

NOTICE OF COLLECTIVE BARGAINING AGREEMENT

SCHOOL DISTRICT PATTERSON JOINT UNIFIED SCHOOL DISTRICT

BARGAINING UNIT
(complete separate disclosures for each unit) CLASSIFIED STAFF

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	2015-16	5.2500%		On-Going

NEXT MONETARY REOPENER AND DATE *Example: COLA 7/1/2011* COLA 7-1-2014

COSTS OF SETTLEMENT (totals should agree to attached pages)	ACCOUNT CODES	FIRST YEAR	SECOND YEAR	THIRD YEAR
Certificated Salaries	1000-1999	-	-	-
Classified Salaries	2000-2999	336,896	-	-
Employee Benefits	3000-3999	88,034	-	-
Total		424,930	-	-
ENDING FUND BALANCE		8,334,013	16,234,350	22,517,750
CHANGE IN ENDING FUND BALANCE		74,030	7,900,337	6,283,399
UNRESTRICTED/UNDESIGNATED RESERVES		-	-	-
RESERVES PERCENTAGE		0.00%	0.00%	0.00%

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
		-	-	-
		-	-	-
	TOTAL	-	-	-
CLASSIFIED SALARIES <i>Describe and indicate amount(s) below</i> 5.25% COLA	Object Codes 2000-2999	Unrestricted	Restricted	Total
		202,014.00	134,882.00	336,896.00
		-	-	-
	TOTAL	202,014.00	134,882.00	336,896.00
EMPLOYEE BENEFITS <i>Describe and indicate amount(s) below</i> STATUTORY FRINGE BENEFIT	Object Codes 3000-3999	Unrestricted	Restricted	Total
		55,958.00	32,076.00	88,034.00
		-	-	-
	TOTAL	55,958.00	32,076.00	88,034.00
TOTAL COSTS OF SETTLEMENT - FIRST YEAR		257,972.00	166,958.00	424,930.00

SECOND YEAR COSTS				
CERTIFICATED SALARIES <i>Describe and indicate amount(s) below</i>	Object Codes 1000-1999	Unrestricted	Restricted	Total
		-	-	-
		-	-	-
	TOTAL	-	-	-
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
		-	-	-
		-	-	-
	TOTAL	-	-	-
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
		-	-	-
		-	-	-
	TOTAL	-	-	-
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
		-	-	-
		-	-	-
	TOTAL	-	-	-
TOTAL COSTS OF SETTLEMENT - THIRD YEAR		-	-	-

IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR BUDGET

DESCRIPTION	CODES	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
UNRESTRICTED ONLY					
REVENUES	CODES	CURRENT BUDGET	BUDGET ADJUSTMENTS	OTHER REVISIONS	REVISED BUDGET
Revenue Limit Sources	8010-8099	48,714,986	-	-	48,714,986
Remaining Revenues	8100-8799	2,018,664	-	-	2,018,664
Total Revenues		50,733,650	-	-	50,733,650
EXPENDITURES	CODES	CURRENT BUDGET	BUDGET ADJUSTMENTS	OTHER REVISIONS	REVISED BUDGET
Certificated Salaries	1000-1999	19,437,957	-	-	19,437,957
Classified Salaries	2000-2999	4,420,608	202,014	-	4,622,622
Employee Benefits	3000-3999	6,641,227	55,958	-	6,697,185
Books and Supplies	4000-4999	3,211,676	-	-	3,211,676
Services, Other Operating	5000-5999	6,203,022	-	-	6,203,022
Capital Outlay	6000-6599	2,191,160	-	-	2,191,160
Other Outgo	7100-7299, 7400-7499	929,470	-	-	929,470
Direct Support/Indirect Cost	7300-7399	(818,038)	-	-	(818,038)
Total Expenditures		42,217,082	257,972	-	42,475,054
Operating Surplus/(Deficit)		8,516,568	(257,972)	-	8,258,596
Transfers In & Other Sources	8910-8979	-	-	-	-
Transfers Out & Other Uses	7610-7699	352,889	-	-	352,889
Contributions	8980-8999	(7,664,719)	-	-	(7,664,719)
Increase/(Decrease) in Fund Balance		498,960	(257,972)	-	240,988
Beginning Fund Balance		7,552,101	-	-	7,552,101
Prior Year Adjustments/Restatements	9793-9795	-	-	-	-
Current Year Ending Fund Balance		8,051,061	-	-	7,793,089
RESTRICTED ONLY					
REVENUES	CODES	CURRENT BUDGET	BUDGET ADJUSTMENTS	OTHER REVISIONS	REVISED BUDGET
Revenue Limit Sources	8010-8099	696,796	-	-	696,796
Remaining Revenues	8100-8799	6,840,825	-	-	6,840,825
Total Revenues		7,537,621	-	-	7,537,621
EXPENDITURES	CODES	CURRENT BUDGET	BUDGET ADJUSTMENTS	OTHER REVISIONS	REVISED BUDGET
Certificated Salaries	1000-1999	4,291,154	-	-	4,291,154
Classified Salaries	2000-2999	2,626,871	134,882	-	2,761,753
Employee Benefits	3000-3999	2,008,711	32,076	-	2,040,787
Books and Supplies	4000-4999	1,148,863	-	-	1,148,863
Services, Other Operating	5000-5999	3,887,407	-	-	3,887,407
Capital Outlay	6000-6599	18,010	-	-	18,010
Other Outgo	7100-7299, 7400-7499	675,667	-	-	675,667
Direct Support/Indirect Cost	7300-7399	545,657	-	-	545,657
Total Expenditures		15,202,340	166,958	-	15,369,298
Operating Surplus/(Deficit)		(7,664,719)	(166,958)	-	(7,831,677)
Transfers In & Other Sources	8910-8979	-	-	-	-
Transfers Out & Other Uses	7610-7699	-	-	-	-
Contributions	8980-8999	7,664,719	-	-	7,664,719
Increase/(Decrease) in Fund Balance		-	(166,958)	-	(166,958)
Beginning Fund Balance		707,882	-	-	707,882
Prior Year Adjustments/Restatements	9793-9795	-	-	-	-
Current Year Ending Fund Balance		707,882	-	-	540,924
COMBINED GENERAL FUND					
REVENUES	CODES	CURRENT BUDGET	BUDGET ADJUSTMENTS	OTHER REVISIONS	REVISED BUDGET
Revenue Limit Sources	8010-8099	49,411,782	-	-	49,411,782
Remaining Revenues	8100-8799	8,859,489	-	-	8,859,489
Total Revenues		58,271,271	-	-	58,271,271
EXPENDITURES	CODES	CURRENT BUDGET	BUDGET ADJUSTMENTS	OTHER REVISIONS	REVISED BUDGET
Certificated Salaries	1000-1999	23,729,111	-	-	23,729,111
Classified Salaries	2000-2999	7,047,479	336,896	-	7,384,375
Employee Benefits	3000-3999	8,649,938	88,034	-	8,737,972
Books and Supplies	4000-4999	4,360,539	-	-	4,360,539
Services, Other Operating	5000-5999	10,090,429	-	-	10,090,429
Capital Outlay	6000-6599	2,209,170	-	-	2,209,170
Other Outgo	7100-7299, 7400-7499	1,605,137	-	-	1,605,137
Direct Support/Indirect Cost	7300-7399	(272,381)	-	-	(272,381)
Total Expenditures		57,419,422	424,930	-	57,844,352
Operating Surplus/(Deficit)		851,849	(424,930)	-	426,919
Transfers In & Other Sources	8910-8979	-	-	-	-
Transfers Out & Other Uses	7610-7699	352,889	-	-	352,889
Contributions	8980-8999	-	-	-	-
Increase/(Decrease) in Fund Balance		498,960	(424,930)	-	74,030
Beginning Fund Balance		8,259,983	-	-	8,259,983
Prior Year Adjustments/Restatements	9793-9795	-	-	-	-
Current Year Ending Fund Balance		8,758,943	-	-	8,334,013

*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	CODES	CURRENT YEAR	% CHANGE	SECOND YEAR	% CHANGE	THIRD YEAR
		2015-16		2016-17		2017-18
UNRESTRICTED ONLY						
REVENUES		2015-16		2016-17		2017-18
Revenue Limit Sources	8010-8099	48,714,986	-4.06%	46,735,053	5.32%	49,221,358
Remaining Revenues	8100-8799	2,018,664	17.71%	2,376,073	8.00%	2,566,159
Total Revenues		50,733,650	-3.20%	49,111,126	5.45%	51,787,517
EXPENDITURES		2015-16		2016-17		2017-18
Certificated Salaries	1000-1999	19,437,957	-4.83%	18,499,450	18.27%	21,879,420
Classified Salaries	2000-2999	4,622,622	-10.58%	4,133,502	13.17%	4,677,744
Employee Benefits	3000-3999	6,697,185	-18.34%	5,468,618	5.50%	5,769,391
Books and Supplies	4000-4999	3,211,676	-42.39%	1,850,329	8.00%	1,998,355
Services, Other Operating	5000-5999	6,203,022	-43.58%	3,500,000	4.29%	3,650,000
Capital Outlay	6000-6599	2,191,160	-70.34%	650,000	0.00%	650,000
Other Outgo	7100-7299, 7400-7499	929,470	-61.81%	355,000	0.00%	355,000
Direct Support/Indirect Cost	7300-7399	(818,038)	-58.34%	(340,800)	0.00%	(340,800)
Total Expenditures		42,475,054	-19.68%	34,116,099	13.26%	38,639,110
Operating Surplus/(Deficit)		8,258,596	81.57%	14,995,027	-12.31%	13,148,407
Transfers In & Other Sources	8910-8979	-	0.00%	57,500	0.00%	57,500
Transfers Out & Other Uses	7610-7699	352,889	-100.00%	-	0.00%	-
Contributions	8980-8999	(7,664,719)	-19.40%	(6,177,956)	3.50%	(6,394,184)
Increase/(Decrease) in Fund Balance		240,988	3582.58%	8,874,571	-23.24%	6,811,723
Beginning Fund Balance		7,552,101		7,793,089		16,667,660
Prior Year Adjustments/Restatements	9793-9795	-		-		-
Current Year Ending Fund Balance		7,793,089		16,667,660		23,479,384

