

Sonoma County Office of Education

PUBLIC DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT
in accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

Name of School District:	Santa Rosa City Schools
Name of Bargaining Unit:	CSEA
Certificated, Classified, Other:	Classified

The proposed agreement covers the period beginning: July 1, 2023 (date) and ending: June 30, 2024 (date)

The Governing Board will act upon this agreement on: August 9, 2023 (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

Compensation	Annual Cost Prior to Proposed Agreement FY 2023-24	Fiscal Impact of Proposed Agreement		
		Year 1 Increase/(Decrease) FY 2023-24	Year 2 Increase/(Decrease) FY 2024-25	Year 3 Increase/(Decrease) FY 2025-26
1 Salary Schedule (This is to include Step and Column, which is also reported separately in Item 6.)	\$ 24,008,475	\$ 1,952,310	\$ -	\$ -
		8.13%	0.00%	0.00%
2 Other Compensation - Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	\$ 1,117,368	\$ -	\$ -	\$ -
		0.00%	0.00%	0.00%
Description of other compensation				
3 Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare, etc.	\$ 9,038,854	\$ 732,598	\$ -	\$ -
		8.105%	0.00%	0.00%
4 Health/Welfare Plans	\$ 7,172,771	\$ 573,822	\$ -	\$ -
		8.00%	0.00%	0.00%
5 Total Compensation - Add Items 1 through 4 to equal 5	\$ 41,337,469	\$ 3,258,730	\$ -	\$ -
		7.883%	0.00%	0.00%
6 Step and Column - Due to movement plus any changes due to settlement. This is a subset of Item No. 1.	\$ -	\$ -	\$ -	\$ -
7 Total Number of Represented Employees (Use FTEs if appropriate)	657.37			
8 Total Compensation Average Cost per Employee	\$ 62,883	\$ 4,957	\$ -	\$ -
		7.883%	0.00%	0.00%

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9. What was the negotiated percentage increase approved? For example, if the increase in "Year 1" was for less than a full year, what is the annualized percentage of that increase for "Year 1"?

Unification of the old blue collar unit chapter 367 salary schedule into the current Chapter 75 salary schedule, 8% increase to the salary schedule in 2023-24 and ongoing, and 8% increase to the medical benefit cap in 2023-24 and ongoing

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

No

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

12. Does this bargaining unit have a negotiated cap for Health and Welfare benefits? Yes No

If yes, please describe the cap amount.

The cap amount is \$1,049 and there is an 8% increase in 2023-24 for a new cap amount of \$1,132.90

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

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.)

The cost of this settlement will need to be matched with existing expenditure reeducations or identified new revenue enhancements

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D. What contingency language is included in the proposed agreement (e.g., reopeners, etc.)?

[Redacted]

E. Will this agreement create or increase deficit financing in the current or subsequent year(s)?

"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 yes, explain the amounts and justification for doing so.

This will increase deficit financing. In 2024-25 \$1,289,688 and in 2025-26 \$3,099,129 of Future Fiscal Stabilization Measures are identified.

F. Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.

[Redacted]

G. Source of Funding for Proposed Agreement:

1. Current Year

The reserve amount, which now includes the reinstated funding for the Arts, Music, and Instructional Materials Discretionary Block Grant of \$3,584,732 and Learning Recovery Emergency Block Grant of \$2,510,523

2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years (i.e., what will allow the district to afford this contract)?

With the reinstated funding for the Arts, Music, and Instructional Materials Discretionary Block Grant of \$3,584,732 and Learning Recovery Emergency Block Grant of \$2,510,523 and in 2024-25 \$1,289,688 and in 2025-26 \$3,099,129 of Future Fiscal Stabilization Measures are identified.

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.)

[Redacted]

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H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Unrestricted General Fund

Bargaining Unit:

CSEA

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 8/1/2023)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$ 165,903,432	\$ -	\$ -	\$ 165,903,432
Remaining Revenues (8100-8799)	\$ 11,279,813	\$ -	\$ -	\$ 11,279,813
TOTAL REVENUES	\$ 177,183,245	\$ -	\$ -	\$ 177,183,245
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 66,704,109	\$ -	\$ -	\$ 66,704,109
Classified Salaries (2000-2999)	\$ 19,820,492	\$ 991,343	\$ -	\$ 20,811,835
Employee Benefits (3000-3999)	\$ 32,544,974	\$ 652,825	\$ -	\$ 33,197,799
Books and Supplies (4000-4999)	\$ 2,029,204	\$ -	\$ -	\$ 2,029,204
Services, Other Operating Expenses (5000-5999)	\$ 20,206,719	\$ -	\$ -	\$ 20,206,719
Capital Outlay (6000-6599)	\$ 7,378	\$ -	\$ -	\$ 7,378
Other Outgo (7100-7299) (7400-7499)	\$ 93,737	\$ -	\$ -	\$ 93,737
Direct Support/Indirect Cost (7300-7399)	\$ (709,635)	\$ -	\$ -	\$ (709,635)
Other Adjustments - 45 Day revise update to AMIMDBG & LREBG		\$ (1,644,168)		\$ (1,644,168)
TOTAL EXPENDITURES	\$ 140,696,978	\$ (0)	\$ -	\$ 140,696,978
OPERATING SURPLUS/(DEFICIT)	\$ 36,486,267	\$ 0	\$ -	\$ 36,486,267
Transfers In and Other Sources (8910-8979)	\$ 1,358,284	\$ -	\$ -	\$ 1,358,284
Transfers Out and Other Uses (7610-7699)	\$ -	\$ -	\$ -	\$ -
Contributions (8980-8999)	\$ (41,755,100)	\$ -	\$ -	\$ (41,755,100)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (3,910,549)	\$ 0	\$ -	\$ (3,910,549)
BEGINNING BALANCE	\$ 11,373,115			\$ 11,373,115
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 7,462,566	\$ 0	\$ -	\$ 7,462,566
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9740)	\$ -	\$ -	\$ -	\$ -
Reserved for Economic Uncertainties (9770)	\$ 6,502,499	\$ -	\$ -	\$ 6,502,499
Designated Amounts (9775-9780)	\$ -	\$ -	\$ -	\$ -
Unappropriated Amount (9790)	\$ 960,067	\$ 0	\$ -	\$ 960,068

* Please see question on page 7.

Santa Rosa City Schools

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

Bargaining Unit:

CSEA

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 8/1/2023)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$ 3,178,966	\$ -	\$ -	\$ 3,178,966
Remaining Revenues (8100-8799)	\$ 48,764,260	\$ -	\$ -	\$ 48,764,260
TOTAL REVENUES	\$ 51,943,226	\$ -	\$ -	\$ 51,943,226
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 31,835,633	\$ -	\$ -	\$ 31,835,633
Classified Salaries (2000-2999)	\$ 13,643,879	\$ 660,895	\$ -	\$ 14,304,774
Employee Benefits (3000-3999)	\$ 27,142,048	\$ 435,217	\$ -	\$ 27,577,265
Books and Supplies (4000-4999)	\$ 896,715	\$ -	\$ -	\$ 896,715
Services, Other Operating Expenses (5000-5999)	\$ 21,296,513	\$ -	\$ -	\$ 21,296,513
Capital Outlay (6000-6599)	\$ -	\$ -	\$ -	\$ -
Other Outgo (7100-7299) (7400-7499)	\$ -	\$ -	\$ -	\$ -
Direct Support/Indirect Cost (7300-7399)	\$ 317,479	\$ -	\$ -	\$ 317,479
Other Adjustments				
TOTAL EXPENDITURES	\$ 95,132,267	\$ 1,096,112	\$ -	\$ 96,228,379
OPERATING SURPLUS (DEFICIT)	\$ (43,189,041)	\$ (1,096,112)	\$ -	\$ (44,285,153)
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610-7699)	\$ -	\$ -	\$ -	\$ -
Contributions (8980-8999)	\$ 41,755,100	\$ -	\$ -	\$ 41,755,100
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (1,433,941)	\$ (1,096,112)	\$ -	\$ (2,530,053)
BEGINNING BALANCE	\$ 32,147,046			\$ 32,147,046
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 30,713,105	\$ (1,096,112)	\$ -	\$ 29,616,993
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9740)	\$ 30,713,105	\$ (1,096,112)	\$ -	\$ 29,616,993
Reserved for Economic Uncertainties (9770)	\$ -	\$ -	\$ -	\$ -
Designated Amounts (9775-9780)	\$ -	\$ -	\$ -	\$ -
Unappropriated Amount (9790)	\$ -	\$ 0	\$ -	\$ 0

* Please see question on page 7.

