SAUSALITO MARIN CITY SCHOOL DISTRICT

2012-2013 First Interim

Multi Year Projections (MYP)

Board Meeting: 12/13/2012

Ref	Description	Account Codes	% Change	2012/13 Projected Budget Unrestricted BASIC AID	Restricted	Combined	% Change	2013/14 Projected Budget Unrestricted BASIC AID	Restricted	Combined	% Change	2014/15 Projected Budget Unrestricted BASIC AID	Restricted	Combined
1	A. REVENUES & OTHER FINANCING SOURCES													
2	1. Revenue Limit Sources: Revenue Property Tax after WCA Rev. Limit Deduction	8010-8099	1.9% property tax growth from 2011-12	3,250,069	20,422	3,270,491	1% property tax growth	3,038,737	20,422	3,059,159	1% property tax growth	2,827,877	20,422	2,848,299
3	a. Base Revenue Limit per ADA (Form RLI, line 4)			6,941.95		6,941.95		6,941.95		6,941.95		6,941.95		6,941.95
4	b. Revenue Limit ADA (Form RLI, line 5b)			132.75		132.75		119.59		119.59		119.59		119.59
5	c. Total Base Revenue Limit (Line A1a x A1b)			921,544		921,544		830,188		830,188		830,188		830,188
6	d. Other Revenue Limit (Form RLI, lines 6-14)					-				-				-
7	e. Sub-total Revenue Limit sources			**921,544**		921,544		**830,188**		830,188		**830,188**		830,188
8	f. Less: Deficit Factor	8091		0.77728		0.77728		0.77728		0.77728		0.77728		0.77728
9	g. Total Revenue Limit Sources			**716,298**		716,298		**645,288**		645,288		**645,288**		645,288
10	h. Revenue Limit Transfers: Charter School In Lieu	(8091 & 8097)		(1,456,274)				(1,714,874)				(1,973,474)		
11	i. Other Revenue Limit/basic aid Adjustments	8011		172,327	-	172,327		172,327		172,327		172,327		172,327
12	2. Federal Revenues	8100-8299		15,000	294,037	309,037		15,000	294,037	309,037		15,000	294,037	309,037
13	3. Other State Revenues	8300-8599	Includes Fair Share	538,669	241,780	780,449		498,836	214,337	713,173		498,836	214,337	713,173
14	3a. State CSR Revenue	8434		-	-	-		-	-	-		-	-	-
15	4. Other Local Revenues: State Apportionments	8600-8799		277,647	813,897	1,091,544		224,384	651,118	875,502		224,384	520,894	745,278
16	5. Other Financing Sources (encroachment)	8910-8999		(1,090,211)	1,090,211	-		(1,090,211)	1,090,211	-		(1,090,211)	1,090,211	-
17	6. Foundation Revenues	8699		-		-		-		-		-		-
18	7. TOTAL PROJECTED REVENUE (A1f thru A6)			3,163,501	2,460,347	**5,623,848**		2,757,576	2,270,125	**5,027,701**		2,546,717	2,139,901	**4,686,618**
19	B. EXPENDITURES AND OTHER FINANCING USES													
20	1. Certificated Salaries													
21	a. Base Salaries			1,007,247	598,079	1,605,326		1,007,247	598,079	1,605,326		905,651	607,431	1,513,082
22	b. Step & Column Adjustment					-		46,640	9,352	55,992		21,581	9,540	31,120
23	c. Cost-of-Living Adjustment					-		-		-		-		-
24	d. Other Adjustments (Stipends, Subs, Extra Duty)				-	-	-110%	(148,236)	-	(148,236)		(107,042)	-	(107,042)
25	e. Total Certificated Salaries (Sum lines B1a-B1d)	1000-1999		1,007,247	598,079	**1,605,326**		905,651	607,431	**1,513,082**		820,190	616,971	**1,437,161**
