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, Confidential & Supervisory-Classified
Certificated, Classified, Other:	Classified, Confidential & Supervisory - Classified

The proposed agreement covers the period beginning: July 1, 2016 (date) and ending: June 30, 2017 (date)

The Governing Board will act upon this agreement on: July 26, 2017 (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 -	Fiscal Impact of Proposed Agreement: Year 1 Increase/(Decrease) FY -	Year 2 Increase/(Decrease) FY -	Year 3 Increase/(Decrease) FY -
1	**Salary Schedule** (This is to include Step and Column, which is also reported separately in Item 6.)	$ 19,475,827	$ 194,758.27	$ -	$ -
			1.00%	0.00%	0.00%
2	**Other Compensation** - Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.	$ 1,542,938	$ -	$ -	$ -
			0.00%	0.00%	0.00%
	Description of other compensation				
3	**Statutory Benefits** - STRS, PERS, FICA, WC, UI, Medicare, etc.	$ 4,638,274	$ 46,382.74	$ -	$ -
			1.000%	0.00%	0.00%
4	**Health/Welfare Plans**	$ 3,516,030	$ -	$ -	$ -
			0.00%	0.00%	0.00%
5	**Total Compensation** - Add Items 1 through 4 to equal 5	$ 29,173,068	$ 241,141	$ -	$ -
			0.827%	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)	557.00			
8	**Total Compensation Average Cost per Employee**	$ 52,375	$ 433	$ -	$ -
			0.827%	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"?

   1% off schedule one-time payment for the 2016-17 fiscal year only.

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 [X] No [ ]

    If yes, please describe the cap amount.

    $611.74 per month

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

None

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.)

None

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

Reopeners

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 revenue and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

Yes. One time revenues are covering this one time expenditure.

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

None

G. Source of Funding for Proposed Agreement:

1. Current Year

This is funded out of the General Fund. Since the current year General Fund is deficit spending this is funded out of the unassigned/unappropriated Fund Balance. In order to meet this financial obligation and remain fiscally solvent, the future $7M in spending reductions through 2019-20 that are not yet defined must be met.

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 agreement is for a single year one-time payment and is not continuing in subsequent years.

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.)

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Unrestricted General Fund

Bargaining Unit: CSEA, Confidential & Supervisory-Classified

	Column 1 Latest Board-Approved Budget Before Settlement (As of 6/28/17)	Column 2 Adjustments as a Result of Settlement	Column 3 Other Revisions	Column 4 Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	$ 133,802,260	$ -	$ -	$ 133,802,260
Remaining Revenues (8100-8799)	$ 8,144,165	$ -	$ -	$ 8,144,165
TOTAL REVENUES	$ 141,946,425	$ -	$ -	$ 141,946,425
EXPENDITURES				
Certificated Salaries (1000-1999)	$ 62,602,628	$ -	$ -	$ 62,602,628
Classified Salaries (2000-2999)	$ 16,656,840	$ 118,351.36	$ -	$ 16,775,191
Employee Benefits (3000-3999)	$ 21,240,144	$ 28,074.79	$ -	$ 21,268,219
Books and Supplies (4000-4999)	$ 3,340,643	$ -	$ -	$ 3,340,643
Services, Other Operating Expenses (5000-5999)	$ 16,557,427	$ -	$ -	$ 16,557,427
Capital Outlay (6000-6599)	$ 6,481	$ -	$ -	$ 6,481
Other Outgo (7100-7299) (7400-7499)	$ 173,970	$ -	$ -	$ 173,970
Direct Support/Indirect Cost (7300-7399)	$ (1,088,821)	$ -	$ -	$ (1,088,821)
Other Adjustments				
TOTAL EXPENDITURES	$ 119,489,312	$ 146,426	$ -	$ 119,635,738
OPERATING SURPLUS/(DEFICIT)	$ 22,457,113	$ (146,426)	$ -	$ 22,310,687
Transfers In and Other Sources (8910-8979)	$ 733,000	$ -	$ -	$ 733,000
Transfers Out and Other Uses (7610-7699)	$ 70,000	$ -	$ -	$ 70,000
Contributions (8980-8999)	$ (28,470,328)	$ -	$ -	$ (28,470,328)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ (5,350,215)	* $ (146,426)	$ -	$ (5,496,641)
BEGINNING BALANCE	$ 13,325,636			$ 13,325,636
Prior-Year Adjustments/Restatements (9793/9795)				$ -
CURRENT-YEAR ENDING BALANCE	$ 7,975,421	$ (146,426)	$ -	$ 7,828,994
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9740)		$ -	$ -	$ -
Reserved for Economic Uncertainties (9770)	$ -	$ -	$ -	$ -
Designated Amounts (9775-9780)		$ -	$ -	$ -
Unappropriated Amount (9790)	$ 7,975,421	$ (146,426)	$ -	$ 7,828,994

