

# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.2

**Meeting Date:** April 7, 2022

**Subject:** Public Hearing: AB 1200 Disclosure and Approval of Teamsters Union, Local 150 and Teamsters Classified Supervisors COVID-19 Employee Leave and Hazard Pay MOUs 2021-2022

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Legal Services; Business Services

**Recommendation:** Approve MOUs between SCUSD and Teamsters Union, Local 150 (“Teamsters”) and SCUSD and Teamsters Classified Supervisors (“TCS”) regarding COVID-19 Employee Leave and Hazard Pay Fiscal Year 2021-22

**Background/Rationale:** The MOUs for Teamsters and TCS was fully executed on March 21, 2022. It is non-precedent setting. Among other provisions, the MOUs provides:

- Teamsters & TCS employees who are fully vaccinated by February 28, 2022 will receive a one-time stipend \$1,250 within 90 days of the parties executing the MOU; and
- From February 1, 2022 through June 30, 2022, Teamsters & TCS employees who are fully vaccinated and who work between 90%-100% of all workdays beginning February 1, 2022 through June 30, 2022 will receive a one-time stipend \$1,200 by August 31, 2022.
- TCS employees who are fully vaccinated and who work as Supervisors IVs will received a one-time stipend of \$750 by August 31, 2022.

**Financial Considerations:** ESSER one-time funding source to fund one-time costs of \$ 327,092 in salaries and benefits.

**LCAP Goals:** College, Career and Life Ready Graduates; Safe, Emotionally Healthy and Engaged Students; Family and Community Empowerment; Operational Excellence.

**Documents Attached:**

1. Teamsters MOU
2. TCS MOU
3. AB 1200 Disclosure

<p><b>Estimated Time of Presentation:</b> 5 Minutes <b>Submitted by:</b> Rose Ramos, Chief Business &amp; Operations Officer <b>Approved by:</b> Jorge A. Aguilar, Superintendent</p>
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The stipends referenced in this MOU will be subject to all applicable State and Federal statutory taxes, unemployment insurance, worker's compensation and STRS or DCRS. All leave of absence will just be eligible for its

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This MOU applies to the 2021-2022 school year only and is not intended to establish a precedent. If the State of California enacts legislation, this MOU may be extended to the date provided in the legislation.

Agreement by the parties

[Redacted content]



(date)

(date)

(date)

	Annual Cost Prior to Proposed Agreement FY 21-22	Year 1 Increase (Decrease) FY 21-22	Year 2 Increase (Decrease) FY 22-23	Year 3 Increase (Decrease) FY 23-24
1 Salary Schedule (This is to include Step and Columns, which is also reported separately in Item 6)	\$1,100,423.00			
		0.00%	0.00%	0.00%
2 Other Compensation Stipends		\$69,150.00		
Description of other compensation			0.00%	0.00%
3 Statutory Benefits - STRS, PERS, FICA WE, UI, Medicare, etc.	\$412,175.00	\$22,515.00		
		5.46%	0.00%	0.00%
4 Health/Welfare Plans	\$161,791.00			
5 Total Compensation - Add Items 1 through 4 to equal 5	\$1,674,389.00	\$91,665.00		

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TCS members fully vaccinated by February 28, 2022 will receive a \$1250 stipend. In addition, TCS members shall receive a \$1,200 stipend for all fully vaccinated bargaining unit members who work between 90 and 100% of all workdays beginning February 1, 2022 through June 30, 2022. Additionally, Supervisor IV bargaining unit employees shall receive a \$750 stipend.

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N/A

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Yes No

B.

C.

The intent of the MOU is to address the challenges brought on by the COVID-19 pandemic and Omicron variant surge and its impact on staff and students. SCUSD and TCS recognize the invaluable and essential work staff perform daily to keep the District running and are committed to working together to support the safety and wellbeing

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

E. Will this agreement create, or decrease 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.  
No

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

G. Source of Funding for Proposed Agreement | |  
1. Current Year  
The District will be utilizing restricted federal CARES Act & state COVID relief funds to cover the projected costs related to this MOU.

