

**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, 2022 and ending: June 30, 2023  
 (date) (date)

The Governing Board will act upon this agreement on: August 24, 2022  
 (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 2021-22	Fiscal Impact of Proposed Agreement		
		Year 1 Increase/(Decrease) FY 2022-23	Year 2 Increase/(Decrease) FY 2023-24	Year 3 Increase/(Decrease) FY 2024-25
1 <b>Salary Schedule</b> (This is to include Step and Column, which is also reported separately in Item 6.)	\$ 21,945,924.47	\$ 1,645,944	\$ -	\$ -
		7.50%	0.00%	0.00%
2 <b>Other Compensation -</b> Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	\$ 876,233	\$ 465,961	\$ -	\$ -
		53.18%	0.00%	0.00%
<b>Description of other compensation</b>		One-time "off-schedule" stipend of \$1,000, prorated based on FTE		
3 <b>Statutory Benefits -</b> STRS, PERS, FICA, WC, UI, Medicare, etc.	\$ 7,557,411	\$ 566,805.84	\$ -	\$ -
		7.500%	0.00%	0.00%
4 <b>Health/Welfare Plans</b>	\$ 4,672,471	\$ -	\$ -	\$ -
		0.00%	0.00%	0.00%
5 <b>Total Compensation -</b> Add Items 1 through 4 to equal 5	\$ 35,052,040	\$ 2,678,711	\$ -	\$ -
		7.642%	0.00%	0.00%
6 <b>Step and Column -</b> Due to movement plus any changes due to settlement. This is a subset of Item No. 1.		\$ 329,189	\$ -	\$ -
7 <b>Total Number of Represented Employees</b> (Use FTEs if appropriate)	465.96			
8 <b>Total Compensation Average Cost per Employee</b>	\$ 75,225	\$ 5,749	\$ -	\$ -
		7.642%	0.00%	0.00%

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"?

In 2022-23 7.5% salary increase

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

N/A

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

In 2022-23 One-time "off-schedule" stipend of \$1,000, prorated based on FTE

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

If yes, please describe the cap amount.

For the 2022-23 school year only the District's contribution for the Medical Plans shall remain at \$1,049 and shall not increase.

- 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.)

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

It is a one year contract for 2022-23.

**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 agreement will create deficit financing. This is justified because the current reserves will cover the deficit while the Fiscal Stabilization Measures to balance the budget or create a surplus financing are identified and implemented.

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

**G. Source of Funding for Proposed Agreement:**

1. Current Year

The current reserves will cover the deficit while the Fiscal Stabilization Measures to balance the budget or create a surplus financing are identified and implemented.

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)?

The current reserves will cover the deficit while the Fiscal Stabilization Measures to balance the budget or create a surplus financing are identified and implemented.

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.)

## Santa Rosa City Schools

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

Bargaining Unit:

CSEA

	<b>Column 1</b>	<b>Column 2</b>	<b>Column 3</b>	<b>Column 4</b>
	Latest Board- Approved Budget Before Settlement (As of 2022-23 Adopted Budget & 45 Day Update )	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
Revenue Limit Sources (8010-8099)	\$ 158,968,955	\$ -	\$ -	\$ 158,968,955
Remaining Revenues (8100-8799)	\$ 17,859,716	\$ -	\$ -	\$ 17,859,716
<b>TOTAL REVENUES</b>	\$ 176,828,671	\$ -	\$ -	\$ 176,828,671
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$ 69,277,594	\$ -	\$ -	\$ 69,277,594
Classified Salaries (2000-2999)	\$ 18,030,495	\$ 1,548,886	\$ -	\$ 19,579,381
Employee Benefits (3000-3999)	\$ 32,859,564	\$ 500,010	\$ -	\$ 33,359,574
Books and Supplies (4000-4999)	\$ 2,497,352	\$ -	\$ -	\$ 2,497,352
Services, Other Operating Expenses (5000-5999)	\$ 18,048,657	\$ -	\$ -	\$ 18,048,657
Capital Outlay (6000-6599)	\$ 5,868	\$ -	\$ -	\$ 5,868
Other Outgo (7100-7299) (7400-7499)	\$ 77,921	\$ -	\$ -	\$ 77,921
Direct Support/Indirect Cost (7300-7399)	\$ (1,009,221)	\$ -	\$ -	\$ (1,009,221)
Other Adjustments				
<b>TOTAL EXPENDITURES</b>	\$ 139,788,230	\$ 2,048,897	\$ -	\$ 141,837,127
<b>OPERATING SURPLUS/(DEFICIT)</b>	\$ 37,040,441	\$ (2,048,897)	\$ -	\$ 34,991,544
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610-7699)	\$ -	\$ -	\$ -	\$ -
Contributions (8980-8999)	\$ (37,798,941)	\$ -	\$ -	\$ (37,798,941)
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	\$ (758,500)	\$ *	\$ -	\$ (2,807,397)
<b>BEGINNING BALANCE</b>	\$ 17,000,206			\$ 17,000,206
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
<b>CURRENT-YEAR ENDING BALANCE</b>	\$ 16,241,706	\$ (2,048,897)	\$ -	\$ 14,192,809
<b>COMPONENTS OF ENDING BALANCE:</b>				
Reserved Amounts (9711-9740)	\$ -	\$ -	\$ -	\$ -
Reserved for Economic Uncertainties (9770)	\$ 5,903,032	\$ 86,086	\$ -	\$ 5,989,117
Designated Amounts (9775-9780)	\$ -	\$ -	\$ -	\$ -
Unappropriated Amount (9790)	\$ 10,338,674	\$ (2,134,982)	\$ -	\$ 8,203,692