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Bargaining Unit: CSEA, Confidential & Supervisory-Classified

	Column 1 Latest Board-Approved Budget Before Settlement (As of 6/28/17)	Column 2 Adjustments as a Result of Settlement	Column 3 Other Revisions	Column 4 Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	$ 3,918,656	$ -	$ -	$ 3,918,656
Remaining Revenues (8100-8799)	$ 20,785,274	$ -	$ -	$ 20,785,274
TOTAL REVENUES	$ 24,703,930	$ -	$ -	$ 24,703,930
EXPENDITURES				
Certificated Salaries (1000-1999)	$ 14,352,950	$ -	$ -	$ 14,352,950
Classified Salaries (2000-2999)	$ 5,416,895	$ 50,722.01	$ -	$ 5,467,617
Employee Benefits (3000-3999)	$ 9,035,754	$ 12,032.05	$ -	$ 9,047,786
Books and Supplies (4000-4999)	$ 2,749,949	$ -	$ -	$ 2,749,949
Services, Other Operating Expenses (5000-5999)	$ 20,660,046	$ -	$ -	$ 20,660,046
Capital Outlay (6000-6599)	$ 458,388	$ -	$ -	$ 458,388
Other Outgo (7100-7299) (7400-7499)	$ -	$ -	$ -	$ -
Direct Support/Indirect Cost (7300-7399)	$ 361,486	$ -	$ -	$ 361,486
Other Adjustments				
TOTAL EXPENDITURES	$ 53,035,468	$ 62,754	$ -	$ 53,098,222
OPERATING SURPLUS (DEFICIT)	$ (28,331,538)	$ (62,754)	$ -	$ (28,394,292)
Transfers In and Other Sources (8910-8979)	$ -	$ -	$ -	$ -
Transfers Out and Other Uses (7610-7699)	$ 138,790	$ -	$ -	$ 138,790
Contributions (8980-8999)	$ 28,470,328	$ -	$ -	$ 28,470,328
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ -	* $ (62,754)	$ -	$ (62,754)
BEGINNING BALANCE	$ 857,825			$ 857,825
Prior-Year Adjustments/Restatements (9793/9795)	$ -			$ -
CURRENT-YEAR ENDING BALANCE	$ 857,825	$ (62,754)	$ -	$ 795,071
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9740)	$ -	$ -	$ -	$ -
Reserved for Economic Uncertainties (9770)	$ -	$ -	$ -	$ -
Designated Amounts (9775-9780)	$ -	$ -	$ -	$ -
Unappropriated Amount (9790)	$ 857,825	$ (62,754)	$ -	$ 795,071

* Please see question on page 7.

Public Disclosure of Proposed Collective Bargaining Agreement

Santa Rosa City Schools

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Bargaining Unit: CSEA, Confidential & Supervisory-Classified

