

NOTICE OF COLLECTIVE BARGAINING AGREEMENT

SCHOOL DISTRICT

Patterson Joint Unified School District

BARGAINING UNIT

(complete separate disclosures for each unit)

Patterson Associated Teachers &
Certificated Administration

DESCRIPTION OF SETTLEMENT	FISCAL YEAR	Compensation Change (i.e., COLA, Salary Restoration, etc.)	OTHER	ON-GOING OR ONE-TIME
<i>Example: Salary schedule increase</i>	2012-13	1.00%	\$500 Benefit Cap	On-Going
Salary Schedule Increase - Ongoing	2022-23	5.0000%		On-Going

NEXT MONETARY REOPENER AND DATE

Example: COLA 7/1/2011

COLA

7/1/2023

COSTS OF SETTLEMENT (totals should agree to attached pages)	ACCOUNT CODES	FIRST YEAR	SECOND YEAR	THIRD YEAR
Certificated Salaries	1000-1999	1,635,658	1,682,467	1,730,636
Classified Salaries	2000-2999	-	-	-
Employee Benefits	3000-3999	377,019	387,808	398,913
Total		2,012,677	2,070,275	2,129,549
ENDING FUND BALANCE		9,309,065	7,390,082	3,354,682
CHANGE IN ENDING FUND BALANCE		(2,012,675)	(2,070,275)	(2,129,550)
UNRESTRICTED/UNDESIGNATED RESERVES		4,297,483	3,575,094	3,354,682
RESERVES PERCENTAGE		4.55%	3.74%	3.46%

CERTIFICATION

In accordance with Government Code Section 3547.5(b), I hereby certify that the costs incurred by the school district under this agreement can be met by the district during the agreement's term.

District Superintendent

Date

Chief Business Official

Date

SETTLEMENT COSTS

Reminders:

Settlement costs include changes due to COLA, Step and Column, Number of Staff, etc.

In subsequent fiscal years, do not duplicate settlement costs. Include multi-year settlement costs and back out one-time settlements.

CURRENT YEAR COSTS				
CERTIFICATED SALARIES <i>Describe and indicate amount(s) below</i>	Object Codes 1000-1999	Unrestricted	Restricted	Total
ONGOING SALARY SCHEDULE INCREASE 22-23		1,291,474.00	344,184.00	1,635,658.00
		-	-	-
		-	-	-
	TOTAL	1,291,474.00	344,184.00	1,635,658.00
CLASSIFIED SALARIES <i>Describe and indicate amount(s) below</i>	Object Codes 2000-2999	Unrestricted	Restricted	Total
		-	-	-
		-	-	-
		-	-	-
	TOTAL	-	-	-
EMPLOYEE BENEFITS <i>Describe and indicate amount(s) below</i>	Object Codes 3000-3999	Unrestricted	Restricted	Total
ONGOING SALARY SCHEDULE INCREASE 22-23		297,684.00	79,335.00	377,019.00
		-	-	-
		-	-	-
	TOTAL	297,684.00	79,335.00	377,019.00

TOTAL COSTS OF SETTLEMENT - FIRST YEAR

SECOND YEAR COSTS				
CERTIFICATED SALARIES <i>Describe and indicate amount(s) below</i>	Object Codes 1000-1999	Unrestricted	Restricted	Total
Estimated Employee Step N Column Increase		1,327,958.00	354,509.00	1,682,467.00
		-	-	-
		-	-	-
	TOTAL	1,327,958.00	354,509.00	1,682,467.00
CLASSIFIED SALARIES <i>Describe and indicate amount(s) below</i>	Object Codes 2000-2999	Unrestricted	Restricted	Total
		-	-	-
		-	-	-
		-	-	-
	TOTAL	-	-	-
EMPLOYEE BENEFITS <i>Describe and indicate amount(s) below</i>	Object Codes 3000-3999	Unrestricted	Restricted	Total
Benefit Cap for step & column increase		306,094.00	81,714.00	387,808.00
		-	-	-
		-	-	-
	TOTAL	306,094.00	81,714.00	387,808.00

TOTAL COSTS OF SETTLEMENT - SECOND YEAR

THIRD YEAR COSTS				
CERTIFICATED SALARIES <i>Describe and indicate amount(s) below</i>	Object Codes 1000-1999	Unrestricted	Restricted	Total
Estimated Employee Step N Column Increase		1,365,492.00	365,144.00	1,730,636.00
		-	-	-
		-	-	-
	TOTAL	1,365,492.00	365,144.00	1,730,636.00
CLASSIFIED SALARIES <i>Describe and indicate amount(s) below</i>	Object Codes 2000-2999	Unrestricted	Restricted	Total
		-	-	-
		-	-	-
		-	-	-
	TOTAL	-	-	-
EMPLOYEE BENEFITS <i>Describe and indicate amount(s) below</i>	Object Codes 3000-3999	Unrestricted	Restricted	Total
Benefit Cap for step & column increase		314,746.00	84,167.00	398,913.00
		-	-	-
		-	-	-
	TOTAL	314,746.00	84,167.00	398,913.00