\* 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 2022-23 Adopted Budget & 45 Day Update )	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
Revenue Limit Sources (8010-8099)	\$ 2,965,540	\$ -	\$ -	\$ 2,965,540
Remaining Revenues (8100-8799)	\$ 39,733,926	\$ -	\$ -	\$ 39,733,926
<b>TOTAL REVENUES</b>	\$ 42,699,466	\$ -	\$ -	\$ 42,699,466
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$ 22,348,179	\$ -	\$ -	\$ 22,348,179
Classified Salaries (2000-2999)	\$ 10,472,325	\$ 599,286	\$ -	\$ 11,071,611
Employee Benefits (3000-3999)	\$ 20,566,404	\$ 221,338	\$ -	\$ 20,787,742
Books and Supplies (4000-4999)	\$ 1,528,441	\$ -	\$ -	\$ 1,528,441
Services, Other Operating Expenses (5000-5999)	\$ 19,869,872	\$ -	\$ -	\$ 19,869,872
Capital Outlay (6000-6599)	\$ 575,358	\$ -	\$ -	\$ 575,358
Other Outgo (7100-7299) (7400-7499)	\$ -	\$ -	\$ -	\$ -
Direct Support/Indirect Cost (7300-7399)	\$ 295,975	\$ -	\$ -	\$ 295,975
Other Adjustments				
<b>TOTAL EXPENDITURES</b>	\$ 75,656,554	\$ 820,624	\$ -	\$ 76,477,178
<b>OPERATING SURPLUS (DEFICIT)</b>	\$ (32,957,088)	\$ (820,624)	\$ -	\$ (33,777,712)
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610-7699)	\$ -	\$ -	\$ -	\$ -
Contributions (8980-8999)	\$ 37,798,941	\$ -	\$ -	\$ 37,798,941
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	\$ 4,841,853	\$ *	\$ -	\$ 4,021,229
<b>BEGINNING BALANCE</b>	\$ 14,251,233			\$ 14,251,233
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
<b>CURRENT-YEAR ENDING BALANCE</b>	\$ 19,093,086	\$ (820,624)	\$ -	\$ 18,272,462
<b>COMPONENTS OF ENDING BALANCE:</b>				
Reserved Amounts (9711-9740)	\$ 19,093,086	\$ (820,624)	\$ -	\$ 18,272,462
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**

