounts 9740	\$ 3,397,435	\$ -	\$ -	\$ 3,397,435
Committed Amounts 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts 9780	\$ 2,113,152	\$ -	\$ -	\$ 2,113,152
Reserve for Economic Uncertainties 9789	\$ 3,565,000	\$ 293	\$ -	\$ 3,565,293
Unassigned/Unappropriated Amount 9790	\$ 16,864,822	\$ (10,069)	\$ -	\$ 16,854,753

\*Net Increase (Decrease) in Fund Balance

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



## Marysville Joint Unified School District

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

Bargaining Unit: Assistant Superintendent, Business Services (Unrepresented)

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

\*Net Increase (Decrease) in Fund Balance

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

## Marysville Joint Unified School District

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

Bargaining Unit: Assistant Superintendent, Business Services (Unrepresented)

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

\*Net Increase (Decrease) in Fund Balance

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

## Marysville Joint Unified School District

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

Bargaining Unit: Assistant Superintendent, Business Services (Unrepresented)

Object Code	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 03-14-2017)	Adjustments as a Result of Settlement (compensation)	Other Revisions (agreement support and/or other unit agreement) Explain on Page 4i	Total Revised Budget (Columns 1+2+3)
<b>REVENUES</b>				
LCFF Revenue 8010-8099	\$ -		\$ -	\$ -
Federal Revenue 8100-8299			\$ -	\$ -
Other State Revenue 8300-8599			\$ -	\$ -
Other Local Revenue 8600-8799			\$ -	\$ -
<b>TOTAL REVENUES</b>	\$ -		\$ -	\$ -
<b>EXPENDITURES</b>				
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			\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -
<b>OTHER FINANCING SOURCES/USES</b>				
Transfers In and Other Sources 8900-8979		\$ -	\$ -	\$ -
Transfers Out and Other Uses 7600-7699	\$ -	\$ -	\$ -	\$ -
<b>OPERATING SURPLUS (DEFICIT)*</b>	\$ -	\$ -	\$ -	\$ -
<b>BEGINNING FUND BALANCE</b>				
9791				\$ -
Prior-Year Adjustments/Restatements 9793/9795	\$ -			\$ -
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -
<b>COMPONENTS OF ENDING BALANCE:</b>				
Nonspendable Amounts 9711-9719	\$ -	\$ -	\$ -	\$ -
Restricted Amounts 9740		\$ -	\$ -	\$ -
Committed Amounts 9750-9760	\$ -	\$ -	\$ -	\$ -
Assigned Amounts 9780	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties 9789	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated Amount 9790	\$ -	\$ -	\$ -	\$ -

\*Net Increase (Decrease) in Fund Balance

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

## Marysville Joint Unified School District

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

Enter Fund:

Bargaining Unit: Assistant Superintendent, Business Services (Unrepresented)

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

\*Net Increase (Decrease) in Fund Balance

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



## Page 4h

## G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

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

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



## 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	Amount	Explanation
Revenues	\$ -	
Expenditures	\$ -	
Other Financing Sources/Uses	\$ -	

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

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

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

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

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

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

Additional Comments:

## Marysville Joint Unified School District

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

Bargaining Unit: Assistant Superintendent, Business Services (Unrepresented)

Object Code	2017-18	2018-19	2019-20
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ 92,873,234	\$ 98,321,856	\$ 100,221,352
Federal Revenue 8100-8299	\$ 3,139	\$ 1,000	\$ 1,000
Other State Revenue 8300-8599	\$ 3,088,120	\$ 4,356,989	\$ 71,855
Other Local Revenue 8600-8799	\$ 927,314	\$ 675,223	\$ 481,018
TOTAL REVENUES	\$ 96,891,807	\$ 103,355,068	\$ 100,775,225
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 36,228,300	\$ 36,952,866	\$ 37,691,923
Classified Salaries 2000-2999	\$ 12,520,589	\$ 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			
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
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			
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**

## Marysville Joint Unified School District

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

Bargaining Unit: Assistant Superintendent, Business Services (Unrepresented)

		2017-18	2018-19	2019-20
		Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
Object Code				
REVENUES				
LCFF Revenue	8010-8099	\$ -		\$ -
Federal Revenue	8100-8299	\$ 8,592,028	\$ 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	\$ -		
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

\*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)

