

SAUSALITO MARIN CITY SCHOOL DISTRICT

2013-2014 Draft Budget Adoptiong

Multi Year Projections (MYP)

Board Meeting: 03/14/2013

Ref	Description	Account Codes	%	2013/14 Projected Budget		
				Change	Unrestricted BASIC AID	Restricted
1	A. REVENUES & OTHER FINANCING SOURCES					
2	1. Revenue Limit Sources: Revenue Property Tax after WCA Rev. Limit Deduction	8010-8099	2.4% property tax growth from 2011-12	3,127,467	20,422	3,147,889
3	a. Base Revenue Limit per ADA (Form RLI, line 4)			6,941.95		6,941.95
4	b. Revenue Limit ADA (Form RLI, line 5b)			132.75		132.75
5	c. Total Base Revenue Limit (Line A1a x A1b)			921,544		921,544
6	d. Other Revenue Limit (Form RLI, lines 6-14)					-
7	e. Sub-total Revenue Limit sources			921,544		921,544
8	f. Less: Deficit Factor	8091		0.77728		0.77728
9	g. Total Revenue Limit Sources			716,298		716,298
10	h. Revenue Limit Transfers: Charter School In Lieu	(8091 & 8097)		(1,705,101)		
11	i. Other Revenue Limit/basic aid Adjustments	8011		172,327	-	172,327
12	2. Federal Revenues	8100-8299		14,220	265,371	279,591
13	3. Other State Revenues	8300-8599	Includes Fair Share	499,604	302,624	802,228
14	3a. State CSR Revenue	8434		-	-	-
15	4. Other Local Revenues:	8600-8799		331,647	535,400	867,047
16	5. Other Financing Sources (encroachment)	8910-8999		(1,097,859)	1,097,859	-
17	6. Foundation Revenues	8699		-	-	-
18	7. TOTAL PROJECTED REVENUE (A1f thru A6)			3,047,406	2,221,676	5,269,082
19	B. EXPENDITURES AND OTHER FINANCING USES					
20	1. Certificated Salaries					
21	a. Base Salaries			1,009,322	561,966	1,571,288
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		1,009,322	561,966	1,571,288
26	2. Classified Salaries					
27	a. Base Salaries			408,267	401,370	809,637
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		408,267	401,370	809,637
32	3. Employee Benefits	3000-3999		422,874	413,925	836,799
33	4. Books and Supplies	4000-4999		79,255	97,171	176,426
34	5. Services, Other Operating Expenses	5000-5999		689,732	710,345	1,400,077
35	6. Capital Outlay	6000-6599		-	15,421	15,421
36	7. Other Outgo	7100-7299/74xx	Suplm @ \$328K	348,276		348,276
37	8. Direct Support/Indirect Costs	7300-7399		(21,478)	21,478	-
38	9. Other Financing Uses (Def. Maint./Cafeteria/Debit)	7610-7699	Def. Mant/Caf./Debt	300,767	-	300,767
39	10. Projected Carryover (pr yr unspent expenditures)					-
40	11. TOTAL PROJECTED EXPENDITURES (B1-B9)			3,237,015	2,221,676	5,458,691
41	C. NET INCREASE (DECREASE) IN FUND BALANCE			(189,609)	0	(189,609)
42	D. FUND BALANCE					
43	1a. Est. Beginning Fund Balance (Form 01I, line F1e)*			850,000	-	850,000
44	Special Reserve		Audit	-		
45	2. Ending Fund Balance (Sum lines C and D1)			660,391	0	660,391
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%	272,935	-	272,935
50	c. Other Board Designations (Economic Uncertainties)		5.00%	272,935	-	272,935
51						-
52						-
53						-
54	i. Undesignated/Undistributed Amount	9790	12.10%	660,391.00	0.10	660,391.10