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)?  
This MOU will expire on the last day of the fiscal year, June 30 2022

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. )  
N/A

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H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Bargaining Unit: Unrestricted General Fund  
TCS

	Column 1	Column 2	Column 3	Column 4
	Latest Board - Approved Budget Before Settlement (As of 3/17/2022)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
Revenue Limit Sources (8010-8099)	\$434,484,520			\$434,484,520
Remaining Revenues (8100-8799)	\$13,469,837			\$13,469,837
<b>TOTAL REVENUES</b>	<b>\$447,954,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$447,954,357</b>
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$163,470,967			\$163,470,967
Classified Salaries (2000-2999)	\$36,265,771			\$36,265,771
Employee Benefits (3000-3999)	\$113,246,588			\$113,246,588
Books and Supplies (4000-4999)	\$11,365,824			\$11,365,824
Services, Other Operating Expenses (5000-5999)	\$22,461,337			\$22,461,337
Capital Outlay (6000-6999)	\$374,340			\$374,340
Other Outgo (7100-7299) (7400-7499)	\$1,150,000			\$1,150,000
Direct Support/Indirect Cost (7300-7399)	-\$10,544,449			-\$10,544,449
Other Adjustments	\$0			\$0
<b>TOTAL EXPENDITURES</b>	<b>\$337,790,379</b>	<b>\$0</b>	<b>\$0</b>	<b>\$337,790,379</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>\$110,163,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,163,978</b>
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$2,025,754			\$2,025,754
TRANSFERS OUT & OTHER USES (7610-7699)	\$0			\$0
CONTRIBUTIONS (8980-8999)	-\$92,324,656			-\$92,324,656
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$19,865,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,865,076</b>
<b>BEGINNING BALANCE</b>	<b>\$103,708,114</b>			<b>\$103,708,114</b>
Prior-Year Adjustments/Restatements (9793/9795)				\$0
<b>CURRENT-YEAR ENDING BALANCE</b>	<b>\$123,573,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,573,190</b>
<b>COMPONENTS OF ENDING BALANCE:</b>				
Reserved Amounts (9711-9740)	\$328,869			\$328,869
Reserved for Economic Uncertainties (9770)	\$14,260,530			\$14,260,530
Designated Amounts (9775-9780)				\$0
Unappropriated Amounts (9790)	\$108,983,791	\$0	\$0	\$108,983,791

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Bargaining Unit: Restricted General Fund  
TCS

	Column 1	Column 2	Column 3	Column 4
	Latest Board - Approved Budget Before Settlement (As of 3/17/2022)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
Revenue Limit Sources (8010-8099)	\$2,240,374			\$2,240,374
Remaining Revenues (8100-8799)	\$267,110,685			\$267,110,685
<b>TOTAL REVENUES</b>	<b>\$269,351,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$269,351,059</b>
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$68,244,978			\$68,244,978
Classified Salaries (2000-2999)	\$30,125,734	\$69,150		\$30,194,884
Employee Benefits (3000-3999)	\$76,338,642	\$22,515		\$76,361,157
Books and Supplies (4000-4999)	\$67,283,546	-\$91,665		\$67,191,881
Services, Other Operating Expenses (5000-5999)	\$112,406,822			\$112,406,822
Capital Outlay (6000-6999)	\$13,473,853			\$13,473,853
Other Outgo (7100-7299) (7400-7499)	\$0			\$0
Direct Support/Indirect Cost (7300-7399)	\$9,388,310			\$9,388,310
Other Adjustments				\$0
<b>TOTAL EXPENDITURES</b>	<b>\$377,261,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$377,261,885</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>-\$107,910,826</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$107,910,826</b>
TRANSFERS IN & OTHER SOURCES (8910-8979)				\$0
TRANSFERS OUT & OTHER USES (7610-7699)				\$0
CONTRIBUTIONS (8980-8999)	\$92,324,656			\$92,324,656
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	<b>-\$15,586,170</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$15,586,170</b>
<b>BEGINNING BALANCE</b>	<b>\$22,198,603</b>			<b>\$22,198,603</b>
Prior-Year Adjustments/Restatements (9793/9795)				\$0
<b>CURRENT-YEAR ENDING BALANCE</b>	<b>\$6,612,433</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,612,433</b>
<b>COMPONENTS OF ENDING BALANCE:</b>				
Reserved Amounts (9711-9740)				\$0
Reserved for Economic Uncertainties (9770)				\$0
Designated Amounts (9775-9780)				\$0
Unappropriated Amounts (9790)	\$6,612,433	\$0	\$0	\$6,612,433