TOTAL COSTS OF SETTLEMENT - THIRD YEAR

IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR BUDGET

DESCRIPTION		LATEST BOARD-APPROVED BUDGET BEFORE SETTLEMENT (Please indicate 'as of' date below)	BUDGET ADJUSTMENT(S) NEEDED AS A RESULT OF THIS SETTLEMENT* (Were some or all of the settlement costs previously included in the budget? Please indicate yes or no below)	OTHER REVISIONS [Budget adjustments can be backed out if already included in the budget.]	TOTAL CURRENT BUDGET AFTER SETTLEMENT
		3/15/2022	No		

UNRESTRICTED ONLY

REVENUES	CODES	CURRENT BUDGET	BUDGET ADJUSTMENTS	OTHER REVISIONS	REVISED BUDGET
Revenue Limit Sources	8010-8099	73,642,996	-	-	73,642,996
Remaining Revenues	8100-8799	1,677,073	-	-	1,677,073
Total Revenues		75,320,069	-	-	75,320,069
EXPENDITURES	CODES	CURRENT BUDGET	BUDGET ADJUSTMENTS	OTHER REVISIONS	REVISED BUDGET
Certificated Salaries	1000-1999	25,510,749	1,291,474	-	26,802,223
Classified Salaries	2000-2999	5,825,964	-	-	5,825,964
Employee Benefits	3000-3999	12,770,082	297,684	-	13,067,766
Books and Supplies	4000-4999	3,443,722	-	-	3,443,722
Services, Other Operating	5000-5999	9,147,733	-	-	9,147,733
Capital Outlay	6000-6599	2,050,000	-	-	2,050,000
Other Outgo	7100-7299, 7400-7499	905,136	-	-	905,136
Direct Support/Indirect Cost	7300-7399	(1,482,895)	-	-	(1,482,895)
Total Expenditures		58,170,491	1,589,158	-	59,759,649
Operating Surplus/(Deficit)		17,149,578	(1,589,158)	-	15,560,420
Transfers In & Other Sources	8910-8979	-	-	-	-
Transfers Out & Other Uses	7610-7699	815,000	-	-	815,000
Contributions	8980-8999	(17,972,157)	(423,519)	-	(18,395,676)
Increase/(Decrease) in Fund Balance		(1,637,579)	(2,012,677)	-	(3,650,256)
Beginning Fund Balance		7,947,738			7,947,738
Prior Year Adjustments/Restatements	9793-9795	-	-	-	-
Current Year Ending Fund Balance		6,310,159			4,297,482

RESTRICTED ONLY

REVENUES	CODES	CURRENT BUDGET	BUDGET ADJUSTMENTS	OTHER REVISIONS	REVISED BUDGET
Revenue Limit Sources	8010-8099	929,194	-	-	929,194
Remaining Revenues	8100-8799	13,477,775	-	-	13,477,775
Total Revenues		14,406,969	-	-	14,406,969
EXPENDITURES	CODES	CURRENT BUDGET	BUDGET ADJUSTMENTS	OTHER REVISIONS	REVISED BUDGET
Certificated Salaries	1000-1999	6,807,479	344,184	-	7,151,663
Classified Salaries	2000-2999	7,161,629	-	-	7,161,629
Employee Benefits	3000-3999	8,715,823	79,335	-	8,795,158
Books and Supplies	4000-4999	1,822,340	-	-	1,822,340
Services, Other Operating	5000-5999	5,694,816	-	-	5,694,816
Capital Outlay	6000-6599	1,500,000	-	-	1,500,000
Other Outgo	7100-7299, 7400-7499	589,279	-	-	589,279
Direct Support/Indirect Cost	7300-7399	1,096,132	-	-	1,096,132
Total Expenditures		33,387,498	423,519	-	33,811,017
Operating Surplus/(Deficit)		(18,980,529)	(423,519)	-	(19,404,048)
Transfers In & Other Sources	8910-8979	-	-	-	-
Transfers Out & Other Uses	7610-7699	-	-	-	-
Contributions	8980-8999	17,972,157	423,519	-	18,395,676
Increase/(Decrease) in Fund Balance		(1,008,372)	-	-	(1,008,372)
Beginning Fund Balance		6,019,955			6,019,955
Prior Year Adjustments/Restatements	9793-9795	-	-	-	-
Current Year Ending Fund Balance		5,011,583			5,011,583

