

**Solana Beach School District
Multi-Year Unrestricted
2010-11 Unaudited Actuals**

Fund 03-00

	<u>2010-11 Unaudited Actuals</u>	<u>2011-12 Revised Budget</u>	<u>2012-13 1st Projected Budget</u>	<u>2013-14 2nd Projected Budget</u>
A. Revenues				
Property Taxes	27,719,951	27,719,951	27,719,951	27,719,951
Special Ed - Revenue Limit Transfer	(264,659)	(381,128)	(393,324)	(403,944)
Federal Program Revenues	0	0	0	0
State Program Revenues	2,760,280	1,960,117	1,963,746	2,007,911
Local Program Revenues	972,373	385,720	400,600	410,600
Total Revenues	31,187,945	29,684,660	29,690,973	29,734,519
B. Expenditures				
Certificated Salaries	12,825,997	14,565,560	14,830,085	15,099,900
Classified Salaries	3,317,669	3,398,785	3,460,108	3,522,658
Employee Benefits	5,040,556	5,953,484	6,013,832	6,075,983
Books & Supplies	1,337,567	1,341,655	1,391,295	1,448,337
Operating Costs	1,928,844	2,352,476	2,416,152	2,491,236
Capital Outlay	3,837	0	0	0
Indirect Support Charges	(151,366)	(168,621)	(173,174)	(178,542)
Total Expenditures	24,303,104	27,443,339	27,938,299	28,459,571
C. Excess / (Deficit)	6,884,841	2,241,321	1,752,675	1,274,947
D. Other Sources / Uses				
Transfers Out (Lease Refinance Payment)	(716,170)	0	0	0
Contributions to Restricted Programs	(3,902,638)	(4,812,571)	(4,812,571)	(4,812,571)
Total Other Sources / Uses	(4,618,808)	(4,812,571)	(4,812,571)	(4,812,571)
E. Change in Fund Balance	2,266,033	(2,571,250)	(3,059,896)	(3,537,624)
F. Beginning Balance	19,083,084	21,349,117	18,777,867	15,717,971
G. Ending Balance	21,349,117	18,777,867	15,717,971	12,180,347
H. Components of Ending Balance:				
1. Revolving Cash	15,000	15,000	15,000	15,000
2. Stores	49,645	49,645	49,645	49,645
3. Reserves (State Required Reserve)	1,043,111	1,043,111	1,062,428	1,082,877
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
Child Nutrition Designation	300,000	300,000	300,000	300,000
Growth Certificated Staff Designation	232,000	232,000	232,000	232,000
Indirect Costs	374,861	252,932	259,761	267,813
Est. Prior Year Carry-Over (Misc Prgms)	1,823,776	0	0	0
State Lottery Carry-Over	545,318	545,318	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	300,000	350,000	350,000
Instructional Materials Replacement Designation	490,000	490,000	490,000	490,000
Deficit Financing Designation	14,052,067	13,426,523	10,588,358	7,019,153