

SAUSALITO MARIN CITY SCHOOL DISTRICT

2012-2013 Second Interim

Multi Year Projections (MYP)

Board Meeting: 03/14/2013

Ref	Description	Account Codes	%	2012/13 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	1.9% property tax growth from 2011-12	3,269,920	20,422	3,290,342
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)		ADA 0% Growth	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)		(1,456,845)		
11	i. Other Revenue Limit/basic aid Adjustments	8011		172,327		172,327
12	2. Federal Revenues	8100-8299		15,000	279,338	294,338
13	3. Other State Revenues	8300-8599	Includes Fair Share	548,669	317,624	866,293
14	3a. State CSR Revenue	8434		-	-	-
15	4. Other Local Revenues: State Apportionments	8600-8799		281,647	832,331	1,113,978
16	5. Other Financing Sources (encroachment)	8910-8999		(1,152,383)	1,152,383	-
17	6. Foundation Revenues	8699		-	-	-
18	7. TOTAL PROJECTED REVENUE (A1f thru A6)			3,135,180	2,602,098	5,737,278
19	B. EXPENDITURES AND OTHER FINANCING USES					
20	1. Certificated Salaries					
21	a. Base Salaries			968,308	632,005	1,600,313
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		968,308	632,005	1,600,313
26	2. Classified Salaries					
27	a. Base Salaries			509,099	393,623	902,722
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		509,099	393,623	902,722
32	3. Employee Benefits	3000-3999		456,048	309,234	765,282
33	4. Books and Supplies	4000-4999		82,755	197,171	279,926
34	5. Services, Other Operating Expenses	5000-5999		721,248	1,017,263	1,738,511
35	6. Capital Outlay	6000-6599		-	15,421	15,421
36	7. Other Outgo	7100-7299/74xx	suplm @ \$328K	348,276	223,957	572,233
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.	209,851	-	209,851
39	10. Projected Carryover (pr yr unspent expenditures)			-	-	-
40	11. TOTAL PROJECTED EXPENDITURES (B1-B9)			3,274,107	2,810,152	6,084,259
41	C. NET INCREASE (DECREASE) IN FUND BALANCE			(138,927)	(208,054)	(346,981)
42	D. FUND BALANCE					
43	1a. Est. Beginning Fund Balance (Form 011, line F1e)*			1,232,781	225,616	1,458,397
44	Special Reserve		Audit	-	-	-
45	2. Ending Fund Balance (Sum lines C and D1)			1,093,854	17,562	1,111,416
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%	304,213	-	304,213
50	c. Other Board Designations (Economic Uncertainties)		5.00%	304,213	-	304,213
51				-	-	-
52				-	-	-
53				-	-	-
54	i. Undesignated/Undistributed Amount	9790	7.98%	485,428.33	17,562.02	502,990.35

%	2013/14 Projected Budget		
Change	Unrestricted BASIC AID	Restricted	Combined
1.5% property tax growth	3,092,802	20,422	3,113,224
ADA 0% Growth	6,941.95		6,941.95
	119.59		119.59
	830,188		830,188
	-		-
	830,188		830,188
	0.77728		0.77728
	645,288		645,288
	(1,705,101)		
	172,327		172,327
	15,000	256,432	271,432
	548,669	317,624	866,293
	-	-	-
	224,384	651,118	875,502
	(1,210,002)	1,210,002	-
	-	-	-
	2,741,684	2,455,598	5,197,282
	968,308	632,005	1,600,313
	46,640	9,352	55,992
	-	-	-
-110%	(191,289)	(60,133)	(251,422)
	823,659	581,224	1,404,883
	509,099	393,623	902,722
	7,602	7,304	14,906
	-	-	-
	(153,723)	-	(153,723)
	362,978	400,927	763,905
	417,757	286,351	704,108
	62,755	197,171	259,926
	656,248	762,053	1,418,301
	-	-	-
suplm @ \$233K & \$250K COP	503,276	223,957	727,233
	(21,478)	21,478	-
Caf. & Debt	209,851	-	209,851
	-	-	-
	3,015,046	2,473,161	5,488,207
	(273,363)	(17,562)	(290,926)
	1,093,854	17,562	1,111,416
	-	-	-
	820,491	0	820,490
LCFF Addnl. In-Lieu	95,000	-	95,000
5.00%	274,410	-	274,410
5.00%	274,410	-	274,410
	-	-	-
	-	-	-
3.22%	176,670.60	0.00	176,669.60

%	2014/15 Projected Budget		
Change	Unrestricted BASIC AID	Restricted	Combined
1.5% property tax growth	2,916,156	20,422	2,936,578
ADA 0% Growth	6,941.95		6,941.95
	119.59		119.59
	830,188		830,188
	-		-
	830,188		830,188
	0.77728		0.77728
	645,288		645,288
	(1,953,357)		
	172,327		172,327
	15,000	235,405	250,405
	548,669	317,624	866,293
	-	-	-
	224,384	520,894	745,278
	(1,210,002)	1,210,002	-
	-	-	-
	2,565,038	2,304,347	4,869,385
	823,659	581,224	1,404,883
	21,581	9,540	31,120
	-	-	-
(50,000)	-	-	(50,000)
	795,240	590,764	1,386,003
	362,978	400,927	763,905
	7,774	7,462	15,237
	-	-	-
	-	-	-
	370,753	408,390	779,142
	428,645	288,009	716,654
	42,755	197,171	239,926
	636,248	574,580	1,210,828
	-	-	-
suplm @ \$116K & \$250K COP	386,276	223,957	610,233
	(21,478)	21,478	-
Caf. & Debt	142,851	-	142,851
	-	-	-
	2,781,289	2,304,348	5,085,637
	(216,251)	0	(216,252)
	820,491	0	820,490
	604,240	0	604,238
	95,000	-	95,000
5.00%	254,282	-	254,282
5.00%	254,282	-	254,282
	-	-	-
	-	-	-
0.01%	676.18	0.01	674.19