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Bargaining Unit:	Combined General Fund			
	Column 1 Latest Board - Approved Budget Before Settlement (As of 3/17/2022)	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)	\$436,724,894	\$0	\$0	\$436,724,894
Remaining Revenues (8100-8799)	\$280,580,522	\$0	\$0	\$280,580,522
TOTAL REVENUES	\$717,305,416	\$0	\$0	\$717,305,416
EXPENDITURES				

Public Disclosure of Proposed Collective Bargaining Agreement



J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$715,052,268	\$614,235,675	\$631,538,837
b.	State Standard Minimum Reserve Percentage for this District enter percentage:	2%	2%	2%
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	\$14,301,045	\$12,284,713	\$12,630,777

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

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9770)	\$0	\$0	\$0
b.	General Fund Budgeted Unrestricted Unappropriated Amount (9790)	\$108,983,79	\$128,064,092	\$121,545,240
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9770)	\$0	\$0	\$0
d.	Special Reserve Fund (Fund 17) Budgeted Unappropriate Amount (9790)			
g.	Total Available Reserves	\$108,983,79	\$128,064,092	\$121,545,240
h.	Reserve for Economic Uncertainties Percentage	15.2%	20.8%	19.2%

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

FY 21-22	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
FY 22-23	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
FY 23-24	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>

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

N/A

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, Page 1 (i.e., increase was partially budgeted), explain the variance below: N/A

6. Please include any additional comments and explanation of Page 4 if necessary:



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 Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

\_\_\_\_\_  
District Superintendent  
(Signature)

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Phone

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on April 7, 2022, \_ took action to approve the proposed Agreement with the Bargaining Unit.

\_\_\_\_\_  
President (or Clerk), Governing Board  
(Signature)

\_\_\_\_\_  
Date

# SACRAMENTO 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: Sacramento City Unified School District

Name of Bargaining Unit: Teamsters

Certificated, Classified, Other: Classified

The proposed agreement covers the period beginning: September 1, 2021 and ending: June 30, 2022  
 (date) (date)

The Governing Board will act upon the agreement on: April 7, 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 21-22	Fiscal Impact of Proposed Agreement		
			Year 1 Increase (Decrease) FY 21-22	Year 2 Increase (Decrease) FY 22-23	Year 3 Increase (Decrease) FY 23-24
1	Salary Schedule (This is to include Step and Columns, which is also reported separately in Item 6)	\$3,581,028.00			
			0.00%	0.00%	0.00%
2	Other Compensation <b>Stipends</b>		\$177,600.00		
	Description of other compensation			0.00%	0.00%
3	Statutory Benefits - STRS, PERS, FICA WE, UI, Medicare, etc.	\$1,512,070.00	\$57,827.00		
			3.82%	0.00%	0.00%
4	Health/Welfare Plans	\$1,496,270.00			
5	Total Compensation - Add Items 1 through 4 to equal 5	\$6,589,368.00	\$235,427.00	\$0.00	\$0.00
			3.57%	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	\$0.00	\$0.00		
7	Total Number of Represented Employees (Use FTEs if appropriate)	73.00	73.00		
8	Total Compensation <u>Average</u> Cost per Employee	\$90,265.32	\$3,225.03	0.00	0.00
			3.57%	0.00%	0.00%

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Yes

No

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

E. Will this agreement create, or decrease 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.  
No

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

G. Source of Funding for Proposed Agreement | |  
1. Current Year  
The District will be utilizing restricted federal CARES Act & state COVID relief funds to cover the projected costs related to this MOU.

