

NOTICE OF COLLECTIVE BARGAINING AGREEMENT

SCHOOL DISTRICT

PATTERSON JOINT UNIFIED SCHOOL DISTRICT

BARGAINING UNIT

(complete separate disclosures for each unit)

CONFIDENTIAL/ MANAGEMENT/ 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>	<i>2012-13</i>	<i>1.00%</i>	<i>\$500 Benefit Cap</i>	<i>On-Going</i>
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	213,184	-	-
Classified Salaries	2000-2999	33,097	-	-
Employee Benefits	3000-3999	35,773	-	-
Total		282,054	-	-
ENDING FUND BALANCE		8,476,889	16,377,226	22,660,626
CHANGE IN ENDING FUND BALANCE		216,906	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
5.25% COLA		167,323.00	45,861.00	213,184.00
		-	-	-
		-	-	-
	TOTAL	167,323.00	45,861.00	213,184.00
CLASSIFIED SALARIES <i>Describe and indicate amount(s) below</i>	Object Codes 2000-2999	Unrestricted	Restricted	Total
5.25% COLA		30,068.00	3,029.00	33,097.00
		-	-	-
		-	-	-
	TOTAL	30,068.00	3,029.00	33,097.00
EMPLOYEE BENEFITS <i>Describe and indicate amount(s) below</i>	Object Codes 3000-3999	Unrestricted	Restricted	Total
STATUTORY FRINGE BENEFIT		29,229.00	6,544.00	35,773.00
		-	-	-
		-	-	-
	TOTAL	29,229.00	6,544.00	35,773.00

TOTAL COSTS OF SETTLEMENT - FIRST YEAR

226,620.00	55,434.00	282,054.00
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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

-	-	-
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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

-	-	-
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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
		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	167,323	-	19,605,280
Classified Salaries	2000-2999	4,420,608	30,068	-	4,450,676
Employee Benefits	3000-3999	6,641,227	29,229	-	6,670,456
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	226,620	-	42,443,702
Operating Surplus/(Deficit)		8,516,568	(226,620)	-	8,289,948
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	(226,620)	-	272,340
Beginning Fund Balance		7,552,101			7,552,101
Prior Year Adjustments/Restatements	9793-9795	-	-	-	-
Current Year Ending Fund Balance		8,051,061			7,824,441
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	45,861	-	4,337,015
Classified Salaries	2000-2999	2,626,871	3,029	-	2,629,900
Employee Benefits	3000-3999	2,008,711	6,544	-	2,015,255
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	55,434	-	15,257,774
Operating Surplus/(Deficit)		(7,664,719)	(55,434)	-	(7,720,153)
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		-	(55,434)	-	(55,434)
Beginning Fund Balance		707,882			707,882
Prior Year Adjustments/Restatements	9793-9795	-	-	-	-
Current Year Ending Fund Balance		707,882			652,448
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	213,184	-	23,942,295
Classified Salaries	2000-2999	7,047,479	33,097	-	7,080,576
Employee Benefits	3000-3999	8,649,938	35,773	-	8,685,711
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	282,054	-	57,701,476
Operating Surplus/(Deficit)		851,849	(282,054)	-	569,795
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	(282,054)	-	216,906
Beginning Fund Balance		8,259,983			8,259,983
Prior Year Adjustments/Restatements	9793-9795	-	-	-	-
Current Year Ending Fund Balance		8,758,943			8,476,889

*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 2015-16	% CHANGE	SECOND YEAR 2016-17	% CHANGE	THIRD YEAR 2017-18
UNRESTRICTED ONLY						
REVENUES	CODES	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	CODES	2015-16		2016-17		2017-18
Certificated Salaries	1000-1999	19,605,280	-5.64%	18,499,450	18.27%	21,879,420
Classified Salaries	2000-2999	4,450,676	-7.13%	4,133,502	13.17%	4,677,744
Employee Benefits	3000-3999	6,670,456	-18.02%	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		42,443,702	-19.62%	34,116,099	13.26%	38,639,110
Operating Surplus/(Deficit)		8,289,948	80.88%	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		272,340	3158.64%	8,874,571	-23.24%	6,811,723
Beginning Fund Balance		7,552,101		7,824,441		16,699,012
Prior Year Adjustments/Restatements	9793-9795	-		-		-
Current Year Ending Fund Balance		7,824,441		16,699,012		23,510,736
RESTRICTED ONLY						
REVENUES	CODES	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	CODES	2015-16		2016-17		2017-18
Certificated Salaries	1000-1999	4,337,015	-14.57%	3,705,023	5.63%	3,913,523
Classified Salaries	2000-2999	2,629,900	-12.37%	2,304,651	5.81%	2,438,494
Employee Benefits	3000-3999	2,015,255	-20.99%	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		15,257,774	1.05%	15,417,373	2.83%	15,853,234
Operating Surplus/(Deficit)		(7,720,153)	-7.36%	(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		(55,434)	1657.47%	(974,234)	-45.77%	(528,324)
Beginning Fund Balance		707,882		652,448		(321,786)
Prior Year Adjustments/Restatements	9793-9795	-		-		-
Current Year Ending Fund Balance		652,448		(321,786)		(850,110)
COMBINED GENERAL FUND						
REVENUES	CODES	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	CODES	2015-16		2016-17		2017-18
Certificated Salaries	1000-1999	23,942,295	-7.26%	22,204,473	16.16%	25,792,943
Classified Salaries	2000-2999	7,080,576	-9.07%	6,438,153	10.53%	7,116,238
Employee Benefits	3000-3999	6,685,711	-18.71%	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		57,701,476	-14.16%	49,533,472	10.01%	54,492,344
Operating Surplus/(Deficit)		569,795	1276.43%	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		216,906	3542.29%	7,900,337	-20.47%	6,283,399
Beginning Fund Balance		8,259,983		8,476,889		16,377,226
Prior Year Adjustments/Restatements	9793-9795	-		-		-
Current Year Ending Fund Balance		8,476,889		16,377,226		22,660,626
Available Reserves for Economic Uncertainties (from Funds 01 & 17)		16,819,078		26,661,005		33,415,229
Minimum Unrestricted Reserves Percent	3.00%	28.97%		53.82%		61.32%
(Reserve for Economic Uncertainties)	(required %)					

*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."

Additional Public Disclosure Notes Related to Collective Bargaining Agreement

Please provide all information relevant to yield an understanding of the financial impact of that agreement (G.C 3540.2, 3543.2)

Submit additional information as necessary. As an example, include items such as:

- ~ Negotiated possible future contingent action(s)--such as (but not limited to) salary cut restoration language, etc.
- ~ A detailed description of the triggers associated with the contingent action(s).
- ~ The district's assumed level of probability of triggering the future contingent action(s).
- ~ A 'best effort' quantification of the action(s) if triggered.