COMBINED GENERAL FUND

REVENUES	CODES	CURRENT BUDGET	BUDGET ADJUSTMENTS	OTHER REVISIONS	REVISED BUDGET
Revenue Limit Sources	8010-8099	74,572,190	-	-	74,572,190
Remaining Revenues	8100-8799	15,154,848	-	-	15,154,848
Total Revenues		89,727,038	-	-	89,727,038
EXPENDITURES	CODES	CURRENT BUDGET	BUDGET ADJUSTMENTS	OTHER REVISIONS	REVISED BUDGET
Certificated Salaries	1000-1999	32,318,228	1,635,658	-	33,953,886
Classified Salaries	2000-2999	12,987,593	-	-	12,987,593
Employee Benefits	3000-3999	21,485,905	377,019	-	21,862,924
Books and Supplies	4000-4999	5,266,062	-	-	5,266,062
Services, Other Operating	5000-5999	14,842,549	-	-	14,842,549
Capital Outlay	6000-6599	3,550,000	-	-	3,550,000
Other Outgo	7100-7299, 7400-7499	1,494,415	-	-	1,494,415
Direct Support/Indirect Cost	7300-7399	(386,763)	-	-	(386,763)
Total Expenditures		91,557,989	2,012,677	-	93,570,666
Operating Surplus/(Deficit)		(1,830,951)	(2,012,677)	-	(3,843,628)
Transfers In & Other Sources	8910-8979	-	-	-	-
Transfers Out & Other Uses	7610-7699	815,000	-	-	815,000
Contributions	8980-8999	-	-	-	-
Increase/(Decrease) in Fund Balance		(2,645,951)	(2,012,677)	-	(4,658,628)
Beginning Fund Balance		13,967,693			13,967,693
Prior Year Adjustments/Restatements	9793-9795	-	-	-	-
Current Year Ending Fund Balance		11,321,742			9,309,065

*Please attach a copy of any budget revisions prepared as a result of this settlement. Pursuant to Government Code Section 3547.5, "If a school district does not adopt all of the revisions to its budget needed in the current fiscal year to meet the costs of a collective bargaining agreement, the county superintendent of schools shall issue a qualified or negative certification for the district on the next interim report pursuant to Section 42131 of the Education Code."

MULTI-YEAR FINANCIAL PROJECTION (MYP)

