

**San Leandro Unified School District
Finance Committee Meeting - 12/08/2010; Special Board Meeting - 12/14/2010
2010-2011 First Interim**

General Fund Unrestricted (Includes Tier III "Swept" Funds)

Column B

Column G

Column H

Column I

2010-2011 Budget Adoption

2009-2010 Interim Period

	2009-2010	2010-2011	2011-2012	2012-2013
2009-10 First Interim Fund Balance December 15, 2009	\$ 1,260,822	\$ (2,738,049)	Additional → \$ (1,476,504) (Cum \$ 4,214,553)	Anticipate negative balance
2009-10 Second Interim Fund Balance March 23, 2010	\$ 1,182,851	\$ 594,537	\$ 110,297	
\$201 / ADA Should be On-going costs	Stays the same	Stays the same	\$ (1,569,466)	Additional → \$ (447,082) *
				Additional → \$ (2,384,269) *
May Revise - 05/21/10 3.85% of Undeficitated base Revenue Limit	Stays the same	Reduced by approximately \$142,000	\$ (1,997,866)	
				Additional → \$ (2,354,237) WITHOUT extended K-3 CSR
Unaudited Actuals - 09/14/10	\$ 2,219,143	\$ 950,408	\$ 145,739	\$ (2,294,208)
Scenario #1: 2010-11 First Interim Fund Balance - Based on 10/8/10 Signed Budget December 14, 2010		\$ 3,153,784	\$ 5,469,530	\$ 5,132,850
Scenario #2: 2010-11 First Interim Balance: if in January, New Governor's Proposed Budget takes back money - 1.7% COLA in 2011-12 - 3.85% Ongoing - K-3 CSR 32:1 for 11-12 & 12-13		\$ 3,153,784	\$ 2,573,406	\$ (1,536,494)