Object Code	2017-18	2018-19	2019-20
	Total Revised Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
LCFF Revenue 8010-8099	\$ 92,873,234	\$ 98,321,856	\$ 100,221,352
Federal Revenue 8100-8299	\$ 8,595,167	\$ 6,351,405	\$ 6,325,290
Other State Revenue 8300-8599	\$ 10,161,220	\$ 10,267,053	\$ 5,981,919
Other Local Revenue 8600-8799	\$ 4,492,683	\$ 3,775,544	\$ 3,506,820
TOTAL REVENUES	\$ 116,122,304	\$ 118,715,858	\$ 116,035,381
EXPENDITURES			
Certificated Salaries 1000-1999	\$ 43,293,854	\$ 44,159,731	\$ 45,042,926
Classified Salaries 2000-2999	\$ 18,160,589	\$ 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	\$ 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	\$ 3,268,523	\$ 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
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 118,816,455	\$ 96,295,811	\$ 98,128,422
b.	Less: Special Education Pass-Through Funds	\$ -	\$ -	\$ -
c.	Net Expenditures, Transfers Out, and Uses	\$ 118,816,455	\$ 96,295,811	\$ 98,128,422
d.	State Standard Minimum Reserve Percentage for this District <b>Enter percentage</b> →	3.00%	3.00%	3.00%
e.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b, or \$50,000)	\$ 3,564,494	\$ 2,888,874	\$ 2,943,853

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

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

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

2017-18

Yes

☒

No

☐

2018-19

Yes

☒

No

☐

2019-20

Yes

☒

No

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



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.**

Total Compensation Increase/(Decrease) on Page 1, Section A, #5	\$ 9,776
General Fund balance Increase/(Decrease), Page 4c, Column 2	\$ (9,776)
Adult Education Fund balance Increase/(Decrease), Page 4d, Column 2	\$ -
Child Development Fund balance Increase/(Decrease), Page 4e, Column 2	\$ -
Cafeteria Fund balance Increase/(Decrease), Page 4f, Column 2	\$ -
Other Fund balance Increase/(Decrease), Page 4g, Column 2	\$ -
Other Fund balance Increase/(Decrease), Page 4h, Column 2	\$ -
Total all fund balances Increase/(Decrease) as a result of the settlement(s)	\$ (9,776)

Variance \$ (0)

**Variance Explanation:**

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

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

General Fund Combined	Surplus/ (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):**

**7. Subsequent FY?**

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

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

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
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)		9,775.87	-	-
e. Total Compensation Percentage Change (from Page 1, Section A, Line 5)		5.11%	0.00%	0.00%
f. Proposed agreement is within/exceeds change in LCFF Funding (f vs. e)		Exceeds	-	-

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

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

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

## **Board Actions**

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

### Current Year

#### **Budget Adjustment Categories:**

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

#### **Budget Adjustment Increase/(Decrease)**

\$	-
\$	9,776
\$	(9,776)

### Subsequent Years

#### **Budget Adjustment Categories:**

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

#### **Budget Adjustment Increase/(Decrease)**

\$	-
\$	-
\$	-

## **Budget Revisions**

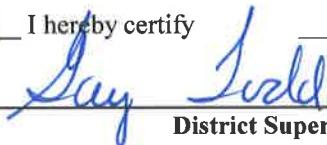
If the district does not adopt and submit within 45 days all of the revisions to its budget needed in the current year to meet the costs of the agreement at the time of the approval of the proposed collective bargaining agreement, the county superintendent of schools is required to issue a qualified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

## **Assumptions**

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

## **Certifications**

☒ I hereby certify ☐ I am unable to certify

  
\_\_\_\_\_  
District Superintendent  
(Signature)

\_\_\_\_\_  
Date

☒ I hereby certify ☐ I am unable to certify

  
\_\_\_\_\_  
Chief Business Official  
(Signature)

7.16.18  
\_\_\_\_\_  
Date

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

**Assumptions and Explanations** (enter or attach documentation)

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

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

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

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

**L. CERTIFICATION NO. 2**

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

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

Marysville Joint Unified School District

**District Name**

**District Superintendent  
(Signature)**

**Date**

Michael R. Hodson

**Contact Person**

530-749-6114

**Phone**

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on July 17, 2018, took action to approve the proposed agreement with the Assistant Superintendent, Business Services (Unrepresented).

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

**Date**