

Status	Item #	Budget Action	2021-22 Proposed Expenditure Reductions & Revenue Enhancements	2022-23 FTE Reductions	2022-23 Proposed Expenditure Reductions & Revenue Enhancements	2023-24 FTE Reductions	2023-24 Proposed Budget Reductions & Revenue Enhancements	Total 2 Year Savings (through 2022-23)	Total 3 Year Savings (through 2023-24)	Budget Advisory Committee Recommendation	Superintendent's Recommendation	Total 3 Year Savings (through 2023-24) Superintendent Recommendation	Board Decision
<b>A. Revenue Enhancements. This section highlights increases to the revenue budget.</b>													
Proposed	A-1	Transfer in Dental Fund 67 Reserve to Fund 01 after the 2020-21 unaudited actuals	750,000	0.00	0	0.00	0	750,000	750,000	Recommended	Recommended	750,000	
Proposed	A-2	Increase the Santa Rosa City Schools Child Care Program Fee Schedule by 20%	0	0.00	75,000	0.00	75,000	75,000	150,000	Recommended	Recommended	150,000	
Proposed	A-3	Impact of reductions to 3% minimum contribution to RRM	103,819	0.00	149,218	0.00	301,014	253,037	554,051	Recommended	Recommended	554,051	
Proposed	A-4	Impact of reductions to 3% minimum Reserve for Economic Uncertainty	103,819	0.00	149,218	0.00	301,014	253,037	554,051	Recommended	Recommended	554,051	
Proposed	A-5	Return of Equity (RESIG)	267,000	0.00	200,000	0.00	200,000	467,000	667,000	Recommended	Recommended	667,000	
Proposed	A-6	SCOE Grant to pay for Aeries student data information system implementation year 1	163,310	0.00	0	0.00	0	163,310	163,310	Recommended	Recommended	163,310	
Proposed	A-7	The CA Legislative Analyst's Office (LAO) revised 2022-23 and 2023-24 COLA estimates (2021-22 5.07%, 2022-23 5.35%, 2023-24 3.5%)	0	0.00	3,503,452	0.00	3,239,023	3,503,452	6,742,475	Recommended	Recommended	6,742,475	
Proposed	A-8	SB 579 (Allen, D-Santa Monica), a bill to provide "hold harmless" funding protections for schools during the current and upcoming school year.	473,824	0.00	7,663,295	0.00	0	8,137,119	8,137,119	Recommended	Recommended	8,137,119	
Proposed	A-9	On Feb. 1, 2022 the LAO revised COLA from the Governor's January Proposal of 5.33% to 6.17% for 2022-23 this splits the difference and assumes a 5.75% COLA, and Governor's January Proposed 2022 Budget of 3.61% in 2023-24	0	0.00	579,129	0.00	701,403	579,129	1,280,532	Recommended	Recommended	1,280,532	
Proposed	A-10	1% increase to projected ADA in 2022-23 anticipating relief to COVID restrictions	0	0.00	0	0.00	1,450,301	0	1,450,301	Recommended	Recommended	1,450,301	
Proposed	A-11	Expanded Learning Opportunities Program	0	0.00	4,965,617	0.00	4,965,617	4,965,617	9,931,234	Recommended	Recommended	9,931,234	
<b>A. Subtotal Revenue Enhancements</b>			<b>1,861,772</b>	<b>0.00</b>	<b>17,284,929</b>	<b>0.00</b>	<b>11,233,372</b>	<b>19,146,701</b>	<b>30,380,073</b>			<b>30,380,073</b>	
<b>B. Certificated Administration. This section highlights reduction in the expenditure budget</b>													
Proposed	B-1	Move 25% of District Certificated Directors into COVID relief funds because of their work diverted to fight the pandemic. COVID relief funds are excluded from the RRM 3%.	(283,728)	0.00	(297,914)	0.00	(312,810)	(581,642)	(894,453)	Recommended	Recommended	(894,453)	
Proposed	B-2	Math Coordinator	0	(1.00)	(148,192)	0.00	(152,638)	(148,192)	(300,831)	Recommended	Recommended	(300,831)	
Blank	B-3		0	0.00	0	0.00	0	0	0	Recommended	Recommended	0	
Blank	B-4		0	0.00	0	0.00	0	0	0			0	