Bargaining Unit:	Combined General Fund CSEA			
	Column 1 Latest Board- Approved Budget Before Settlement (As of 2022-23 Fiscal Year)	Column 2 Adjustments as a Result of Settlement	Column 3 Other Revisions	Column 4 Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
Revenue Limit Sources (8010-8099)	\$ 161,934,495	\$ -	\$ -	\$ 161,934,495
Remaining Revenues (8100-8799)	\$ 57,593,642	\$ -	\$ -	\$ 57,593,642
<b>TOTAL REVENUES</b>	\$ 219,528,137	\$ -	\$ -	\$ 219,528,137
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$ 91,625,773	\$ -	\$ -	\$ 91,625,773
Classified Salaries (2000-2999)	\$ 28,502,820	\$ 2,148,173	\$ -	\$ 30,650,993
Employee Benefits (3000-3999)	\$ 53,425,968	\$ 721,348	\$ -	\$ 54,147,316
Books and Supplies (4000-4999)	\$ 4,025,793	\$ -	\$ -	\$ 4,025,793
Services, Other Operating Expenses (5000-5999)	\$ 37,918,529	\$ -	\$ -	\$ 37,918,529
Capital Outlay (6000-6599)	\$ 581,226	\$ -	\$ -	\$ 581,226
Other Outgo (7100-7299) (7400-7499)	\$ 77,921	\$ -	\$ -	\$ 77,921
Direct Support/Indirect Cost (7300-7399)	\$ (713,246)	\$ -	\$ -	\$ (713,246)
Other Adjustments				
<b>TOTAL EXPENDITURES</b>	\$ 215,444,784	\$ 2,869,521	\$ -	\$ 218,314,305
<b>OPERATING SURPLUS (DEFICIT)</b>	\$ 4,083,353	\$ (2,869,521)	\$ -	\$ 1,213,832
Transfer In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610-7699)	\$ -	\$ -	\$ -	\$ -
Contributions (8980-8999)	\$ -	\$ -	\$ -	\$ -
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	\$ 4,083,353	\$ (2,869,521)	\$ -	\$ 1,213,832
<b>BEGINNING BALANCE</b>	\$ 31,251,439			\$ 31,251,439
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
<b>CURRENT-YEAR ENDING BALANCE</b>	\$ 35,334,792	\$ (2,869,521)	\$ -	\$ 32,465,271
<b>COMPONENTS OF ENDING BALANCE:</b>				
Reserved Amounts (9711-9740)	\$ 19,093,086	\$ (820,624)	\$ -	\$ 18,272,462
Reserved for Economic Uncertainties (9770)	\$ 5,903,032	\$ 86,086	\$ -	\$ 5,989,117
Designated Amounts (9775-9780)	\$ -	\$ -	\$ -	\$ -
Unappropriated Amount - Unrestricted (9790)	\$ 10,338,674	\$ (2,134,982)	\$ -	\$ 8,203,692
Unappropriated Amount - Restricted (9790)	\$ -	\$ (0)	\$ -	\$ (0)
Reserve for Economic Uncertainties Percentage	7.54%			6.50%

\* Please see question on page 7.

## Santa Rosa City Schools

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

Bargaining Unit:

CSEA

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (As of 2022-23 Adopted Budget & 45 Day Update )	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
Revenue Limit Sources (8010-8099)	\$ -	\$ -	\$ -	\$ -
Remaining Revenues (8100-8799)	\$ 8,987,157	\$ -	\$ -	\$ 8,987,157
<b>TOTAL REVENUES</b>	\$ 8,987,157	\$ -	\$ -	\$ 8,987,157
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$ -	\$ -	\$ -	\$ -
Classified Salaries (2000-2999)	\$ 2,689,651	\$ 163,966	\$ -	\$ 2,853,617
Employee Benefits (3000-3999)	\$ 1,768,516	\$ 61,605	\$ -	\$ 1,830,121
Books and Supplies (4000-4999)	\$ 4,087,797	\$ -	\$ -	\$ 4,087,797
Services, Other Operating Expenses (5000-5999)	\$ 425,627	\$ -	\$ -	\$ 425,627
Capital Outlay (6000-6999)	\$ 15,566	\$ -	\$ -	\$ 15,566
Other Outgo (7100-7299) (7400-7499)	\$ -	\$ -	\$ -	\$ -
Direct Support/Indirect Cost (7300-7399)	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 8,987,157	\$ 225,571	\$ -	\$ 9,212,728
<b>OPERATING SURPLUS (DEFICIT)</b>	\$ -	\$ (225,571)	\$ -	\$ (225,571)
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610-7699)	\$ -	\$ -	\$ -	\$ -
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	\$ -	\$ *	\$ -	\$ (225,571)
<b>BEGINNING BALANCE</b>	\$ 665,382			\$ 665,382
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
<b>CURRENT-YEAR ENDING BALANCE</b>	\$ 665,382	\$ (225,571)	\$ -	\$ 439,811
<b>COMPONENTS OF ENDING BALANCE:</b>				
Reserved Amounts (9711-9713)	\$ -	\$ -	\$ -	\$ -
Reserved for Economic Uncertainties (9770)	\$ -	\$ -	\$ -	\$ -
Board Designated Amounts (9775-9780)	\$ -	\$ -	\$ -	\$ -
Unappropriated Amounts (9790)	\$ 665,382	\$ (225,571)	\$ -	\$ 439,811