26	2. Classified Salaries													
27	a. Base Salaries			507,906	394,584	902,490		507,906	394,584	902,490		379,067	401,888	780,955
28	b. Step Adjustment			-	-	-		7,602	7,304	14,906		7,774	7,462	15,237
29	c. Cost-of-Living Adjustment				-	-				-				-
30	d. Other Adjustments (Stipends, Subs, Extra Duty)			-	-	-		(136,441)		(136,441)		-	-	-
31	e. Total Classified Salaries (Sum lines B2a-B2d)	2000-2999		507,906	394,584	**902,490**		379,067	401,888	**780,955**		386,841	409,351	**796,192**
32	3. Employee Benefits	3000-3999		478,261	303,344	781,605		456,144	304,924	761,068		458,355	306,582	764,937
33	4. Books and Supplies	4000-4999		82,755	216,888	299,643		62,755	43,417	106,172		42,755	43,417	86,172
34	5. Services, Other Operating Expenses	5000-5999		736,298	956,496	1,692,794		608,480	738,150	1,346,630		583,480	575,849	1,159,329
35	6. Capital Outlay	6000-6599		-	15,421	15,421		-		-		-		-
36	7. Other Outgo	7100-7299/74xx	suplm @ $328K	348,276	168,292	516,568	suplm @ $200K	220,276	168,292	388,568	suplm @ $100K	120,276	168,292	288,568
37	8. Direct Support/Indirect Costs	7300-7399		(12,488)	19,441	6,953		(12,488)	19,441	6,953		(12,488)	19,441	6,953
38	9. Other Financing Uses (Def. Maint./Cafeteria/Debit)	7610-7699	Def. Mant & Caf.	209,851	-	209,851	Caf. & Dedt	109,851	-	109,851	Caf. & Dedt	109,851	-	109,851
39	10. Projected Carryover (pr yr unspent expenditures)					-				-				-
40	11. TOTAL PROJECTED EXPENDITURES (B1-B9)			3,358,106	2,672,545	**6,030,651**		2,729,735	2,283,544	**5,013,279**		2,509,260	2,139,902	**4,649,162**
41	**C. NET INCREASE (DECREASE) IN FUND BALANCE**			**(194,605)**	**(212,198)**	**(406,803)**		**27,841**	**(13,418)**	**14,422**		**37,457**	**(0)**	**37,456**
42	D. FUND BALANCE													
43	1a. Est. Beginning Fund Balance (Form 01I, line F1e)*			1,232,781	225,616	1,458,397		1,038,176	13,418	1,051,594		623,039	0	1,066,016
44	Special Reserve		Audit	-			20% of TIIG Allocation & 5% Board Reserve Policy	(442,978)			20% of TIIG Allocation & 5% Board Reserve Policy	18,206		
45	2. Ending Fund Balance (Sum lines C and D1)			1,038,176	13,418	1,051,594		623,039	0	1,066,016		678,702	(0)	1,103,472
46	E AVAILABLE RESERVES													
47	1. General Fund (Unrestricted)													
48	a. Reserve Standard - By Amount Basic Aide			-	-	-		-	-	-		-	-	-
49	**b. Designated for Economic Uncertainties (5%)**	9770	**5.00%**	**301,533**	**-**	**301,533**	**5.00%**	**250,664**	**-**	**250,664**	**5.00%**	**232,458**	**-**	**232,458**
50	c. Other Board Designations (Economic Uncertainties)		**5.00%**	301,533	-	301,533	**5.00%**	246,059	-	246,059	**5.00%**	238,090	-	238,090
51						-				-				-
52														
53						-				-				-
54	**i. Undesignated/Undistributed Amount**	9790	**17.21%**	**1,038,176.23**	**13,418.02**	**1,051,594.25**	**12.43%**	**623,039.34**	**0.04**	**1,066,016.38**	**14.60%**	**678,702.36**	**0.00**	**1,103,472.31**