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)?  
This MOU will expire on the last day of the fiscal year, June 30 2022

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. )  
N/A

|



H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Bargaining Unit: Unrestricted General Fund  
Teamsters

	Column 1	Column 2	Column 3	Column 4
	Latest Board - Approved Budget Before Settlement (As of 3/17/2022)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
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Remaining Revenues (8100-8799)	\$13,469,837			\$13,469,837
<b>TOTAL REVENUES</b>	<b>\$447,954,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$447,954,357</b>
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$163,470,967			\$163,470,967
Classified Salaries (2000-2999)	\$36,265,771			\$36,265,771
Employee Benefits (3000-3999)	\$113,246,588			\$113,246,588
Books and Supplies (4000-4999)	\$11,365,824			\$11,365,824
Services, Other Operating Expenses (5000-5999)	\$22,461,337			\$22,461,337
Capital Outlay (6000-6999)	\$374,340			\$374,340
Other Outgo (7100-7299) (7400-7499)	\$1,150,000			\$1,150,000
Direct Support/Indirect Cost (7300-7399)	-\$10,544,449			-\$10,544,449
Other Adjustments	\$0			\$0
<b>TOTAL EXPENDITURES</b>	<b>\$337,790,379</b>	<b>\$0</b>	<b>\$0</b>	<b>\$337,790,379</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>\$110,163,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,163,978</b>
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$2,025,754			\$2,025,754
TRANSFERS OUT & OTHER USES (7610-7699)	\$0			\$0
CONTRIBUTIONS (8980-8999)	-\$92,324,656			-\$92,324,656
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$19,865,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,865,076</b>
<b>BEGINNING BALANCE</b>	<b>\$103,708,114</b>			<b>\$103,708,114</b>
Prior-Year Adjustments/Restatements (9793/9795)				\$0
<b>CURRENT-YEAR ENDING BALANCE</b>	<b>\$123,573,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,573,190</b>
<b>COMPONENTS OF ENDING BALANCE:</b>				
Reserved Amounts (9711-9740)	\$328,869			\$328,869
Reserved for Economic Uncertainties (9770)	\$14,260,530			\$14,260,530
Designated Amounts (9775-9780)				\$0
Unappropriated Amounts (9790)	\$108,983,791	\$0	\$0	\$108,983,791

Enter Bargaining Unit:	Restricted General Fund			
	Column 1 Latest Board - Approved Budget Before Settlement (As of 3/17/2022)	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)	\$2,240,374			\$2,240,374
Remaining Revenues (8100-8799)	\$267,110,685			\$267,110,685
<b>TOTAL REVENUES</b>	<b>\$269,351,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$269,351,059</b>
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$68,244,978			\$68,244,978
Classified Salaries (2000-2999)	\$30,125,734	\$177,600		\$30,303,334
Employee Benefits (3000-3999)	\$76,338,642	\$57,827		\$76,396,469
Books and Supplies (4000-4999)	\$67,283,546	-\$235,427		\$67,048,119
Services, Other Operating Expenses (5000-5999)	\$112,406,822			\$112,406,822
Capital Outlay (6000-6999)	\$13,473,853			\$13,473,853
Other Outgo (7100-7299) (7400-7499)	\$0			\$0
Direct Support/Indirect Cost (7300-7399)	\$9,388,310			\$9,388,310
Other Adjustments				\$0

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Bargaining Unit: Combined General Fund  
Teamsters