\* 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 2022-23 Adopted Budget & 45 Day Update )	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
Revenue Limit Sources (8010-8099)	\$ 19,851,325	\$ -	\$ -	\$ 19,851,325
Remaining Revenues (8100-8799)	\$ 3,729,923	\$ -	\$ -	\$ 3,729,923
<b>TOTAL REVENUES</b>	\$ 23,581,248	\$ -	\$ -	\$ 23,581,248
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$ 10,065,700	\$ -	\$ -	\$ 10,065,700
Classified Salaries (2000-2999)	\$ 2,501,903	\$ 155,375	\$ -	\$ 2,657,278
Employee Benefits (3000-3999)	\$ 5,008,168	\$ 58,042	\$ -	\$ 5,066,210
Books and Supplies (4000-4999)	\$ 268,605	\$ -	\$ -	\$ 268,605
Services, Other Operating Expenses (5000-5999)	\$ 2,087,524	\$ -	\$ -	\$ 2,087,524
Capital Outlay (6000-6999)	\$ -	\$ -	\$ -	\$ -
Other Outgo (7100-7299) (7400-7499)	\$ 713,246	\$ -	\$ -	\$ 713,246
Direct Support/Indirect Cost (7300-7399)	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 20,645,146	\$ 213,417	\$ -	\$ 20,858,563
<b>OPERATING SURPLUS (DEFICIT)</b>	\$ 2,936,102	\$ (213,417)	\$ -	\$ 2,722,685
Transfers In and Other Sources (8910-8979)	\$ -	\$ -	\$ -	\$ -
Transfers Out and Other Uses (7610-7699)	\$ 1,496,000	\$ -	\$ -	\$ 1,496,000
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	\$ 1,440,102	\$ *	\$ -	\$ 1,226,685
<b>BEGINNING BALANCE</b>	\$ 500,445			\$ 500,445
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
<b>CURRENT-YEAR ENDING BALANCE</b>	\$ 1,940,547	\$ (213,417)	\$ -	\$ 1,727,130
<b>COMPONENTS OF ENDING BALANCE:</b>				
Reserved Amounts (9711-9740)	\$ 982,449	\$ -	\$ -	\$ 982,449
Reserved for Economic Uncertainties (9770)	\$ -	\$ -	\$ -	\$ -
Board Designated Amounts (9775-9780)	\$ 958,098	\$ (213,417)	\$ -	\$ 744,681
Unappropriated Amounts (9790)	\$ (0)	\$ 0	\$ -	\$ (0)