<b>B. Subtotal Certificated Administration</b>			<b>(283,728)</b>	<b>(1.00)</b>	<b>(446,107)</b>	<b>0.00</b>	<b>(465,448)</b>	<b>(729,835)</b>	<b>(1,195,283)</b>			<b>(1,195,283)</b>	
<b>C. Classified Administration. This section highlights reductions in the expenditure budget.</b>													
Blank	C-1		0	0.00	0	0.00	0	0	0	Recommended	Recommended	0	
Blank	C-2		0	0.00	0	0.00	0	0	0	Recommended	Recommended	0	
Blank	C-3		0	0.00	0	0.00	0	0	0	Recommended	Recommended	0	
Blank	C-4		0	0.00	0	0.00	0	0	0	Recommended	Recommended	0	
<b>C. Subtotal Classified Administration</b>			<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	
<b>D. Certificated Personnel. This section highlights reductions in the expenditure budget.</b>													

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Proposed	D-1	Move District Funded TOSAs to COVID relief Funds to use them to combat the pandemic in lieu of discontinuing due to lack of funding. COVID relief funds are excluded from the RRM 3%.	(1,072,853)	0.00	(1,126,496)	0.00	(1,182,820)	(2,199,349)	(3,382,169)	Recommended	Recommended	(3,382,169)	
Proposed	D-2	Eliminate COSA (Currently .2 Filled/.8 Vacant)	(105,000)	(1.00)	(108,150)	0.00	(111,395)	(213,150)	(324,545)	Recommended	Recommended	(324,545)	
Blank	D-3		0	0.00	0	0.00	0	0	0	Recommended	Recommended	0	
Blank	D-4		0	0.00	0	0.00	0	0	0	Recommended	Recommended	0	
<b>D. Subtotal Certificated Personnel</b>			<b>(1,177,853)</b>	<b>(1.00)</b>	<b>(1,234,646)</b>	<b>0.00</b>	<b>(1,294,215)</b>	<b>(2,412,499)</b>	<b>(3,706,714)</b>			<b>(3,706,714)</b>	
<b>E. Classified Personnel. This section highlights reductions in the expenditure budget</b>													
Proposed	E-1	Move District School Based Therapists into ESSER III	(1,062,841)	0.00	(1,115,983)	0.00	(1,171,782)	(2,178,824)	(3,350,606)	Recommended	Recommended	(3,350,606)	
Blank	E-2		0	0.00	0	0.00	0	0	0	Recommended	Recommended	0	
Blank	E-3		0	0.00	0	0.00	0	0	0	Recommended	Recommended	0	
Blank	E-4		0	0.00	0	0.00	0	0	0	Recommended	Recommended	0	
<b>E. Subtotal Classified Personnel</b>			<b>(1,062,841)</b>	<b>0.00</b>	<b>(1,115,983)</b>	<b>0.00</b>	<b>(1,171,782)</b>	<b>(2,178,824)</b>	<b>(3,350,606)</b>			<b>(3,350,606)</b>	
<b>F. Other. This section highlights reductions in the expenditure budget.</b>													
Proposed	F-1	Copier Leases, other supplies.	0	0.00	(100,000)	0.00	(100,000)	(100,000)	(200,000)	Recommended	Recommended	(200,000)	
Proposed	F-2	Item F-1 from FSP 2020-21 P1: Reduce positions in line with and due to attrition (retirements/resignation) (Management/Classified/Certificated) Evaluate total number for 22-23	0	0.00	0	(50.00)	(4,925,149)	0	(4,925,149)	Recommended	Recommended	(4,925,149)	
Proposed	F-3	Move 35% of Energy costs into COVID relief funds because of the energy diverted to fight the pandemic. Gas, Electricity, Water, and Sewer. COVID relief funds are excluded from the RRM 3%.	(936,204)	0.00	(936,204)	0.00	(936,204)	(1,872,407)	(2,808,611)	Recommended	Recommended	(2,808,611)	
Proposed	F-4	Move LCAP Software Expenditures to COVID Relief Funds	0	0.00	(1,141,000)	0.00	(1,141,000)	(1,141,000)	(2,282,000)	Recommended	Recommended	(2,282,000)	
<b>F. Subtotal Other</b>			<b>(936,204)</b>	<b>0.00</b>	<b>(2,177,204)</b>	<b>(50.00)</b>	<b>(7,102,352)</b>	<b>(3,113,407)</b>	<b>(10,215,760)</b>			<b>(10,215,760)</b>	
<b>Summary of Recommendations</b>													
<b>* Total Revenue Enhancements and Budget Reductions</b>			<b>(5,322,397)</b>	<b>(2.00)</b>	<b>(22,258,868)</b>	<b>(50.00)</b>	<b>(21,267,170)</b>	<b>(27,581,266)</b>	<b>(48,848,435)</b>			<b>(48,848,435)</b>	