	Column 1	Column 2	Column 3	Column 4
	Latest Board - Approved Budget Before Settlement (As of 3/17/2022)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
Revenue Limit Sources (8010-8099)	\$436,724,894	\$0	\$0	\$436,724,894
Remaining Revenues (8100-8799)	\$280,580,522	\$0	\$0	\$280,580,522
<b>TOTAL REVENUES</b>	<b>\$717,305,416</b>	<b>\$0</b>	<b>\$0</b>	<b>\$717,305,416</b>
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$231,715,946	\$0	\$0	\$231,715,946
Classified Salaries (2000-2999)	\$66,391,505	\$177,600	\$0	\$66,569,105
Employee Benefits (3000-3999)	\$189,585,230	\$57,827	\$0	\$189,643,057
Books and Supplies (4000-4999)	\$78,649,370	-\$235,427	\$0	\$78,413,943
Services, Other Operating Expenses (5000-5999)	\$134,868,159	\$0	\$0	\$134,868,159
Capital Outlay (6000-6999)	\$13,848,193	\$0	\$0	\$13,848,193
Other Outgo (7100-7299) (7400-7499)	\$1,150,000	\$0	\$0	\$1,150,000
Direct Support/Indirect Cost (7300-7399)	-\$1,156,139	\$0	\$0	-\$1,156,139
Other Adjustments	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$715,052,263</b>	<b>\$0</b>	<b>\$0</b>	<b>\$715,052,263</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>\$2,253,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,253,153</b>
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$2,025,754	\$0	\$0	\$2,025,754
TRANSFERS OUT & OTHER USES (7610-7699)	\$0	\$0	\$0	\$0
CONTRIBUTIONS (8980-8999)	\$0	\$0	\$0	\$0
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$4,278,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,278,907</b>
<b>BEGINNING BALANCE</b>	<b>\$125,906,717</b>			<b>\$125,906,717</b>
Prior-Year Adjustments/Restatements (9793/9795)	\$0			\$0
<b>CURRENT-YEAR ENDING BALANCE</b>	<b>\$130,185,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,185,624</b>
<b>COMPONENTS OF ENDING BALANCE:</b>	<b>\$0</b>			
Reserved Amounts (9711-9740)	\$328,869	\$0	\$0	\$328,869
Reserved for Economic Uncertainties (9770)	\$14,260,530	\$0	\$0	\$14,260,530
Designated Amounts (9775-9780)	\$0	\$0	\$0	\$0
Unappropriated Amounts - Unrestricted (9790)	\$108,983,791	\$0	\$0	\$108,983,791
Unappropriated Amounts - Restricted (9790)	\$6,612,433	\$0	\$0	\$6,612,433
Reserve for Economic Uncertainties Percentage	2.0%			2.0%

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Enter Bargaining Unit:

Combined General Fund

Total Current Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
--	---	--

REVENUES

J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$715,052,268	\$614,235,675	\$631,538,837
b.	State Standard Minimum Reserve Percentage for this District <u>        </u> enter percentage:	2%	2%	2%
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	\$14,301,045	\$12,284,713	\$12,630,777

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

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9770)	\$0	\$0	\$0
b.	General Fund Budgeted Unrestricted Unappropriated Amount (9790)	\$108,983,79	\$128,064,092	\$121,545,240
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9770)	\$0	\$0	\$0
d.	Special Reserve Fund (Fund 17) Budgeted Unappropriate Amount (9790)			
g.	Total Available Reserves	\$108,983,79	\$128,064,092	\$121,545,240
h.	Reserve for Economic Uncertainties Percentage	15.2%	20.8%	19.2%

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

FY 21-22	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
FY 22-23	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
FY 23-24	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>

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

N/A

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, Page 1 (i.e., increase was partially budgeted), explain the variance below: N/A

6. Please include any additional comments and explanation of Page 4 if necessary:

L. CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICTS ABILITY TO MEET THE COSTS OF

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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 a greement..

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on April 7, 2022, \_ took action to approve the proposed Agreement with the Bargaining Unit.

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President (or Clerk), Governing Board  
(Signature)

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Date