

San Leandro Unified School District

January 24, 2012; Finance Committee Meeting - January 31, 2012; Regular Board Meeting: February 7, 2012 2011-2012 First Interim

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

		Column E	Column F	Column G	Column H
		2011-2012	2012-2013	2013-2014	2014-2015
Governor Brown's Proposed Budget - 1/5/2012					
Cost of Living Adjustment (COLA)		2.24%	0%	2.80%	
1	2011-2012 First Interim: Assume NO Mid-Year Cuts - See 2 (b) through (f)	\$ 789,844	\$ 880,405	\$ (992,835)	TBD
2011-2012 First Interim: Mid-Year Cuts (DOF's forecast) - Triggers pulled on 12/13/2011					
2	a. Mid-year cuts: > \$13/ADA X 8422 ADA = \$109,486 > Special Ed Transportation cut 50% = \$125,658 b. Increase in Special Ed FTEs - Teachers and Para Educators = \$314,000 on-going c. SB 3632 Mental Health = \$250,000 on-going d. November 2011 Mandated Cost = (\$209,594) one time applied in 2011-12 e. Reduction in utilities = (\$217,100) 3 years 2011-12 thru 2013-14 f. No Oro Loma garbage contract = (\$193,439) 2 years 2012-13 & 2013-14 with average cost	\$ 554,700	\$ 412,323	\$ (1,697,242)	TBD
2011-2012 First Interim; Governor's Budget Proposal - If Taxes PASSED (flat funding)					
3	a. Mid-year cuts in 2011-2012 only > \$13/ADA X 8422 ADA = \$109,486 b. Special Education Transportation > Home to School & Special Ed. Transportation funding is totally eliminated whether the initiative passes or not > 50% cut in 2011-2012 = \$125,658 > 100% cut in 2012-2013 and on going = \$251,316 c. Revenue levels are maintained at the 2011-12 Prop 98 pre-trigger level except for transportation > 3.17% projected COLA for 2012-13 is to be eliminated; Approximate cost to SLUSD = \$1,365,627 d. Assume sufficient State and Federal Mental Health Funding to cover cost = \$250K for 2011-12 only e. Projected savings from staffing = \$250K	\$ 827,627	\$ (64,229)	\$ (3,133,479)	
2011-2012 First Interim; Governor's Budget Proposal - If Taxes NOT Passed					
4	a. Mid-year cuts in 2011-2012 only > \$13/ADA X 8422 ADA = \$109,486 b. Special Education Transportation > Home to School & Special Ed. Transportation funding is totally eliminated whether the initiative passes or not > 50% cut in 2011-2012 = \$125,658 > 100% cut in 2012-2013 and on going = \$251,316 c. Revenue levels are maintained at the 2011-12 Prop 98 pre-trigger level except for transportation > 3.17% projected COLA for 2012-13 is to be eliminated; Approximate cost to SLUSD - \$1,365,627 > \$370 / ADA on going lower than 2011-12 if the tax measure does not pass = \$370/ADA X 8,422 ADA = \$3,116,140 d. Assume sufficient State and Federal Mental Health Funding to cover cost = \$250K for 2011-12 only e. Projected savings from staffing = \$250K	\$ 827,627	\$ (3,184,143)	\$ (9,373,306)	
Information Only - Additional One-Time Funding					
5	a. Assume set aside of \$2,223,511 for 2011-12= \$1.6B Prop 98 * \$165/ADA * 8422 ADA or \$264/ADA (SLUSD) b. State Fiscal Stabilization Funds (SFSF) \$391,963 (applied to offset 2013-14 projected deficit) c. February 2011 mandated cost reimbursement: \$421,255 d. Old mandated cost reimbursement in Fund 17: \$762,177 e. Legal fees - cumulative prior years savings f. Federal Jobs Bill	\$ 2,223,511	\$ 0	\$ 0	
		\$ 391,963	\$ 391,963	\$ 0	
		\$ 421,255	\$ 421,255	\$ 421,255	
		\$ 741,702	\$ 741,702	\$ 741,702	
		\$ 388,649	\$ 388,649	\$ 388,649	
		\$ 185,570	\$ 185,570	\$ 185,570	
Potential Tier III Funds for 2013-2014 & Beyond					
6	a. Instructional Material Fund (IMF) \$481,767 b. School Library Improvement Program (SLIP) \$499,272				