RESTRICTED ONLY						
DESCRIPTION	CODES	CURRENT YEAR	% CHANGE	SECOND YEAR	% CHANGE	THIRD YEAR
		2015-16		2016-17		2017-18
REVENUES		2015-16		2016-17		2017-18
Revenue Limit Sources	8010-8099	696,796	-16.77%	579,909	0.00%	579,909
Remaining Revenues	8100-8799	6,840,825	12.34%	7,685,274	0.00%	7,685,274
Total Revenues		7,537,621	9.65%	8,265,183	0.00%	8,265,183
EXPENDITURES		2015-16		2016-17		2017-18
Certificated Salaries	1000-1999	4,291,154	-13.66%	3,705,023	5.63%	3,913,523
Classified Salaries	2000-2999	2,761,753	-16.55%	2,304,651	5.81%	2,438,494
Employee Benefits	3000-3999	2,040,787	-21.98%	1,592,314	5.81%	1,684,827
Books and Supplies	4000-4999	1,148,863	-20.14%	917,500	0.00%	917,500
Services, Other Operating	5000-5999	3,887,407	19.10%	4,630,085	0.00%	4,630,090
Capital Outlay	6000-6599	18,010	4969.41%	913,000	0.11%	914,000
Other Outgo	7100-7299, 7400-7499	675,667	70.20%	1,150,000	0.00%	1,150,000
Direct Support/Indirect Cost	7300-7399	545,657	-62.47%	204,800	0.00%	204,800
Total Expenditures		15,369,298	0.31%	15,417,373	2.83%	15,853,234
Operating Surplus/(Deficit)		(7,831,677)	-8.68%	(7,152,190)	6.09%	(7,588,051)
Transfers In & Other Sources	8910-8979	-	0.00%	-	0.00%	-
Transfers Out & Other Uses	7610-7699	-	0.00%	-	0.00%	-
Contributions	8980-8999	7,664,719	-19.40%	6,177,956	14.27%	7,059,727
Increase/(Decrease) in Fund Balance		(168,958)	483.52%	(974,234)	-45.77%	(528,324)
Beginning Fund Balance		707,882		540,924		(433,310)
Prior Year Adjustments/Restatements	9793-9795	-		-		-
Current Year Ending Fund Balance		540,924		(433,310)		(961,634)

COMBINED GENERAL FUND						
DESCRIPTION	CODES	CURRENT YEAR	% CHANGE	SECOND YEAR	% CHANGE	THIRD YEAR
		2015-16		2016-17		2017-18
REVENUES		2015-16		2016-17		2017-18
Revenue Limit Sources	8010-8099	49,411,782	-4.24%	47,314,962	5.25%	49,801,267
Remaining Revenues	8100-8799	8,859,489	13.57%	10,061,347	1.89%	10,251,433
Total Revenues		58,271,271	-1.54%	57,376,309	4.66%	60,052,700
EXPENDITURES		2015-16		2016-17		2017-18
Certificated Salaries	1000-1999	23,729,111	-6.43%	22,204,473	16.16%	25,792,943
Classified Salaries	2000-2999	7,384,375	-12.81%	6,438,153	10.53%	7,116,238
Employee Benefits	3000-3999	8,737,972	-19.19%	7,060,932	5.57%	7,454,218
Books and Supplies	4000-4999	4,360,539	-36.53%	2,767,829	5.35%	2,915,855
Services, Other Operating	5000-5999	10,090,429	-19.43%	8,130,085	1.85%	8,280,090
Capital Outlay	6000-6599	2,209,170	-29.25%	1,563,000	0.06%	1,564,000
Other Outgo	7100-7299, 7400-7499	1,605,137	-6.24%	1,505,000	0.00%	1,505,000
Direct Support/Indirect Cost	7300-7399	(272,381)	-50.07%	(136,000)	0.00%	(136,000)
Total Expenditures		57,844,352	-14.37%	49,533,472	10.01%	54,492,344
Operating Surplus/(Deficit)		426,919	1737.08%	7,842,837	-29.10%	5,560,356
Transfers In & Other Sources	8910-8979	-	0.00%	57,500	0.00%	57,500
Transfers Out & Other Uses	7610-7699	352,889	-100.00%	-	0.00%	-
Contributions	8980-8999	-	0.00%	-	0.00%	665,543
Increase/(Decrease) in Fund Balance		74,030	10571.81%	7,900,337	-20.47%	6,283,399
Beginning Fund Balance		8,259,983		8,334,013		16,234,350
Prior Year Adjustments/Restatements	9793-9795	-		-		-
Current Year Ending Fund Balance		8,334,013		16,234,350		22,517,750

Available Reserves for Economic Uncertainties (from Funds 01 & 17)	16,819,078	26,661,005	33,415,229
Minimum Unrestricted Reserves Percent	3.00%	53.82%	61.32%
(Reserve for Economic Uncertainties (required %))			

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