Santa Rosa City Schools

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

Bargaining Unit:

CSEA

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 8/1/2023)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$ 169,082,398	\$ -	\$ -	\$ 169,082,398
Remaining Revenues (8100-8799)	\$ 60,044,073	\$ -	\$ -	\$ 60,044,073
TOTAL REVENUES	\$ 229,126,471	\$ -	\$ -	\$ 229,126,471
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 98,539,742	\$ -	\$ -	\$ 98,539,742
Classified Salaries (2000-2999)	\$ 33,464,371	\$ 1,652,238	\$ -	\$ 35,116,609
Employee Benefits (3000-3999)	\$ 59,687,022	\$ 1,088,041	\$ -	\$ 60,775,063
Books and Supplies (4000-4999)	\$ 2,925,919	\$ -	\$ -	\$ 2,925,919
Services, Other Operating Expenses (5000-5999)	\$ 41,503,232	\$ -	\$ -	\$ 41,503,232
Capital Outlay (6000-6599)	\$ 7,378	\$ -	\$ -	\$ 7,378
Other Outgo (7100-7299) (7400-7499)	\$ 93,737	\$ -	\$ -	\$ 93,737
Direct Support/Indirect Cost (7300-7399)	\$ (392,156)	\$ -	\$ -	\$ (392,156)
Other Adjustments				
TOTAL EXPENDITURES	\$ 235,829,245	\$ 2,740,279	\$ -	\$ 238,569,524
OPERATING SURPLUS (DEFICIT)	\$ (6,702,774)	\$ (2,740,279)	\$ -	\$ (9,443,053)
Transfer In and Other Sources (8910-8979)	\$ 1,358,284	\$ -	\$ -	\$ 1,358,284
Transfers Out and Other Uses (7610-7699)	\$ -	\$ -	\$ -	\$ -
Contributions (8980-8999)	\$ -	\$ -	\$ -	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (5,344,490)	\$ (2,740,279)	\$ -	\$ (8,084,769)
BEGINNING BALANCE	\$ 43,520,161			\$ 43,520,161
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 38,175,671	\$ (2,740,279)	\$ -	\$ 35,435,392
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9740)	\$ 30,713,105	\$ (1,096,112)	\$ -	\$ 29,616,993
Reserved for Economic Uncertainties (9770)	\$ 6,502,499	\$ -	\$ -	\$ 6,502,499
Designated Amounts (9775-9780)	\$ -	\$ -	\$ -	\$ -
Unappropriated Amount - Unrestricted (9790)	\$ 960,067	\$ 0	\$ -	\$ 960,068
Unappropriated Amount - Restricted (9790)	\$ -	\$ 0	\$ -	\$ 0
Reserve for Economic Uncertainties Percentage	3.16%			3.13%

* Please see question on page 7.

Santa Rosa City Schools

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**Cafeteria Fund**

Bargaining Unit:

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 8/1/2023)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$ -	\$ -	\$ -	\$ -
Remaining Revenues (8100-8799)	\$ 9,037,695	\$ -	\$ -	\$ 9,037,695
TOTAL REVENUES	\$ 9,037,695	\$ -	\$ -	\$ 9,037,695
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ -	\$ -	\$ -	\$ -
Classified Salaries (2000-2999)	\$ 2,791,969	\$ 143,180	\$ -	\$ 2,935,149
Employee Benefits (3000-3999)	\$ 1,777,509	\$ 109,613	\$ -	\$ 1,887,122
Books and Supplies (4000-4999)	\$ 3,642,380	\$ -	\$ -	\$ 3,642,380
Services, Other Operating Expenses (5000-5999)	\$ 634,637	\$ -	\$ -	\$ 634,637
Capital Outlay (6000-6999)	\$ -	\$ -	\$ -	\$ -
Other Outgo (7100-7299) (7400-7499)	\$ -	\$ -	\$ -	\$ -
Direct Support/Indirect Cost (7300-7399)	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 8,846,495	\$ 252,793	\$ -	\$ 9,099,288
OPERATING SURPLUS (DEFICIT)	\$ 191,200	\$ (252,793)	\$ -	\$ (61,593)
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610-7699)	\$ -	\$ -	\$ -	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ 191,200	\$ (252,793)	\$ -	\$ (61,593)
BEGINNING BALANCE	\$ 3,839,449			\$ 3,839,449
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 4,030,649	\$ (252,793)	\$ -	\$ 3,777,856
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9713)	\$ -	\$ -	\$ -	\$ -
Reserved for Economic Uncertainties (9770)	\$ -	\$ -	\$ -	\$ -
Board Designated Amounts (9775-9780)	\$ -	\$ -	\$ -	\$ -
Unappropriated Amounts (9790)	\$ 4,030,649	\$ (252,793)	\$ -	\$ 3,777,856

* Please see question on page 7.