\* 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
<b>REVENUES</b>			
Revenue Limit Sources (8010-8099)	\$ 161,934,495	\$ 166,753,461	\$ 171,228,873
Remaining Revenues (8100-8799)	\$ 57,593,642	\$ 41,793,618	\$ 41,793,618
<b>TOTAL REVENUES</b>	\$ 219,528,137	\$ 208,547,079	\$ 213,022,491
<b>EXPENDITURES</b>			
Certificated Salaries (1000-1999)	\$ 91,625,773	\$ 94,400,184	\$ 95,344,185
Classified Salaries (2000-2999)	\$ 30,650,993	\$ 29,746,499	\$ 30,052,241
Employee Benefits (3000-3999)	\$ 54,147,316	\$ 54,660,527	\$ 54,499,468
Books and Supplies (4000-4999)	\$ 4,025,793	\$ 3,454,761	\$ 3,454,761
Services, Other Operating Expenses (5000-5999)	\$ 37,918,529	\$ 36,200,760	\$ 36,200,760
Capital Outlay (6000-6999)	\$ 581,226	\$ 153,757	\$ 153,757
Other Outgo (7100-7299) (7400-7499)	\$ 77,921	\$ 77,921	\$ 77,921
Direct Support/Indirect Cost (7300-7399)	\$ (713,246)	\$ (754,125)	\$ (754,125)
Other Adjustments		\$ (6,418,787)	\$ (8,685,602)
<b>TOTAL EXPENDITURES</b>	\$ 218,314,305	\$ 211,521,497	\$ 210,343,367
<b>OPERATING SURPLUS (DEFICIT)</b>	\$ 1,213,832	\$ (2,974,418)	\$ 2,679,124
Transfers In and Other Sources (8910-8979)	\$ -	\$ 1,496,000	\$ 1,496,000
Transfers Out and Other Uses (7610-7699)	\$ -	\$ -	\$ -
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	\$ 1,213,832	\$ (1,478,418)	\$ 4,175,124
<b>BEGINNING BALANCE</b>	\$ 31,251,439	\$ 32,465,271	\$ 30,986,853
<b>CURRENT-YEAR ENDING BALANCE</b>	\$ 32,465,271	\$ 30,986,853	\$ 35,161,978
<b>COMPONENTS OF ENDING BALANCE:</b>			
Reserved Amounts (9711-9740)	\$ 18,272,462	\$ 23,220,251	\$ 29,415,989
Reserved for Economic Uncertainties - Unrestricted (9770)	\$ 5,989,117	\$ 5,783,333.05	\$ 5,745,989.15
Reserved for Economic Uncertainties - Restricted (9770)	\$ -	\$ -	\$ -
Board Designated Amounts - Unrestricted (9775-9780)	\$ -	\$ -	\$ -
Board Designated Amounts - Restricted (9775-9780)	\$ -	\$ -	\$ -
Unappropriated Amounts - Unrestricted (9790)	\$ 8,203,692	\$ 1,983,269	\$ -
Unappropriated Amounts - Restricted (9790)	\$ (0)	\$ 0	\$ (0)

WARNING: 9790 entries must be positive

**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)	\$ 218,314,305	\$ 211,521,497	\$ 210,343,367
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)	\$ 6,549,429	\$ 6,345,645	\$ 6,310,301

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

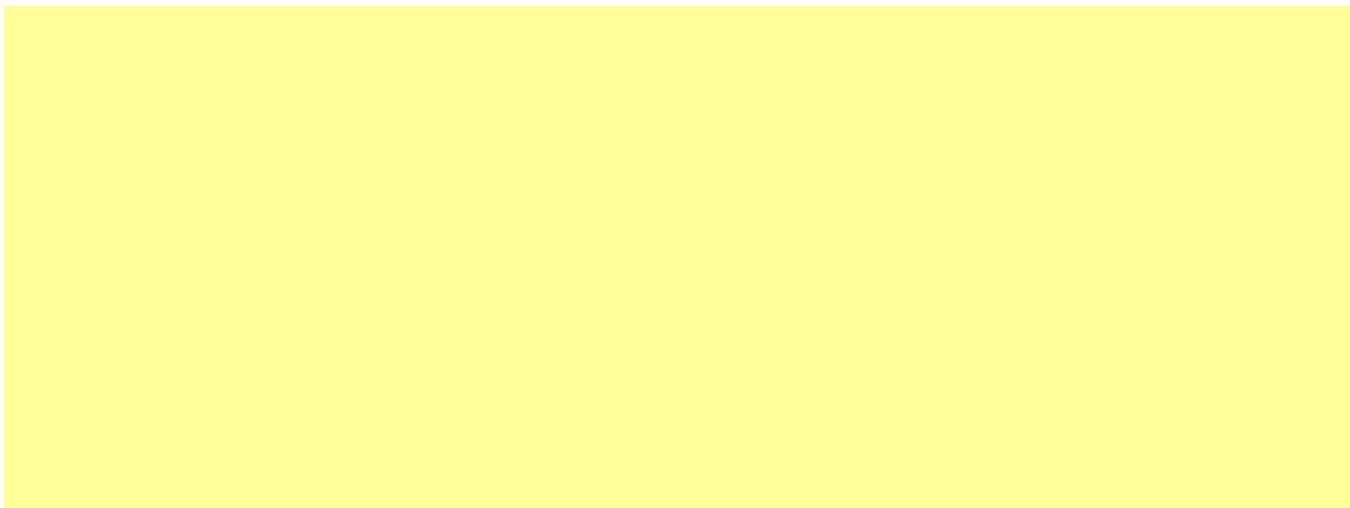
a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9770)	\$ 5,989,117	\$ 5,783,333	\$ 5,745,989
b.	General Fund Budgeted Unrestricted Unappropriated Amount (9790)	\$ 8,203,692	\$ 1,983,269	\$ -
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9770)	\$ 560,312	\$ 562,312	\$ 564,312
d.	Special Reserve Fund (Fund 17) Budgeted Unappropriated Amount (9790)	\$ -	\$ -	\$ -
e.	Total Available Reserves	\$ 14,753,121	\$ 8,328,914	\$ 6,310,301
f.	Reserve for Economic Uncertainties Percentage	6.76%	3.94%	3.00%