	Column 1 Latest Board-Approved Budget Before Settlement (As of 6/28/17)	Column 2 Adjustments as a Result of Settlement	Column 3 Other Revisions	Column 4 Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	$ 137,720,916	$ -	$ -	$ 137,720,916
Remaining Revenues (8100-8799)	$ 28,929,439	$ -	$ -	$ 28,929,439
TOTAL REVENUES	$ 166,650,355	$ -	$ -	$ 166,650,355
EXPENDITURES				
Certificated Salaries (1000-1999)	$ 76,955,578	$ -	$ -	$ 76,955,578
Classified Salaries (2000-2999)	$ 22,073,735	$ 169,073	$ -	$ 22,242,808
Employee Benefits (3000-3999)	$ 30,275,898	$ 40,107	$ -	$ 30,316,005
Books and Supplies (4000-4999)	$ 6,090,592	$ -	$ -	$ 6,090,592
Services, Other Operating Expenses (5000-5999)	$ 37,217,473	$ -	$ -	$ 37,217,473
Capital Outlay (6000-6599)	$ 464,869	$ -	$ -	$ 464,869
Other Outgo (7100-7299) (7400-7499)	$ 173,970	$ -	$ -	$ 173,970
Direct Support/Indirect Cost (7300-7399)	$ (727,335)	$ -	$ -	$ (727,335)
Other Adjustments				
TOTAL EXPENDITURES	$ 172,524,780	$ 209,180	$ -	$ 172,733,960
OPERATING SURPLUS (DEFICIT)	$ (5,874,425)	$ (209,180)	$ -	$ (6,083,605)
Transfer In and Other Sources (8910-8979)	$ 733,000	$ -	$ -	$ 733,000
Transfers Out and Other Uses (7610-7699)	$ 208,790	$ -	$ -	$ 208,790
Contributions (8980-8999)	$ -	$ -	$ -	$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ (5,350,215)	* $ (209,180)	$ -	$ (5,559,395)
BEGINNING BALANCE	$ 14,183,461			$ 14,183,461
Prior-Year Adjustments/Restatements (9793/9795)	$ -			$ -
CURRENT-YEAR ENDING BALANCE	$ 8,833,246	$ (209,180)	$ -	$ 8,624,065
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9740)	$ -	$ -	$ -	$ -
Reserved for Economic Uncertainties (9770)	$ -	$ -	$ -	$ -
Designated Amounts (9775-9780)	$ -	$ -	$ -	$ -
Unappropriated Amount - Unrestricted (9790)	$ 7,975,421	$ (146,426)	$ -	$ 7,828,994
Unappropriated Amount - Restricted (9790)	$ 857,825	$ (62,754)	$ -	$ 795,071
Reserve for Economic Uncertainties Percentage	4.62%			4.53%

* Please see question on page 7.

Public Disclosure of Proposed Collective Bargaining Agreement

Santa Rosa City Schools

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Cafeteria Fund

Bargaining Unit: CSEA, Confidential & Supervisory-Classified

	Column 1 Latest Board-Approved Budget Before Settlement (As of 6/28/17)	Column 2 Adjustments as a Result of Settlement	Column 3 Other Revisions	Column 4 Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	$ -	$ -	$ -	$ -
Remaining Revenues (8100-8799)	$ 6,187,601	$ -	$ -	$ 6,187,601
TOTAL REVENUES	$ 6,187,601	$ -	$ -	$ 6,187,601
EXPENDITURES				
Certificated Salaries (1000-1999)	$ -	$ -	$ -	$ -
Classified Salaries (2000-2999)	$ 2,387,118	$ 18,858	$ -	$ 2,405,976
Employee Benefits (3000-3999)	$ 1,189,777	$ 4,657	$ -	$ 1,194,434
Books and Supplies (4000-4999)	$ 2,550,475	$ -	$ -	$ 2,550,475
Services, Other Operating Expenses (5000-5999)	$ 295,436	$ -	$ -	$ 295,436
Capital Outlay (6000-6999)	$ 7,000	$ -	$ -	$ 7,000
Other Outgo (7100-7299) (7400-7499)	$ -	$ -	$ -	$ -
Direct Support/Indirect Cost (7300-7399)	$ 291,000	$ -	$ -	$ 291,000
TOTAL EXPENDITURES	$ 6,720,806	$ 23,514	$ -	$ 6,744,320
OPERATING SURPLUS (DEFICIT)	$ (533,205)	$ (23,514)	$ -	$ (556,719)
Transfers In and Other Sources (8910-8979)	$ -	$ -	$ -	$ -
Transfers Out and Other Uses (7610-7699)	$ -	$ -	$ -	$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ (533,205)	* $ (23,514)	$ -	$ (556,719)
BEGINNING BALANCE	$ 604,583			$ 604,583
Prior-Year Adjustments/Restatements (9793/9795)	$ -			$ -
CURRENT-YEAR ENDING BALANCE	$ 71,378	$ (23,514)	$ -	$ 47,864
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9713)	$ -	$ -	$ -	$ -
Reserved for Economic Uncertainties (9770)	$ -	$ -	$ -	$ -
Board Designated Amounts (9775-9780)	$ -	$ -	$ -	$ -
Unappropriated Amounts (9790)	$ 71,378	$ (23,514)	$ -	$ 47,864