Santa Rosa City Schools

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Fund: Charter Schools Special Revenue Fund
 Bargaining Unit: CSEA

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 8/1/2023)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$ 5,107,484	\$ -	\$ -	\$ 5,107,484
Remaining Revenues (8100-8799)	\$ 96,516	\$ -	\$ -	\$ 96,516
TOTAL REVENUES	\$ 5,204,000	\$ -	\$ -	\$ 5,204,000
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 2,791,374	\$ -	\$ -	\$ 2,791,374
Classified Salaries (2000-2999)	\$ 666,389	\$ 156,893	\$ -	\$ 823,282
Employee Benefits (3000-3999)	\$ 1,181,949	\$ 108,766	\$ -	\$ 1,290,715
Books and Supplies (4000-4999)	\$ 27,495	\$ -	\$ -	\$ 27,495
Services, Other Operating Expenses (5000-5999)	\$ 339,875	\$ -	\$ -	\$ 339,875
Capital Outlay (6000-6999)	\$ -	\$ -	\$ -	\$ -
Other Outgo (7100-7299) (7400-7499)	\$ -	\$ -	\$ -	\$ -
Direct Support/Indirect Cost (7300-7399)	\$ 173,469	\$ -	\$ -	\$ 173,469
TOTAL EXPENDITURES	\$ 5,180,551	\$ 265,658	\$ -	\$ 5,446,209
OPERATING SURPLUS (DEFICIT)	\$ 23,449	\$ (265,658)	\$ -	\$ (242,209)
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610-7699)	\$ 218,577	\$ -	\$ -	\$ 218,577
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (195,128)	\$ (265,658)	\$ -	\$ (460,786)
BEGINNING BALANCE	\$ 869,049			\$ 869,049
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 673,921	\$ (265,658)	\$ -	\$ 408,263
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9740)	\$ -	\$ -	\$ -	\$ -
Reserved for Economic Uncertainties (9770)	\$ -	\$ -	\$ -	\$ -
Board Designated Amounts (9775-9780)	\$ -	\$ -	\$ -	\$ -
Unappropriated Amounts (9790)	\$ 673,921	\$ (265,658)	\$ -	\$ 408,263

* Please see question on page 7.

Santa Rosa City Schools

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund

Bargaining Unit:

CSEA

	Current Year	Year 2	Year 3
	Total Current Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
Revenue Limit Sources (8010-8099)	\$ 169,082,398	\$ 169,880,096	\$ 171,972,685
Remaining Revenues (8100-8799)	\$ 60,044,073	\$ 51,956,849	\$ 47,505,762
TOTAL REVENUES	\$ 229,126,471	\$ 221,836,945	\$ 219,478,447
EXPENDITURES			
Certificated Salaries (1000-1999)	\$ 98,539,742	\$ 99,582,369	\$ 100,705,266
Classified Salaries (2000-2999)	\$ 35,116,609	\$ 35,643,358	\$ 36,178,009
Employee Benefits (3000-3999)	\$ 60,775,063	\$ 61,459,375	\$ 62,029,262
Books and Supplies (4000-4999)	\$ 2,925,919	\$ 2,925,919	\$ 2,925,919
Services, Other Operating Expenses (5000-5999)	\$ 41,503,232	\$ 41,503,232	\$ 41,503,232
Capital Outlay (6000-6999)	\$ 7,378	\$ 7,378	\$ 7,378
Other Outgo (7100-7299) (7400-7499)	\$ 93,737	\$ 93,737	\$ 93,737
Direct Support/Indirect Cost (7300-7399)	\$ (392,156)	\$ (392,156)	\$ (392,156)
Other Adjustments - 2023-24 Adopted Budget Other Adjustments		\$ (2,677,678)	\$ (17,047,091)
Other Adjustments -		\$ (1,289,688)	\$ (3,099,129)
TOTAL EXPENDITURES	\$ 238,569,524	\$ 236,855,846	\$ 222,904,426
OPERATING SURPLUS (DEFICIT)	\$ (9,443,053)	\$ (15,018,901)	\$ (3,425,979)
Transfers In and Other Sources (8910-8979)	\$ 1,358,284	\$ 1,358,284	\$ 1,358,284
Transfers Out and Other Uses (7610-7699)	\$ -	\$ -	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (8,084,769)	\$ (13,660,617)	\$ (2,067,695)
BEGINNING BALANCE	\$ 43,520,161	\$ 35,435,392	\$ 21,774,774
CURRENT-YEAR ENDING BALANCE	\$ 35,435,392	\$ 21,774,774	\$ 19,707,079
COMPONENTS OF ENDING BALANCE:			
Reserved Amounts (9711-9740)	\$ 29,616,993	\$ 15,243,977	\$ 13,597,325
Reserved for Economic Uncertainties - Unrestricted (9770)	\$ 6,502,499	\$ 6,530,796.63	\$ 6,109,754
Reserved for Economic Uncertainties - Restricted (9770)	\$ -	\$ -	\$ -
Board Designated Amounts - Unrestricted (9775-9780)	\$ -	\$ -	\$ -
Board Designated Amounts - Restricted (9775-9780)	\$ -	\$ -	\$ -
Unappropriated Amounts - Unrestricted (9790)	\$ 960,068	\$ -	\$ -
Unappropriated Amounts - Restricted (9790)	\$ 0	\$ 0	\$ (0)

