

**San Leandro Unified**  
**2010-11 General Fund Unrestricted 1st Interim**  
**Simulation - Keep 2010-11 COLA (0.39%); State takes back 3.85% 2011-12 2012-13; CSR 32:1 2011-12 2012-13 ;Restore 1 FD**

	A	B	C	D	E	F	G	H
<b>SCENARIO 2</b>	<b>UGF Unrestricted 0000-2999 08-09 Audited Actual</b>	<b>Resc 0000-0054, 0811-2999 2009-10 Unaudited Actuals</b>	<b>Resc 0000-0054, 0811-2999 2010-2011 Adopted -0.39%</b>	<b>Resc 0000-0054, 0811-2999 2010-2011 1st Interim 0.00%</b>	<b>Tier III Resc 0055-0810 2010-2011 1st Interim</b>	<b>Total (D+E) Unrestricted 0000-2999 2010-2011 1st Interim</b>	<b>Resc 0000-0054, 0811-2999 2011-2012 Projected 0.00%</b>	<b>Resc 0000-0054, 0811-2999 2012-2013 Projected 1.90%</b>
<b>NET COLA %</b>								
Revenue Limit	\$ 46,563,670	\$ 40,853,875	\$ 40,728,375	\$ 43,016,608	\$ -	\$ 43,016,608	\$ 40,917,239	\$ 40,871,514
Federal Revenues	\$ 88,466	\$ 35,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Income	\$ 4,216,134	\$ 3,620,307	\$ 3,050,783	\$ 3,053,238	\$ 5,550,396	\$ 8,603,634	\$ 3,053,238	\$ 1,576,510
Local Income	\$ 924,343	\$ 548,091	\$ 486,921	\$ 486,921	\$ 368,474	\$ 855,395	\$ 488,064	\$ 472,538
<b>Total Income</b>	<b>\$ 51,792,613</b>	<b>\$ 45,057,692</b>	<b>\$ 44,266,079</b>	<b>\$ 46,556,767</b>	<b>\$ 5,918,870</b>	<b>\$ 52,475,637</b>	<b>\$ 44,458,541</b>	<b>\$ 42,920,561</b>
Certificated	\$ 32,276,720	\$ 28,093,498	\$ 29,574,274	\$ 29,738,163	\$ 1,077,899	\$ 30,816,062	\$ 28,510,897	\$ 29,577,387
Classified	\$ 5,490,711	\$ 5,229,207	\$ 5,116,778	\$ 5,128,450	\$ 45,174	\$ 5,173,624	\$ 5,046,927	\$ 5,085,527
Benefits	\$ 5,611,782	\$ 5,891,334	\$ 6,181,011	\$ 6,290,600	\$ 165,800	\$ 6,456,400	\$ 6,023,059	\$ 6,163,561
Books/Supplies	\$ 638,720	\$ 475,162	\$ 493,303	\$ 618,421	\$ 1,348,187	\$ 1,966,608	\$ 554,299	\$ 564,749
Services	\$ 3,127,808	\$ 2,726,957	\$ 2,864,345	\$ 2,951,126	\$ 127,518	\$ 3,078,644	\$ 3,003,012	\$ 3,074,598
Capital Outlay	\$ 14,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Outgo	\$ 6,736	\$ 7,077	\$ -	\$ -	\$ 920,346	\$ 920,346	\$ -	\$ -
Indirect	\$ (1,036,057)	\$ (1,190,210)	\$ (849,154)	\$ (964,971)	\$ 98,719	\$ (866,252)	\$ (964,971)	\$ (972,817)
<b>Total Expenditures</b>	<b>\$ 46,131,395</b>	<b>\$ 41,233,024</b>	<b>\$ 43,380,557</b>	<b>\$ 43,761,789</b>	<b>\$ 3,783,643</b>	<b>\$ 47,545,432</b>	<b>\$ 42,173,223</b>	<b>\$ 43,493,004</b>
<b>Excess</b>	<b>\$ 5,661,218</b>	<b>\$ 3,824,668</b>	<b>\$ 885,522</b>	<b>\$ 2,794,978</b>	<b>\$ 2,135,227</b>	<b>\$ 4,930,205</b>	<b>\$ 2,285,318</b>	<b>\$ (572,443)</b>
<b>Interfund Transfers</b>								
Transfers IN	\$ -	\$ 1,644,128	\$ 655,121	\$ 655,121	\$ -	\$ 655,121	\$ 985,121	\$ 444,427
