


**Board Meeting: June 5, 2012**  
**2011-2012 Second Interim**  
**General Fund Unrestricted (Includes Tier III "Swept" Funds)**

**DRAFT**

	Column E	Column F	Column G	Column H
<b>Governor Brown's Proposed Budget - 1/5/2012</b>	2011-2012	2012-2013	2013-2014	2014-2015
Cost of Living Adjustment (COLA)	2.24%	0%	2.40%	2.70%
1 <b>2011-2012 First Interim: Assume NO Mid-Year Cuts</b>	\$ 789,844	\$ 880,405	\$ (992,835)	TBD
2 <b>2011-2012 Second Interim; Governor's Budget Proposal - If Taxes PASSED (flat funding) - NO CUTS</b>	\$ 1,366,532	\$ (707,747)	\$ (4,983,970)	\$ (9,167,192)
3 <b>2011-2012 Second Interim; Governor's Budget Proposal - If Taxes PASSED (flat funding); Includes Board approved cuts and contingency cuts (green &amp; yellow and white)</b>	\$ 1,366,532	\$ 3,370,003	\$ 6,029,530	\$ 7,353,058
4				
5				
<b>2011-2012 Second Interim; Governor's Budget Proposal - If Taxes NOT Passed - \$441/ADA cuts - NO Cuts</b>	\$ 1,366,532	\$ (4,446,872)	\$ (12,462,220)	\$ (17,024,567)
6 <b>2011-2012 Second Interim; Governor's May Revision; If Taxes NOT Passed - \$441/ADA cuts; Includes Board approved cuts and contingency cuts (green &amp; yellow and white)</b>		\$ (369,122)	\$ (1,448,720)	\$ (3,864,317)
7				
<b>Information Only - Additional One-Time Funding</b>				
a. Assume set aside of \$2,223,511 for 2011-12= \$1.6B Prop 98 * \$165/ADA * 8422 ADA or \$264/ADA (SLUSD)	\$ 2,223,511	\$ 0	\$ 0	\$ 0
b. State Fiscal Stabilization Funds (SFSF) \$391,963 (applied to offset 2013-14 projected deficit)	\$ 391,963	\$ 391,963	\$ 0	\$ 0
c. February 2011 mandated cost reimbursement: \$421,255	\$ 421,255	\$ 421,255	\$ 421,255	\$ 421,255
d. Old mandated cost reimbursement in Fund 17: \$762,177	\$ 762,117	\$ 762,117	\$ 762,117	\$ 762,117
e. Legal fees - cumulative prior years savings	\$ 388,649	\$ 388,649	\$ 388,649	\$ 388,649
8 f. Federal Jobs Bill	\$ 185,570	\$ 185,570	\$ 185,570	\$ 185,570
g. Adult Ed additional "sweeps" - estimated (already swept \$200k each for 2012-13 & 2013-14)	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000
h. Average Daily Attendance (ADA) 2012-13 & 2013-14	\$ 238,000	\$ 238,000	\$ 0	\$ 0
i. Another one-time ROP	\$ 0	\$ 0	\$ 0	\$ 0
j. Leave of Absence (LOA) 2011-12 only	\$ 109,000	\$ 109,000	\$ 109,000	\$ 109,000
k. Workers Compensation	\$ 178,000	\$ 178,000	\$ 178,000	\$ 178,000
l. Retirees Benefit	\$ 211,000	\$ 211,000	\$ 211,000	\$ 211,000
<b>Subtotal</b>	<b>\$ 5,259,065</b>	<b>\$ 2,985,554</b>	<b>\$ 2,355,591</b>	<b>\$ 2,355,591</b>
9 <b>Potential Tier III Funds for 2013-2014 &amp; Beyond (cannot be swept until June 2013)</b>				
a. Instructional Material Fund (IMF) \$481,767				
b. School Library Improvement Program (SLIP) \$499,272				