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

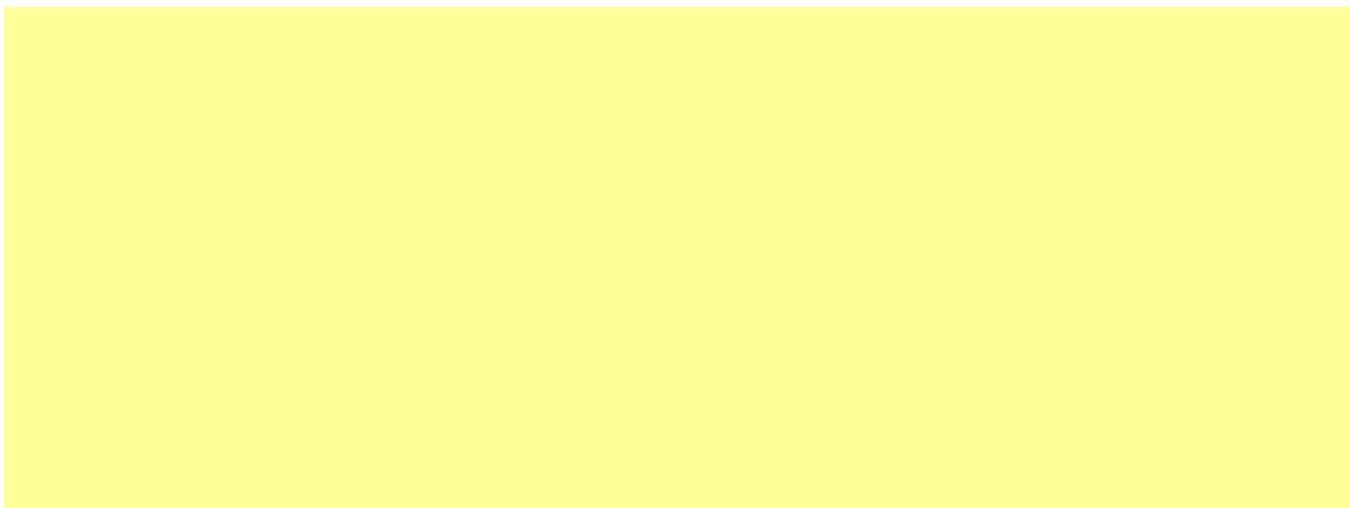
Current Year	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
Year 2	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
Year 3	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>

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

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:



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



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, 2022 to June 30, 2023.

**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	\$ 3,308,509
Ending Balance(s) Increase (Decrease)	\$ (3,308,509)

Subsequent Years

**Budget Adjustment Categories:**

Revenues/Other Financing Sources	\$
Expenditures/Other Financing Uses	\$
Ending Balance(s) 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

*Anna Trunnell*

8/19/2022

**District Superintendent  
(Signature)**

**Date**

I hereby certify       I am unable to certify

*Luz T. Cazares*

8/19/2022

**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:

It is assumed that a current unidentified \$2,266,815.15 of Fiscal Stabilization Measures will be met in the 3rd year 2024-25 of the Multi Year Projection to meet the 3% reserve for economic uncertainty.

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

It is a concern if the unidentified \$2,266,815.15 of Fiscal Stabilization Measures are not met in the 3rd year 2024-25 of the Multi Year Projection to meet the 3% reserve for economic uncertainty.

**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.

*Anna Trunnell*

19-Aug-22

\_\_\_\_\_  
**District Superintendent (or Designee)**  
**(Signature)**

\_\_\_\_\_  
**Date**

Joel Dontos, Executive Director of Fiscal Services

(707) 890-3800 x80210

\_\_\_\_\_  
**Contact Person**

\_\_\_\_\_  
**Phone**

**After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on August 24, 2022, 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.**