* Please see question on page 7.

Public Disclosure of Proposed Collective Bargaining Agreement

Santa Rosa City Schools

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Fund: Charter Funds 02-09

Bargaining Unit: CSEA, Confidential & Supervisory-Classified

	Column 1 Latest Board-Approved Budget Before Settlement (As of 6/28/17)	Column 2 Adjustments as a Result of Settlement	Column 3 Other Revisions	Column 4 Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	$ 10,203,123	$ -	$ -	$ 10,203,123
Remaining Revenues (8100-8799)	$ 465,632	$ -	$ -	$ 465,632
TOTAL REVENUES	$ 10,668,755	$ -	$ -	$ 10,668,755
EXPENDITURES				
Certificated Salaries (1000-1999)	$ 5,552,572	$ -	$ -	$ 5,552,572
Classified Salaries (2000-2999)	$ 824,999	$ 6,827	$ -	$ 831,826
Employee Benefits (3000-3999)	$ 1,790,977	$ 1,619	$ -	$ 1,792,596
Books and Supplies (4000-4999)	$ 435,708	$ -	$ -	$ 435,708
Services, Other Operating Expenses (5000-5999)	$ 1,066,267	$ -	$ -	$ 1,066,267
Capital Outlay (6000-6999)	$ -	$ -	$ -	$ -
Other Outgo (7100-7299) (7400-7499)	$ -	$ -	$ -	$ -
Direct Support/Indirect Cost (7300-7399)	$ 435,053	$ -	$ -	$ 435,053
TOTAL EXPENDITURES	$ 10,105,576	$ 8,447	$ -	$ 10,114,023
OPERATING SURPLUS (DEFICIT)	$ 563,179	$ (8,447)	$ -	$ 554,732
Transfers In and Other Sources (8910-8979)	$ 138,790	$ -	$ -	$ 138,790
Transfers Out and Other Uses (7610-7699)	$ 733,000	$ -	$ -	$ 733,000
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ (31,031)	* $ (8,447)	$ -	$ (39,478)
BEGINNING BALANCE	$ 1,809,690			$ 1,809,690
Prior-Year Adjustments/Restatements (9793/9795)	$ -			$ -
CURRENT-YEAR ENDING BALANCE	$ 1,778,659	$ (8,447)	$ -	$ 1,770,212
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts (9711-9740)	$ -	$ -	$ -	$ -
Reserved for Economic Uncertainties (9770)	$ -	$ -	$ -	$ -
Board Designated Amounts (9775-9780)	$ -	$ -	$ -	$ -
Unappropriated Amounts (9790)	$ 1,778,659	$ (8,447)	$ -	$ 1,770,212

* Please see question on page 7.

