

**Solana Beach School District
Multi-Year Unrestricted
2010-11 Second Interim Budget**

Fund 03-00

	<u>2010-11 First Interim Budget</u>	<u>2010-11 Second Interim Budget</u>	<u>2011-12 1st Projected Budget</u>	<u>2012-13 2nd Projected Budget</u>
A. Revenues				
Property Taxes	28,038,704	27,899,123	27,899,123	27,899,123
Special Ed - Revenue Limit Transfer	(399,109)	(399,109)	(405,774)	(413,078)
Federal Program Revenues	0	0	0	0
State Program Revenues	1,835,747	1,866,425	2,575,421	2,597,220
Local Program Revenues	381,410	406,022	406,022	406,022
Total Revenues	<u>29,856,752</u>	<u>29,772,461</u>	<u>30,474,792</u>	<u>30,489,288</u>
B. Expenditures				
Certificated Salaries	14,310,780	14,355,156	14,615,585	14,881,223
Classified Salaries	3,586,970	3,610,141	3,675,875	3,742,923
Benefits	5,393,033	5,393,836	5,760,535	6,217,336
Books & Supplies	2,854,599	2,784,538	1,299,597	1,341,183
Operating Costs	2,155,711	2,164,503	2,201,396	2,249,953
Capital Outlay	0	0	0	0
Indirect Support Charges	(148,652)	(148,652)	(151,179)	(154,505)
Total Expenditures	<u>28,152,441</u>	<u>28,159,522</u>	<u>27,401,810</u>	<u>28,278,112</u>
C. Excess / (Deficit)	<u>1,704,311</u>	<u>1,612,939</u>	<u>3,072,983</u>	<u>2,211,175</u>
D. Other Sources / Uses				
Transfers Out (Lease Refinance Payment)	(168,047)	(168,047)	(168,047)	(168,047)
Contributions to Restricted Programs	(4,676,681)	(4,678,855)	(4,678,855)	(4,678,855)
Total Other Sources / Uses	<u>(4,844,728)</u>	<u>(4,846,902)</u>	<u>(4,846,902)</u>	<u>(4,846,902)</u>
E. Change in Fund Balance	<u>(3,140,417)</u>	<u>(3,233,963)</u>	<u>(1,773,919)</u>	<u>(2,635,727)</u>
F. Beginning Balance	<u>19,083,084</u>	<u>19,083,084</u>	<u>15,849,121</u>	<u>14,075,202</u>
G. Ending Balance	<u>15,942,667</u>	<u>15,849,121</u>	<u>14,075,202</u>	<u>11,439,475</u>
H. Components of Ending Balance:				
1. Revolving Cash	15,000	15,000	15,000	15,000
2. Stores	69,915	69,915	69,915	69,915
3. Reserves (State Required Reserve)	1,086,880	1,086,880	1,042,327	1,075,311
4. Designations				
Special Education Uncertainties Designation	523,339	523,339	523,339	523,339
Facilities Maintenance/Renovation	600,000	600,000	600,000	600,000
Certificated Staff Designation	232,000	232,000	232,000	232,000
Indirect Costs	222,978	222,978	226,769	231,758
Prior Year Carry-Over (various programs)	0	0	0	0
State Lottery Carry-Over	309,294	309,294	297,440	300,520
OPEB Transfer	250,000	250,000	250,000	250,000
Records Retention/Purchase System	250,000	250,000	250,000	250,000
School #7 New School Operations Trnsfr	250,000	250,000	250,000	250,000
Staff Development	200,000	200,000	200,000	200,000
On-Going Technology Replacement	350,000	350,000	350,000	350,000
Instructional Materials Replacement Designation	490,000	490,000	490,000	490,000
Deficit Financing Designation	11,093,261	10,999,715	9,278,413	6,601,633