Transfers Out	\$ 507,308	\$ 524,439	\$ 514,415	\$ 538,501	\$ 2,251,743	\$ 2,790,244	\$ 538,501	\$ 538,501
Other Sources	\$ 16,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions to Restricted Prog.	\$ (2,774,885)	\$ (4,685,481)	\$ (3,537,964)	\$ (3,341,302)	\$ (1,431,398)	\$ (4,772,700)	\$ (3,312,316)	\$ (3,443,383)
<b>Subtotal</b>	<b>\$ (3,265,988)</b>	<b>\$ (3,565,792)</b>	<b>\$ (3,397,258)</b>	<b>\$ (3,224,682)</b>	<b>\$ (3,683,141)</b>	<b>\$ (6,907,823)</b>	<b>\$ (2,865,696)</b>	<b>\$ (3,537,457)</b>
<b>Net Incr.(Decr.)</b>	<b>\$ 2,395,229</b>	<b>\$ 258,876</b>	<b>\$ (2,511,736)</b>	<b>\$ (429,704)</b>	<b>\$ (1,547,914)</b>	<b>\$ (1,977,618)</b>	<b>\$ (580,378)</b>	<b>\$ (4,109,900)</b>
Beg. Balance	\$ 1,335,788	\$ 3,731,018	\$ 3,989,894	\$ 3,994,273	\$ 1,547,915	\$ 5,542,188	\$ 3,564,573	\$ 2,984,195
Audit. Adjustment								
<b>End. Balance</b>	<b>\$ 3,731,017</b>	<b>\$ 3,989,894</b>	<b>\$ 1,478,158</b>	<b>\$ 3,564,573</b>	<b>\$ -</b>	<b>\$ 3,564,573</b>	<b>\$ 2,984,195</b>	<b>\$ (1,125,705)</b>
Revolving Cash	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
Stores Inventory	\$ 29,920	\$ 29,920	\$ 29,920	\$ 29,920	\$ -	\$ 29,920	\$ 29,920	\$ 29,920
Designations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 17 for Reserve	\$ (2,034,865)	\$ (2,089,172)	\$ (1,996,015)	\$ (2,179,153)	\$ -	\$ (2,179,153)	\$ (1,966,933)	\$ (1,986,771)
Crossing Guards	\$ 22,470	\$ 16,396	\$ 16,396	\$ -	\$ -	\$ -	\$ -	\$ -
Site Discretionary	\$ -	\$ 67,694	\$ 67,694	\$ -	\$ -	\$ -	\$ -	\$ -
Sp Ed District MAA - per agreement	\$ 44,021	\$ 60,037	\$ 60,037	\$ 60,037	\$ -	\$ 60,037	\$ 60,037	\$ 60,037
Sp Ed Staff MAA	\$ 37,848	\$ 32,871	\$ 32,871	\$ -	\$ -	\$ -	\$ -	\$ -
Athletics - Secondary Schools	\$ 25,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Ed sweep for 10-11	\$ 58,270	\$ 1,243,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Limit Adj 3.85% - unsure	\$ 1,857,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Fees	\$ 206,877	\$ 280,832	\$ 280,832	\$ 280,832	\$ -	\$ 280,832	\$ 280,832	\$ 280,832
Tier III Ending Balance Swept	\$ 937,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tier III Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Server Replacement/Technology	\$ 80,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3% Reserve	\$ 2,034,865	\$ 2,089,172	\$ 1,996,015	\$ 2,179,153	\$ -	\$ 2,179,153	\$ 1,966,933	\$ 1,986,771
<b>Excess</b>	<b>\$ 391,825</b>	<b>\$ 2,219,144</b>	<b>\$ 950,408</b>	<b>\$ 3,153,784</b>	<b>\$ -</b>	<b>\$ 3,153,783</b>	<b>\$ 2,573,406</b>	<b>\$ (1,536,494)</b>