Public Disclosure of Proposed Collective Bargaining Agreement

Santa Rosa City Schools

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Combined General Fund

Bargaining Unit: CSEA, Confidential & Supervisory-Classified

	Current Year Total Current Budget After Settlement	Year 2 First Subsequent Year After Settlement	Year 3 Second Subsequent Year After Settlement
REVENUES			
Revenue Limit Sources (8010-8099)	$ 137,720,916	$ -	$ -
Remaining Revenues (8100-8799)	$ 28,929,439	$ -	$ -
TOTAL REVENUES	$ 166,650,355	$ 167,598,813	$ 171,327,015
EXPENDITURES			
Certificated Salaries (1000-1999)	$ 76,955,578	$ -	$ -
Classified Salaries (2000-2999)	$ 22,242,808	$ -	$ -
Employee Benefits (3000-3999)	$ 30,316,005	$ -	$ -
Books and Supplies (4000-4999)	$ 6,090,592	$ -	$ -
Services, Other Operating Expenses (5000-5999)	$ 37,217,473	$ -	$ -
Capital Outlay (6000-6999)	$ 464,869	$ -	$ -
Other Outgo (7100-7299) (7400-7499)	$ 173,970	$ -	$ -
Direct Support/Indirect Cost (7300-7399)	$ (727,335)	$ -	$ -
Other Adjustments - **Future required unidentified budget reductions**		**$ (5,000,000)**	**$ (7,000,000)**
TOTAL EXPENDITURES	$ 172,733,960	$ 169,860,419	$ 171,763,564
OPERATING SURPLUS (DEFICIT)	$ (6,083,605)	$ (2,261,606)	$ (436,549)
Transfers In and Other Sources (8910-8979)	$ 733,000	$ 733,000	$ 733,000
Transfers Out and Other Uses (7610-7699)	$ 208,790	$ -	$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ (5,559,395)	$ (1,528,606)	$ 296,451
BEGINNING BALANCE	$ 14,183,461	$ 8,624,065	$ 7,095,459
CURRENT-YEAR ENDING BALANCE	$ 8,624,065	$ 7,095,459	$ 7,391,910
COMPONENTS OF ENDING BALANCE:			
Reserved Amounts (9711-9740)	$ -	$ -	$ -
Reserved for Economic Uncertainties - Unrestricted (9770)	$ -	$ -	$ -
Reserved for Economic Uncertainties - Restricted (9770)	$ -	$ -	$ -
Board Designated Amounts - Unrestricted (9775-9780)	$ -	$ -	$ -
Board Designated Amounts - Restricted (9775-9780)	$ -	$ -	$ -
Unappropriated Amounts - Unrestricted (9790)	$ 7,828,994	$ 6,300,388	$ 6,596,839
Unappropriated Amounts - Restricted (9790)	$ 795,071	$ 795,071	$ 795,071

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)	$ 172,942,750	$ 169,860,419	$ 171,763,564
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)	$ 5,188,283	$ 5,095,813	$ 5,152,907

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

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9770)	$ -	$ -	$ -
b.	General Fund Budgeted Unrestricted Unappropriated Amount (9790)	$ 7,828,994	$ 6,300,388	$ 6,596,839
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9770)	$ -	$ -	$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unappropriated Amount (9790)	$ -	$ -	$ -
e.	Total Available Reserves	$ 7,828,994	$ 6,300,388	$ 6,596,839
f.	Reserve for Economic Uncertainties Percentage	4.53%	3.71%	3.84%

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

Current Year	Yes	X	No	
Year 2	Yes	X	No	
Year 3	Yes	X	No	

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:

   They agree and there is no variance.

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

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 School District, hereby certify that the District can meet the costs incurred under this Collective Bargaining Agreement during the term of the agreement from 7/1/16 to 6/30/17.

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:	**Budget Adjustment Increase/(Decrease)**
Revenues/Other Financing Sources	$ -
Expenditures/Other Financing Uses	$ 241,141
Ending Balance(s) Increase (Decrease)	$ (241,141)

Subsequent Years

Budget Adjustment Categories:	**Budget Adjustment Increase/(Decrease)**
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

__X__ I hereby certify ____ I am unable to certify

District Superintendent (Signature) — **Date**

__X__ I hereby certify ____ I am unable to certify

Chief Business Official (Signature) — **Date** 7/21/17

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:

This is based on the Tentative Agreement on Article 13 Compensation between SRCS and CSEA signed on 6/28/17

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

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)**	7/21/17 **Date**
Joel Dontos **Contact Person**	(707) 528-5396 **Phone**

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on July 26, 2017, took action to approve the proposed Agreement with the CSEA, Confidential & Classified Supervisory 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.