WARNING: 9790 entries must be positive

Santa Rosa City Schools

J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

		Current Year	Year 2	Year 3
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 238,569,524	\$ 236,855,846	\$ 222,904,426
b.	State Standard Minimum Reserve Percentage for this District Enter percentage:	3.00%	3.00%	3.00%
c.	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)	\$ 7,157,086	\$ 7,105,675	\$ 6,687,133

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

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9770)	\$ 6,502,499	\$ 6,530,797	\$ 6,109,754
b.	General Fund Budgeted Unrestricted Unappropriated Amount (9790)	\$ 960,068	\$ -	\$ -
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9770)	\$ 572,379	\$ 574,879	\$ 577,379
d.	Special Reserve Fund (Fund 17) Budgeted Unappropriated Amount (9790)	\$ -	\$ -	\$ -
e.	Total Available Reserves	\$ 8,034,945	\$ 7,105,675	\$ 6,687,133
f.	Reserve for Economic Uncertainties Percentage	3.37%	3.00%	3.00%

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

Current Year	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
Year 2	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
Year 3	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>

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

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5. If the total amount of the adjustment in Column 2 on Page 4 does not agree with the amount of the Total Compensation Increase in Section A, Line 5 on Page 1 (i.e., increase was partially budgeted), explain the variance below:

Total Amount in both agree.

6. Please include any additional comments and explanations of Page 4 as necessary:

This includes the reinstated funding for the Arts, Music, and Instructional Materials Discretionary Block Grant of \$3,584,732 and Learning Recovery Emergency Block Grant of \$2,510,523, and an additional in 2024-25 \$1,289,688 and in 2025-26 \$3,099,129 of Future Fiscal Stabilization Measures.

Santa Rosa City Schools

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

This disclosure document 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. This certification page should be signed by the Superintendent and Chief Business Official at the time of public disclosure. The absence of one or both of the signatures should serve as a "red flag" to the district's Governing Board.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Official of the Santa Rosa City Schools 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, 2023 to June 30, 2024.

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)
\$	-
\$	3,258,730
\$	(3,258,730)

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 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)**

Date

Special Note: The Sonoma County Office of Education may request additional information, as necessary, to review the district's compliance with requirements.

Assumptions

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

In 2024-25 \$1,289,688 and in 2025-26 \$3,099,129 of Future Fiscal Stabilization Measures are identified.

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

If the fiscal stabilization measures are not identified.

M. CERTIFICATION NO. 2

The disclosure document must be signed by the district Superintendent or designee 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 Section 3547.5.

District Superintendent (or Designee)
(Signature)

Date

Joel Dontos, Executive Director of Fiscal Services

Contact Person

(707) 890-3800 x80210

Phone

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on August 9, 2023, took action to approve the proposed Agreement with the CSEA Bargaining Unit.

President (or Clerk), Governing Board
(Signature)

Date

Special Note: The Sonoma County Office of Education may request additional information, as necessary, to review the district's compliance with requirements.