

SAUSALITO MARIN CITY SCHOOL DISTRICT

2013-2014 Budget Adoption

Multi Year Projections (MYP)

Board Meeting: 07/25/2013

		WITH MARIN COMMUNITY FOUNDATION 2013/14				
Ref	Description	Account Codes	%	Projected Budget		
			Change	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	2.4% property tax growth from 2012-13	2,987,417	20,422	3,007,839
3	a. Base Revenue Limit per ADA (Form RLI, line 4)			7,042.95		7,042.95
4	b. Revenue Limit ADA (Form RLI, line 5b)			123.25		123.25
5	c. Total Base Revenue Limit (Line A1a x A1b)			868,044		868,044
6	d. Other Revenue Limit (Form RLI, lines 6-14)			-		-
7	e. Sub-total Revenue Limit sources			868,044		868,044
8	f. Less: Deficit Factor	8091		0.77728		0.77728
9	g. Total Revenue Limit Sources			674,713		674,713
10	h. Revenue Limit Transfers: Charter School In Lieu	(8091 & 8097)		(1,868,061)		(2,210,205)
11	i. Other Revenue Limit/basic aid Adjustments	8011		189,188	-	189,188
12	2. Federal Revenues	8100-8299		14,187	312,169	326,356
13	3. Other State Revenues	8300-8599	Includes Fair Share	562,720	337,624	900,344
14	3a. State CSR Revenue	8434		-	-	-
15	4. Other Local Revenues:	8600-8799		338,055	735,319	1,073,374
16	5. Other Financing Sources (encroachment)	8910-8999		(1,113,021)	1,113,021	-
17	6. Foundation Revenues	8699		-	-	-
18	7. TOTAL PROJECTED REVENUE (A1f thru A6)			2,978,546	2,518,555	5,497,101
19	B. EXPENDITURES AND OTHER FINANCING USES					
20	1. Certificated Salaries					
21	a. Base Salaries			1,062,467	564,405	1,626,872
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		1,062,467	564,405	1,626,872
26	2. Classified Salaries					
27	a. Base Salaries			445,053	379,341	824,394
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		445,053	379,341	824,394
32	3. Employee Benefits	3000-3999		453,826	272,594	726,420
33	4. Books and Supplies	4000-4999		89,769	74,166	163,935
34	5. Services, Other Operating Expenses	5000-5999		641,916	949,360	1,591,276
35	6. Capital Outlay	6000-6599		-	-	-
36	7. Other Outgo	7100-7299/74xx	Suplm @ \$450K	469,400	266,278	735,678
37	8. Direct Support/Indirect Costs	7300-7399		(20,517)	20,517	-
38	9. Other Financing Uses (Def. Maint./Cafeteria/Debit)	7610-7699	Def. Mant/Caf./Debt	283,600	-	283,600
39	10. Projected Carryover (pr yr unspent expenditures)			-	-	-
40	11. TOTAL PROJECTED EXPENDITURES (B1-B9)			3,425,514	2,526,661	5,952,175
41	C. NET INCREASE (DECREASE) IN FUND BALANCE			(446,968)	(8,106)	(455,074)
42	D. FUND BALANCE					
43	1a. Est. Beginning Fund Balance (Form 01I, line F1e)*			1,119,324	31,036	1,150,360
44	Special Reserve		Audit	-	-	-
45	2. Ending Fund Balance (Sum lines C and D1)			672,356	22,930	695,286
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%	297,609	-	297,609
50	c. Other Board Designations (Economic Uncertainties)		5.00%	297,609	-	297,609
51				-	-	-
52				-	-	-
53				-	-	-
54	i. Undesignated/Undistributed Amount	9790	11.30%	672,356.00	22,930.02	695,286.02

% Change	2014/15 Projected Budget		
	Unrestricted BASIC AID	Restricted	Combined
1.5% property tax growth	2,701,151	20,422	2,721,573
	7,042.95		7,042.95
	123.25		123.25
	868,044		868,044
	868,044		868,044
	0.77728		0.77728
	674,713		674,713
	(2,210,205)		(2,210,205)
	189,188		189,188
	14,187	286,571	300,758
	562,720	337,624	900,344
	-	-	-
	366,358	565,239	931,597
	(1,213,021)	1,213,021	-
	-	-	-
	2,519,087	2,422,877	4,941,964
	1,062,467	564,405	1,626,872
	22,300	12,746	35,046
	(84,366)	(89,701)	(174,067)
-110%	(45,000)	(126,237)	(171,237)
	955,401	361,213	1,316,614
	445,053	379,341	824,394
	9,402	9,006	18,408
	(32,700)	(655)	(33,355)
	(28,692)	-	(28,692)
	393,063	387,692	780,755
	408,957	269,464	678,421
	44,769	74,166	118,935
	450,324	1,066,478	1,516,802
	-	-	-
Suplm @ \$0K	19,400	266,278	285,678
	(20,517)	20,517	-
Caf. & Debt	303,600	-	303,600
	-	-	-
	2,554,997	2,445,808	5,000,805
	(35,910)	(22,930)	(58,841)
	672,356	22,930	695,286
	-	-	-
	636,446	0	636,445
	-	-	-
5.00%	250,040	-	250,040
5.00%	250,040	-	250,040
	-	-	-
	-	-	-
12.73%	636,446.00	0.00	636,445.00

% Change	2015/16 Projected Budget		
	Unrestricted BASIC AID	Restricted	Combined
1.5% property tax growth	2,313,432	20,422	2,333,854
	7,042.95		7,042.95
	123.25		123.25
	868,044		868,044
	868,044		868,044
	0.77728		0.77728
	674,713		674,713
	(2,599,048)		(2,599,048)
	189,188		189,188
	14,187	263,072	277,259
	562,720	337,624	900,344
	-	-	-
	386,055	224,119	610,174
	(1,288,021)	1,288,021	-
	-	-	-
	2,076,065	2,133,258	4,209,323
	955,401	361,213	1,316,614
	-	-	-
	(125,814)	(190,799)	(316,613)
	829,587	170,414	1,000,001
	393,063	387,692	780,755
	-	-	-
	(28,692)	-	(28,692)
	(74,022)	-	(74,022)
	290,349	387,692	678,041
	366,619	226,047	592,666
	25,750	74,166	99,916
	407,324	988,145	1,395,469
	-	-	-
Suplm @ \$0K	19,400	266,278	285,678
	(20,517)	20,517	-
Caf. & Debt	353,600	-	353,600
	-	-	-
	2,272,112	2,133,259	4,405,371
	(196,047)	(0)	(196,048)
	636,446	0	636,446
	-	-	-
	440,399	0	440,398
	-	-	-
5.00%	220,269	-	220,269
5.00%	220,269	-	220,269
	-	-	-
	-	-	-
10.00%	440,399.00	0.00	440,398.00

