

SAUSALITO MARIN CITY SCHOOL DISTRICT

Second Interim 2011-2012

Multi Year Projections (MYP)

Board Meeting: 3/08/2012

Ref	Description	Account Codes	%	2011/12 Revised Budget			%	2012/13 Projected Budget			%	2013/14 Projected Budget		
				Change	Unrestricted BASIC AID	Restricted		Combined	Change	Unrestricted BASIC AID		Restricted	Combined	Change
1	A. REVENUES & OTHER FINANCING SOURCES													
2	1. Revenue Limit Sources: Revenue Property Tax after WCA Rev. Limit Deduction	8010-8099		3,569,927	22,374	3,592,301								
3	a. Base Revenue Limit per ADA (Form RLI, line 4)			6,875.95		6,876		6,875.95		6,875.95		6,875.95		6,875.95
4	b. Revenue Limit ADA (Form RLI, line 5b)			138.29		138		138.29		138.29		138.29		138.29
5	c. Total Base Revenue Limit (Line A1a x A1b)			950,875		950,875		950,875		950,875		950,875		950,875
6	d. Other Revenue Limit (Form RLI, lines 6-14)			-		-		-		-		-		-
7	e. Sub-total Revenue Limit sources			950,875		950,875		950,875		950,875		950,875		950,875
8	f. Less: Deficit Factor	8091	Deficit Factor	0.80246		1	Deficit Factor	0.77833		0.77833	Deficit Factor	0.75713		0.75713
9	g. Total Revenue Limit Sources			763,039		763,039		740,095		740,095		719,936		719,936
10	h. Revenue Limit Transfers: Charter School In Lieu	(8091 & 8097)		(1,234,085)		(1,234,085)		(1,334,085)		(1,334,085)		(1,434,085)		(1,434,085)
11	i. Other Revenue Limit/basic aid Adjustments			198,743				198,743				198,743		198,743
12	2. Federal Revenues	8100-8299		25,000	191,084	216,084		25,000	166,203	191,203		25,000	166,202	191,202
13	3. Other State Revenues	8300-8599		585,871	212,666	798,537		576,138	199,276	775,414		514,155	199,276	713,431
14	3a. State CSR Revenue	8434		-	-	-		-	-	-		-	-	-
15	4. Other Local Revenues: State Apportionments	8600-8799		191,190	1,057,820	1,249,010		191,190	688,844	880,034		191,190	478,566	669,756
16	5. Other Financing Sources (encroachment)	8910-8999		(1,074,867)	1,129,887	55,020		(1,108,099)	1,108,099	(0)		(1,108,099)	1,108,099	-
17	6. Foundation Revenues	8699		-	-	-		-	-	-		-	-	-
18	7. TOTAL PROJECTED REVENUE (A1f thru A6)			3,297,121	2,613,831	5,910,952		3,122,019	2,184,795	5,306,814		2,960,810	1,974,517	4,935,327
19	B. EXPENDITURES AND OTHER FINANCING USES													
20	1. Certificated Salaries													
21	a. Base Salaries			872,432	512,953	1,385,385		872,432	512,953	1,385,385		1,063,639	604,007	1,667,646
22	b. Step & Column Adjustment			-	-	-		61,070	35,907	96,977		74,455	42,280	116,735
23	c. Cost-of-Living Adjustment			-	-	-		-	-	-		-	-	-
24	d. Other Adjustments (Stipends, Subs, Extra Duty)			-	-	-		130,137	55,147	185,284		-	-	-
25	e. Total Certificated Salaries (Sum lines B1a-B1d)	1000-1999		872,432	512,953	1,385,385		1,063,639	604,007	1,667,646		1,138,094	646,287	1,784,381
26	2. Classified Salaries													
27	a. Base Salaries			492,577	411,488	904,065		492,577	411,488	904,065		494,597	357,903	852,500
28	b. Step Adjustment			-	-	-		34,480	28,804	63,285		34,622	25,053	59,675
29	c. Cost-of-Living Adjustment			-	-	-		-	-	-		-	-	-
30	d. Other Adjustments (Stipends, Subs, Extra Duty)			-	-	-		(32,460)	(82,390)	(114,850)		-	-	-
31	e. Total Classified Salaries (Sum lines B2a-B2d)	2000-2999		492,577	411,488	904,065		494,597	357,903	852,500		529,219	382,956	912,175
32	3. Employee Benefits	3000-3999		425,830	257,797	683,627		515,520	223,458	738,978		573,724	197,049	770,773
33	4. Books and Supplies	4000-4999		180,525	176,833	357,358		98,999	74,391	173,390		98,999	67,330	166,329
34	5. Services, Other Operating Expenses	5000-5999		831,736	1,111,414	1,943,150		628,480	631,764	1,260,244		628,480	380,582	1,009,062
35	6. Capital Outlay	6000-6599		33,812	26,257	60,069		-	-	-		-	-	-
36	7. Other Outgo	7100-7299/74xx		362,275	292,077	654,352		19,399	308,577	327,976		19,399	308,577	327,976
37	8. Direct Support/Indirect Costs	7300-7399		(9,585)	9,585	-		(9,585)	9,585	-		(9,585)	9,585	-
38	9. Other Financing Uses (Def. Maint./Cafeteria)	7610-7699		297,234	-	297,234		208,234	-	208,234		208,234	-	208,234
39	10. Projected Carryover (pr yr unspent expenditures)			-	-	-		-	-	-		-	-	-
40	11. TOTAL PROJECTED EXPENDITURES (B1-B9)			3,486,836	2,798,404	6,285,240		3,019,283	2,209,684	5,228,967		3,186,564	1,992,366	5,178,930
41	C. NET INCREASE (DECREASE) IN FUND BALANCE			(189,715)	(184,573)	(374,288)		102,736	(24,889)	77,847		(225,754)	(17,848)	(243,603)
42	D. FUND BALANCE													
43	1a. Est. Beginning Fund Balance (Form 011, line F1e)*			1,106,797	227,310	1,334,107		917,082	42,737	959,819		1,019,817	17,849	1,037,666
44	Special Reserve			262,013	-	262,013		-	-	-		-	-	-
45	2. Ending Fund Balance (Sum lines C and D1)			1,179,095	42,737	1,221,833		1,019,817	17,849	1,037,666		794,063	1	794,063
46	E AVAILABLE RESERVES													
47	1. General Fund (Unrestricted)													
48	a. Reserve Standard - By Amount Basic Aide		5% or \$60,000	-	-	-		-	-	-		-	-	-
49	b. Designated for Economic Uncertainties (5%)	9770	5.00%	314,262	-	314,262	5.00%	261,448	-	261,448	5.00%	258,946	-	258,946
50	c. Other Board Designations (Economic Uncertainties)		5.00%	314,262	-	314,262	5.00%	261,448	-	261,448	5.00%	258,946	-	258,946
51	d. SSC recommended pending enacted State Budget Act			-	-	-		-	-	-		-	-	-
52	e. Technology			-	-	-		-	-	-		-	-	-
53				-	-	-		-	-	-		-	-	-
54				-	-	-		-	-	-		-	-	-
55				-	-	-		-	-	-		-	-	-
56	i. Undesignated/Undistributed Amount	9790	18.76%	1,179,095.31	42,737.49	1,221,832.80	19.50%	1,019,817.44	17,848.79	1,037,666.23	15.33%	794,063.13	0.70	794,062.83