San Leandro USD
21-Mar-16

	2015-16 Projection	Team/Trades	New 2015-16 Proj	2016-17 Projection	2017-18 Projection
San Leandro USD	2nd Interim	Salary Increase			
Unrestricted					
Revenue					
LCFF Funding	70,264,202.00		70,264,202.00	73,350,032.00	75,272,748.00
8100-8299 Federal	200,000.00		200,000.00	200,000.00	200,000.00
8300-8599 Other State	5,731,703.00		5,731,703.00	3,195,055.00	1,395,055.00
8600-8799 Other Local	597,187.00		597,187.00	597,187.00	597,187.00
Total Revenues	76,793,092.00		76,793,092.00	77,342,274.00	77,464,990.00
Expenditures					
1000-1999 Certificated Salaries	36,559,488.00		36,559,488.00	37,823,455.00	38,390,806.83
2000-2999 Classified Salaries	7,517,741.00	140,000.00	7,657,741.00	7,770,507.00	8,027,064.61
3000-3999 Employee Benefits	8,219,608.00	31,633.00	8,251,241.00	9,190,667.00	10,327,633.00
4000-4999 Books and Supplies	2,272,773.00		2,272,773.00	1,417,776.00	1,417,776.00
5000-5999 Services/Operating	7,658,634.00		7,658,634.00	6,277,570.00	6,300,000.00
6000-6999 Capital Outlay	159,149.00		159,149.00	162,969.00	162,969.00
71-7200, 74-7499 Other Outgo	1,706,495.00		1,706,495.00	1,706,495.00	1,706,495.00
7300-7399 Indirect/Direct	(704,497.00)		(704,497.00)	(704,497.00)	(704,497.00)
Total Expenditures	63,389,391.00	171,633.00	63,561,024.00	63,644,942.00	65,628,247.43
Excess (Deficiency)	13,403,701.00		13,232,068.00	13,697,332.00	11,836,742.57
Other Financing Sources/Uses					
8900-8929 Transfers In	-			-	-
7600-7629 Transfers Out	832,505.00		832,505.00	832,505.00	832,505.00
8930-8979 Sources					
7630-7699 Uses					
8980-8999 Contributions	(10,985,308.00)		(10,985,308.00)	(10,985,308.00)	(10,985,308.00)
Total Other Financing Sources	(11,817,813.00)	-	(11,817,813.00)	(11,817,813.00)	(11,817,813.00)
Net Increase (decrease)	1,585,888.00	-	1,414,255.00	1,879,519.00	18,929.57
Beginning Balamce	2,998,711.00		2,998,711.00	4,412,966.00	6,292,485.00
Revolving cash, etc	(40,000.00)		(40,000.00)	(40,000.00)	(40,000.00)
	4,544,599.00	-	4,372,966.00	6,252,485.00	6,271,414.57
3% reserve	2,731,516.00		2,731,516.00	2,690,520.00	2,710,649.00