

**Solana Beach School District
Multi-Year Unrestricted
2011-12 Proposed Budget**

Fund 03-00

	<u>2010-11 Estimated Actuals</u>	<u>2011-12 Proposed Budget</u>	<u>2012-13 1st Projected Budget</u>	<u>2013-14 2nd Projected Budget</u>
A. Revenues				
Property Taxes	27,899,123	27,897,218	27,897,218	27,897,218
Special Ed - Revenue Limit Transfer	(399,109)	(381,128)	(393,324)	(403,944)
Federal Program Revenues	0	0	0	0
State Program Revenues	1,953,571	970,004	1,963,746	2,007,911
Local Program Revenues	566,373	385,720	400,600	410,600
Total Revenues	<u>30,019,958</u>	<u>28,871,814</u>	<u>29,868,240</u>	<u>29,911,786</u>
B. Expenditures				
Certificated Salaries	14,357,730	14,565,560	14,830,085	15,099,900
Classified Salaries	3,639,114	3,398,785	3,460,108	3,522,658
Benefits	5,396,320	5,953,484	6,013,832	6,075,983
Books & Supplies	2,734,136	1,341,655	1,391,295	1,448,337
Operating Costs	2,201,558	2,352,476	2,416,152	2,491,236
Capital Outlay	0	0	0	0
Indirect Support Charges	(155,933)	(168,621)	(173,174)	(178,542)
Total Expenditures	<u>28,172,925</u>	<u>27,443,339</u>	<u>27,938,299</u>	<u>28,459,571</u>
C. Excess / (Deficit)	<u>1,847,033</u>	<u>1,428,475</u>	<u>1,929,942</u>	<u>1,452,214</u>
D. Other Sources / Uses				
Transfers Out (Lease Refinance Payment)	(168,047)	0	0	0
Contributions to Restricted Programs	(4,725,143)	(4,812,571)	(4,812,571)	(4,812,571)
Total Other Sources / Uses	<u>(4,893,190)</u>	<u>(4,812,571)</u>	<u>(4,812,571)</u>	<u>(4,812,571)</u>
E. Change in Fund Balance	<u>(3,046,157)</u>	<u>(3,384,096)</u>	<u>(2,882,629)</u>	<u>(3,360,357)</u>
F. Beginning Balance	<u>19,083,084</u>	<u>16,036,927</u>	<u>12,652,831</u>	<u>9,770,202</u>
G. Ending Balance	<u>16,036,927</u>	<u>12,652,831</u>	<u>9,770,202</u>	<u>6,409,845</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)	1,043,111	1,043,111	1,062,428	1,082,877
4. Designations				
Special Education Uncertainties Designation	525,000	525,000	525,000	525,000
Facilities Maintenance/Renovation	600,000	600,000	600,000	600,000
Certificated Staff Designation	232,000	232,000	232,000	232,000
Indirect Costs	233,900	252,932	259,761	267,813
Est. Prior Year Carry-Over (Misc Prgms)	1,560,121	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	9,658,587	7,815,580	4,918,658	1,526,720