

Special Board Meeting - September 11, 2012
2011-2012 Unaudited Actuals
General Fund Unrestricted (Includes Tier III "Swept" Funds)

		Column E	Column G	Column H	Column I	Column J
		2011-2012 2nd Interim	2011-2012 Unaudited Actuals	2012-2013	2013-2014	2014-2015
	Cost of Living Adjustment (COLA)	0%	0%	0%	2.50%	2.70%
1	2011-2012 Second Interim; Governor's Budget Proposal - If Taxes PASS (flat funding); Includes Board approved cuts and contingency cuts (green, yellow & white pages) - Details refer to 3/13/2012 Board Meeting	\$ 1,366,532	\$ 1,366,532	\$ 3,269,741	\$ 1,415,348	
2	2011-2012 Second Interim; Governor's Budget Proposal - If Taxes PASS (flat funding) - NO CUTS	\$ 1,366,532	\$ 1,366,532	\$ (707,747)	\$ (4,983,970)	\$ (9,167,192)
3	2011-2012 Second Interim; Governor's Budget Proposal - If Taxes PASS (flat funding); Includes Board approved cuts and contingency cuts on-going (green & yellow and white)	\$ 1,366,532	\$ 1,366,532	\$ 3,370,003	\$ 6,029,530	\$ 7,353,058
4	2012-2013 Adopted Budget - Assuming Taxes PASS in November, 2012: a. If Taxes do NOT pass - 6/26/2012 estimate of \$457.47/ADA = \$3,878,431 to SLUSD b. Assume Board approved cuts (green, yellow & white charts) are on-going c. Incorporated MOU between SLUSD and SLTA d. Use of 90% of one-time funds in 2013-14 and 2014-15 e. Sweep of IMF and SLIP funds in 2013-14 f. Reconciliation of vacancies and SERP have NOT been completed due to lateness in settling an agreement	\$ 1,366,532	\$ 1,366,532	\$ 583,527	\$ 1,805,930	\$ 444,781
5	Unaudited Actuals - September 11, 2012; \$107,610 (increase from 2nd Interim) - Non Prop 20 lottery = \$52,157 - Leases & Rentals Income = \$32,672 - MAA = \$26,917 - Other Misc. = (\$4,136)	\$ 1,366,532	\$ 1,474,142	\$ 878,460	\$ 2,100,862	\$ 739,713
6	Unaudited Actuals - September 11, 2012; incorporated decrease in enrollment (200) / ADA (191) and other utility adjustments		\$ 1,474,142	\$ 1,013,766	\$ 1,735,415	\$ (272,821)
7	Unaudited Actuals - September 11, 2012; incorporated decrease in enrollment (200) / ADA (191), other utility adjustments, and 2013-14 Unfunded COLA 2.5% (\$1,101,742 per year)		\$ 1,474,142	\$ 1,013,766	\$ 633,673	\$ (2,476,305)
8	Information Only - Additional One-Time Funding a. 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 - \$388,649; current year savings - \$100,909 f. Federal Jobs Bill g. Adult Ed additional "sweeps" h. Average Daily Attendance (ADA) 2012-13 & 2013-14 i. Leave of Absence (LOA) 2011-12 only j. Workers Compensation/Retirees Benefit k. Sweep of IMF and SLIP funds: \$800,000 for 2013-14 l. Special Ed MAA m. Summer School, Core , Retention C/O n. Fund 67 - \$478,000 to be applied in 2013-14	\$ 2,223,511 \$ 391,963 \$ 421,255 \$ 762,117 \$ 388,649 \$ 185,570 \$ 150,000 \$ 238,000 \$ 109,000 \$ 178,000 \$ 0	\$ 2,223,811 \$ 391,963 \$ 421,255 \$ 762,117 \$ 489,558 \$ 185,570 \$ 150,000 \$ 234,376 \$ 109,000 \$ 174,592 \$ 0 \$ 125,920 \$ 72,561 \$ 0	\$ 0 \$ 0 \$ 421,255 \$ 762,117 \$ 489,558 \$ 185,570 \$ 250,000 \$ 468,752 \$ 109,000 \$ 174,592 \$ 0 \$ 125,920 \$ 72,561 \$ 478,000	\$ 0 \$ 0 \$ 0 \$ 0 \$ 100,909 \$ 0 \$ 0 \$ 468,752 \$ 0 \$ 0 \$ 0 \$ 125,920 \$ 72,561 \$ 0	\$ 0 \$ 0 \$ 0 \$ 0 \$ 100,909 \$ 0 \$ 0 \$ 468,752 \$ 0 \$ 0 \$ 800,000 \$ 125,920 \$ 72,561 \$ 0
	Subtotal	\$ 5,048,065	\$ 5,340,723	\$ 3,537,325	\$ 768,142	\$ 1,568,142
9	Encumbered/Obligated Funds a. Election - budget savings due to uncontested seats b. Site discretionary C/O c. AMS Servers and equipment d. District MAA		\$ 50,000 \$ 45,521 \$ 71,925 \$ 129,537	\$ 0 \$ 45,521 \$ 71,925 \$ 3,438	\$ 45,521 \$ 71,925 \$ 3,438	\$ 45,521 \$ 71,925 \$ 3,438
	Subtotal		\$ 296,983	\$ 120,884	\$ 120,884	\$ 120,884
10	Potential Tier III Funds for 2013-2014 & Beyond a. Instructional Material Fund (IMF) \$181,039 balance left (\$800k swept in 2013-14)					