

SAUSALITO MARIN CITY SCHOOL DISTRICT

2012-2013 Budget Draft

Multi Year Projections (MYP) ~ 1st Quarter Adjustments
Board Meeting: 9/27/2012 ~ Worse Case Scenario (WSF)

Ref	Description	Account Codes
1	A. REVENUES & OTHER FINANCING SOURCES	
2	1. Revenue Limit Sources: Revenue Property Tax after WCA Rev. Limit Deduction	8010-8099
3	a. Base Revenue Limit per ADA (Form RLI, line 4)	
4	b. Revenue Limit ADA (Form RLI, line 5b)	
5	c. Total Base Revenue Limit (Line A1a x A1b)	
6	d. Other Revenue Limit (Form RLI, lines 6-14)	
7	e. Sub-total Revenue Limit sources	
8	f. Less: Deficit Factor	8091
9	g. Total Revenue Limit Sources	
10	h. Revenue Limit Transfers: Charter School In Lieu	(8091 & 8097)
11	i. Other Revenue Limit/basic aid Adjustments	
12	2. Federal Revenues	8100-8299
13	3. Other State Revenues	8300-8599
14	3a. State CSR Revenue	8434
15	4. Other Local Revenues: State Apportionments	8600-8799
16	5. Other Financing Sources (encroachment)	8910-8999
17	6. Foundation Revenues	8699
18	7. TOTAL PROJECTED REVENUE (A1f thru A6)	
19	B. EXPENDITURES AND OTHER FINANCING USES	
20	1. Certificated Salaries	
21	a. Base Salaries	
22	b. Step & Column Adjustment	
23	c. Cost-of-Living Adjustment	
24	d. Other Adjustments (Stipends, Subs, Extra Duty)	
25	e. Total Certificated Salaries (Sum lines B1a-B1d)	1000-1999
26	2. Classified Salaries	
27	a. Base Salaries	
28	b. Step Adjustment	
29	c. Cost-of-Living Adjustment	
30	d. Other Adjustments (Stipends, Subs, Extra Duty)	
31	e. Total Classified Salaries (Sum lines B2a-B2d)	2000-2999
32	3. Employee Benefits	3000-3999
33	4. Books and Supplies	4000-4999
34	5. Services, Other Operating Expenses	5000-5999
35	6. Capital Outlay	6000-6599
36	7. Other Outgo	7100-7299/74xx
37	8. Direct Support/Indirect Costs	7300-7399
38	9. Other Financing Uses (Def. Maint./Cafeteria)	7610-7699
39	10. Projected Carryover (pr yr unspent expenditures)	
40	11. TOTAL PROJECTED EXPENDITURES (B1-B9)	
41	C. NET INCREASE (DECREASE) IN FUND BALANCE	
42	D. FUND BALANCE	
43	1a. Est. Beginning Fund Balance (Form 011, line F1e)*	
44	Special Reserve	
45	2. Ending Fund Balance (Sum lines C and D1)	
46	E AVAILABLE RESERVES	
47	1. General Fund (Unrestricted)	
48	Committed:	
49	a. Revolving Cash	
50	b. Designated for Economic Uncertainties (5%)	9770
51	c. Other Board Designations (Economic Uncertainties 5%)	
52	d. Prop 30 Failure	
53	e. 2010-11 Attendance Audit	
54	Assigned:	
55	a. Medical Funding	
56	b. Nell Soto State Grant	
55	c. Deferred Maintenance Contribution	
55	d. Site educational supplies and materials	
56	i. Undesignated/Undistributed Amount	9790