DESCRIPTION		CURRENT YEAR	% CHANGE	SECOND YEAR	% CHANGE	THIRD YEAR
UNRESTRICTED ONLY						
REVENUES	CODES	-		-		-
Revenue Limit Sources	8010-8099	73,642,996	5.37%	77,599,437	3.62%	80,408,451
Remaining Revenues	8100-8799	1,677,073	0.00%	1,677,073	0.00%	1,677,073
Total Revenues		75,320,069	5.25%	79,276,510	3.54%	82,085,524
EXPENDITURES	CODES	-		-		-
Certificated Salaries	1000-1999	26,802,223	2.83%	27,561,627	2.83%	28,342,921
Classified Salaries	2000-2999	5,825,964	3.00%	6,000,743	3.00%	6,180,766
Employee Benefits	3000-3999	13,067,766	2.28%	13,366,173	2.13%	13,650,405
Books and Supplies	4000-4999	3,443,722	10.23%	3,795,997	6.67%	4,049,319
Services, Other Operating	5000-5999	9,147,733	1.92%	9,322,959	2.33%	9,540,478
Capital Outlay	6000-6599	2,050,000	-51.22%	1,000,000	40.00%	1,400,000
Other Outgo	7100-7299, 7400-7499	905,136	0.00%	905,136	0.00%	905,136
Direct Support/Indirect Cost	7300-7399	(1,482,895)	0.00%	(1,482,895)	0.00%	(1,482,895)
Total Expenditures		59,759,649	1.19%	60,469,740	3.50%	62,586,130
Operating Surplus/(Deficit)		15,560,420	20.86%	18,806,770	3.68%	19,499,394
Transfers In & Other Sources	8910-8979	-	0.00%	-	0.00%	-
Transfers Out & Other Uses	7610-7699	815,000	0.00%	815,000	-82.82%	140,000
Contributions	8980-8999	(18,395,676)	3.16%	(18,976,834)	1.97%	(19,350,082)
Increase/(Decrease) in Fund Balance		(3,650,256)	-73.01%	(985,064)	-100.95%	9,312
Beginning Fund Balance		7,947,738		4,297,482		3,312,418
Prior Year Adjustments/Restatements	9793-9795	-		-		-
Current Year Ending Fund Balance		4,297,482		3,312,418		3,321,730
RESTRICTED ONLY						
REVENUES	CODES	-		-		-
Revenue Limit Sources	8010-8099	929,194	0.00%	929,194	0.00%	929,194
Remaining Revenues	8100-8799	13,477,775	0.66%	13,566,811	0.67%	13,657,627
Total Revenues		14,406,969	0.62%	14,496,005	0.63%	14,586,821
EXPENDITURES	CODES	-		-		-
Certificated Salaries	1000-1999	7,151,663	2.85%	7,355,713	-1.90%	7,215,884
Classified Salaries	2000-2999	7,161,629	2.94%	7,371,978	0.90%	7,438,637
Employee Benefits	3000-3999	8,795,158	2.26%	8,993,662	-1.10%	8,894,345
Books and Supplies	4000-4999	1,822,340	-0.94%	1,805,178	-1.82%	1,772,340
Services, Other Operating	5000-5999	5,694,816	0.00%	5,694,816	0.04%	5,697,353
Capital Outlay	6000-6599	1,500,000	0.00%	1,500,000	0.00%	1,500,000
Other Outgo	7100-7299, 7400-7499	589,279	0.00%	589,279	0.00%	589,279
Direct Support/Indirect Cost	7300-7399	1,096,132	0.00%	1,096,132	0.00%	1,096,132
Total Expenditures		33,811,017	1.76%	34,406,758	-0.59%	34,203,970
Operating Surplus/(Deficit)		(19,404,048)	2.61%	(19,910,753)	-1.47%	(19,617,149)
Transfers In & Other Sources	8910-8979	-	0.00%	-	0.00%	-
Transfers Out & Other Uses	7610-7699	-	0.00%	-	0.00%	-
Contributions	8980-8999	18,395,676	3.16%	18,976,834	1.97%	19,350,082
Increase/(Decrease) in Fund Balance		(1,008,372)	-7.38%	(933,919)	-71.40%	(267,067)
Beginning Fund Balance		6,019,955		5,011,583		4,077,664
Prior Year Adjustments/Restatements	9793-9795	-		-		-
Current Year Ending Fund Balance		5,011,583		4,077,664		3,810,597
COMBINED GENERAL FUND						
REVENUES	CODES	-		-		-
Revenue Limit Sources	8010-8099	74,572,190	5.31%	78,528,631	3.58%	81,337,645
Remaining Revenues	8100-8799	15,154,848	0.59%	15,243,884	0.60%	15,334,700
Total Revenues		89,727,038	4.51%	93,772,515	3.09%	96,672,345
EXPENDITURES	CODES	-		-		-
Certificated Salaries	1000-1999	33,953,886	2.84%	34,917,340	1.84%	35,558,805
Classified Salaries	2000-2999	12,987,593	2.97%	13,372,721	1.84%	13,619,403
Employee Benefits	3000-3999	21,862,924	2.27%	22,359,835	0.83%	22,544,750
Books and Supplies	4000-4999	5,266,062	6.36%	5,601,175	3.94%	5,821,659
Services, Other Operating	5000-5999	14,842,549	1.18%	15,017,775	1.47%	15,237,831
Capital Outlay	6000-6599	3,550,000	-29.58%	2,500,000	16.00%	2,900,000
Other Outgo	7100-7299, 7400-7499	1,494,415	0.00%	1,494,415	0.00%	1,494,415
Direct Support/Indirect Cost	7300-7399	(386,763)	0.00%	(386,763)	0.00%	(386,763)
Total Expenditures		93,570,666	1.40%	94,876,498	2.02%	96,790,100
Operating Surplus/(Deficit)		(3,843,628)	-71.28%	(1,103,983)	-89.33%	(117,755)
Transfers In & Other Sources	8910-8979	-	0.00%	-	0.00%	-
Transfers Out & Other Uses	7610-7699	815,000	0.00%	815,000	-82.82%	140,000
Contributions	8980-8999	-	0.00%	-	0.00%	-
Increase/(Decrease) in Fund Balance		(4,658,628)	-58.81%	(1,918,983)	-86.57%	(257,755)
Beginning Fund Balance		13,967,693		9,309,065		7,390,082
Prior Year Adjustments/Restatements	9793-9795	-		-		-
Current Year Ending Fund Balance		9,309,065		7,390,082		7,132,327
Available Reserves for Economic Uncertainties (from Funds 01 & 17)		4,297,483		3,575,094		3,354,682
Minimum Unrestricted Reserves Percent	3.00%	4.55%		3.74%		3.46%
(Reserve for Economic Uncertainties (required %))		2,831,570		2,870,745		2,907,903

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