

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

	A	B	C	D	E	F	G	H
SCENARIO 1	UGF Unrestricted 0000-2999 08-09 Audited Actual	Resc 0000-0054, 0811-2999 2009-10 Unaudited Actuals	Total Unrestricted 0000-2999 2010-2011 Adopted	Resc 0000-0054, 0811- 2999 2010-2011 1st Interim 0.00%	Tier III Resc 0055-0810 2010-2011 1st Interim	Total D+E Unrestricted 0000-2999 2010-2011 1st Interim	Resc 0000-0054, 0811- 2999 2011-2012 Projected 0.00%	Resc 0000-0054, 0811-2999 2012-2013 Projected 1.90%
NET COLA %								
Revenue Limit	\$ 46,563,670	\$ 40,853,875	\$ 40,728,375	\$ 43,016,608	\$ -	\$ 43,016,608	\$ 43,813,363	\$ 44,644,734
Federal Revenues	\$ 88,466	\$ 35,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Income	\$ 4,216,134	\$ 3,620,307	\$ 8,560,774	\$ 3,053,238	\$ 5,550,396	\$ 8,603,634	\$ 3,053,238	\$ 1,576,510
Local Income	\$ 924,343	\$ 548,091	\$ 855,395	\$ 486,921	\$ 368,474	\$ 855,395	\$ 488,064	\$ 472,538
Total Income	\$ 51,792,613	\$ 45,057,692	\$ 50,144,544	\$ 46,556,767	\$ 5,918,870	\$ 52,475,637	\$ 47,354,665	\$ 46,693,782
Certificated	\$ 32,276,720	\$ 28,093,498	\$ 30,534,626	\$ 29,738,163	\$ 1,077,899	\$ 30,816,062	\$ 28,510,897	\$ 29,577,387
Classified	\$ 5,490,711	\$ 5,229,207	\$ 5,139,447	\$ 5,128,450	\$ 45,174	\$ 5,173,624	\$ 5,046,927	\$ 5,085,527
Benefits	\$ 5,611,782	\$ 5,891,334	\$ 6,326,884	\$ 6,290,600	\$ 165,800	\$ 6,456,400	\$ 6,023,059	\$ 6,163,561
Books/Supplies	\$ 638,720	\$ 475,162	\$ 687,667	\$ 618,421	\$ 1,348,187	\$ 1,966,608	\$ 554,299	\$ 564,749
Services	\$ 3,127,808	\$ 2,726,957	\$ 2,926,604	\$ 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	\$ 920,346	\$ -	\$ -
Indirect	\$ (1,036,057)	\$ (1,190,210)	\$ (781,512)	\$ (964,971)	\$ 98,719	\$ (866,252)	\$ (964,971)	\$ (972,817)
Total Expenditures	\$ 46,131,395	\$ 41,233,024	\$ 45,754,062	\$ 43,761,789	\$ 3,783,643	\$ 47,545,432	\$ 42,173,223	\$ 43,493,004
Excess	\$ 5,661,218	\$ 3,824,668	\$ 4,390,482	\$ 2,794,978	\$ 2,135,227	\$ 4,930,205	\$ 5,181,442	\$ 3,200,777
Interfund Transfers								
Transfers IN	\$ -	\$ 1,644,128	\$ 655,121	\$ 655,121	\$ -	\$ 655,121	\$ 985,121	\$ 444,427
Transfers Out	\$ 507,308	\$ 524,439	\$ 2,755,366	\$ 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)	\$ (4,762,127)	\$ (3,341,302)	\$ (1,431,398)	\$ (4,772,700)	\$ (3,312,316)	\$ (3,443,383)
Subtotal	\$ (3,265,988)	\$ (3,565,792)	\$ (6,862,372)	\$ (3,224,682)	\$ (3,683,141)	\$ (6,907,823)	\$ (2,865,696)	\$ (3,537,457)
Net Incr.(Decr.)	\$ 2,395,229	\$ 258,876	\$ (2,471,890)	\$ (429,704)	\$ (1,547,914)	\$ (1,977,618)	\$ 2,315,746	\$ (336,680)
Beg. Balance	\$ 1,335,788	\$ 3,731,018	\$ 5,537,799	\$ 3,994,273	\$ 1,547,915	\$ 5,542,188	\$ 3,564,573	\$ 5,880,319
Audit. Adjustment								
End. Balance	\$ 3,731,017	\$ 3,989,894	\$ 3,065,909	\$ 3,564,573	\$ -	\$ 3,564,573	\$ 5,880,319	\$ 5,543,639
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	\$ -	\$ -	\$ 1,587,751	\$ -	\$ -	\$ -	\$ -	\$ -
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
Excess	\$ 391,825	\$ 2,219,144	\$ 950,407	\$ 3,153,784	\$ -	\$ 3,153,783	\$ 5,469,530	\$ 5,132,850