% Change	2012/13 Projected Budget		
	Unrestricted BASIC AID	Restricted	Combined
	3,441,147	20,422	3,461,569
	7,078.95		7,078.95
	131.13		131.13
	928,263		928,263
	-		-
	928,263		928,263
Deficit Factor	0.78334		0.78334
	727,145		727,145
	(1,342,443)		(1,342,443)
	159,224	-	159,224
	15,000	194,978	209,978
	528,181	214,337	742,518
	8434	-	-
	224,384	798,031	1,022,415
	(992,784)	992,784	-
	-	-	-
	3,215,928	2,220,552	5,436,480
	1,169,294	467,623	1,636,917
	-	-	-
	-	-	-
	(38,075)	43,254	5,179
	1,131,219	510,877	1,642,096
	498,592	365,819	864,411
	-	-	-
	-	-	-
	4,098	22,346	26,443
	502,690	388,165	890,854
	499,888	290,240	790,128
	81,155	55,017	136,172
	633,482	813,596	1,447,078
	-	-	-
suplm @ \$328K	348,276	189,765	538,041
	(12,488)	12,488	-
	209,851	-	209,851
	3,394,073	2,260,148	5,654,220
	(178,145)	(39,596)	(217,740)
	1,232,781	39,596	1,193,185
	1,054,637	0	975,445
	1,000	-	1,000
5.00%	282,792	-	282,792
5.00%	282,792	-	282,792
	65,000		65,000
	95,000		95,000
	29,451		29,451
	3,757		3,757
	85,000		85,000
	1,119		1,119
	208,727	0	208,727

% Change	2013/14 Projected Budget		
	Unrestricted BASIC AID	Restricted	Combined
	7,078.95		7,078.95
	131.13		131.13
	928,263		928,263
	-		-
	928,263		928,263
Deficit Factor	0.71186		0.71186
	660,793		660,793
	(1,742,756)		(1,742,756)
	159,224		159,224
	15,000	194,978	209,978
	-	214,337	214,337
	-	-	-
	224,384	661,880	886,264
	(1,089,504)	1,089,504	(0)
	-	-	-
	2,089,218	2,181,121	4,270,339
	1,131,219	510,877	1,642,096
	24,359	8,638	32,997
	-	-	-
	(127,586)	(176,820)	(304,406)
	1,027,992	342,695	1,370,688
	502,690	388,165	890,854
	4,548	2,932	7,479
	-	-	-
	(105,334)	(61,245)	(166,579)
	401,903	329,852	731,754
	417,541	240,410	657,951
	81,155	55,017	136,172
	593,482	677,445	1,270,927
	-	-	-
suplm @ \$110K	131,052	189,765	320,817
	(12,488)	12,488	-
	85,000	-	85,000
	2,725,637	1,847,672	4,573,309
	(636,418)	333,450	(302,970)
	1,054,637	-	1,054,637
	(95,000)		(95,000)
	323,218	333,450	756,667
	-	-	-
	-	-	-
5.00%	228,665	-	228,665
5.00%	228,665	-	228,665
10.00%	457,331		457,331
	-		-
	29,451		29,451
	3,757		3,757
	85,000		85,000
	1,119		1,119
	-134,112.72	333,449.75	199,337.03

% Change	2014/15 Projected Budget		
	Unrestricted BASIC AID	Restricted	Combined
	7,078.95		7,078.95
	131.13		131.13
	928,263		928,263
	-		-
	928,263		928,263
Deficit Factor	0.71186		0.71186
	660,793		660,793
	(1,991,529)		(1,991,529)
	159,224		159,224
	15,000	194,978	209,978
	-	214,337	214,337
	-	-	-
	224,384	566,167	790,551
	(1,108,099)	1,108,099	(0)
	-	-	-
	1,821,850	2,104,003	3,925,853
	1,027,992	342,695	1,370,688
	25,123	8,897	34,020
	-	-	-
	-	-	-
	1,053,115	351,593	1,404,708
	401,903	329,852	731,754
	4,547	1,964	6,511
	-	-	-
	-	-	-
	406,450	331,816	738,265
	421,771	241,603	663,374
	81,155	55,017	136,172
	593,482	677,445	1,270,927
	-	-	-
suplm @ \$0K	131,052	189,765	320,817
	(12,488)	12,488	-
	85,000	-	85,000
	2,759,536	1,859,727	4,619,263
	(937,687)	244,277	(693,410)
	323,218	333,450	656,668
	-	-	-
	(614,468)	577,727	(36,743)
	-	-	-
	-	-	-
5.00%	230,963	-	230,963
5.00%	230,963	-	230,963
10.00%	461,926		461,926
	-		-
	-		-
	-		-
	-		-
	-1,076,394.67	577,726.82	-498,667.85

