



Sausalito Marin City School District

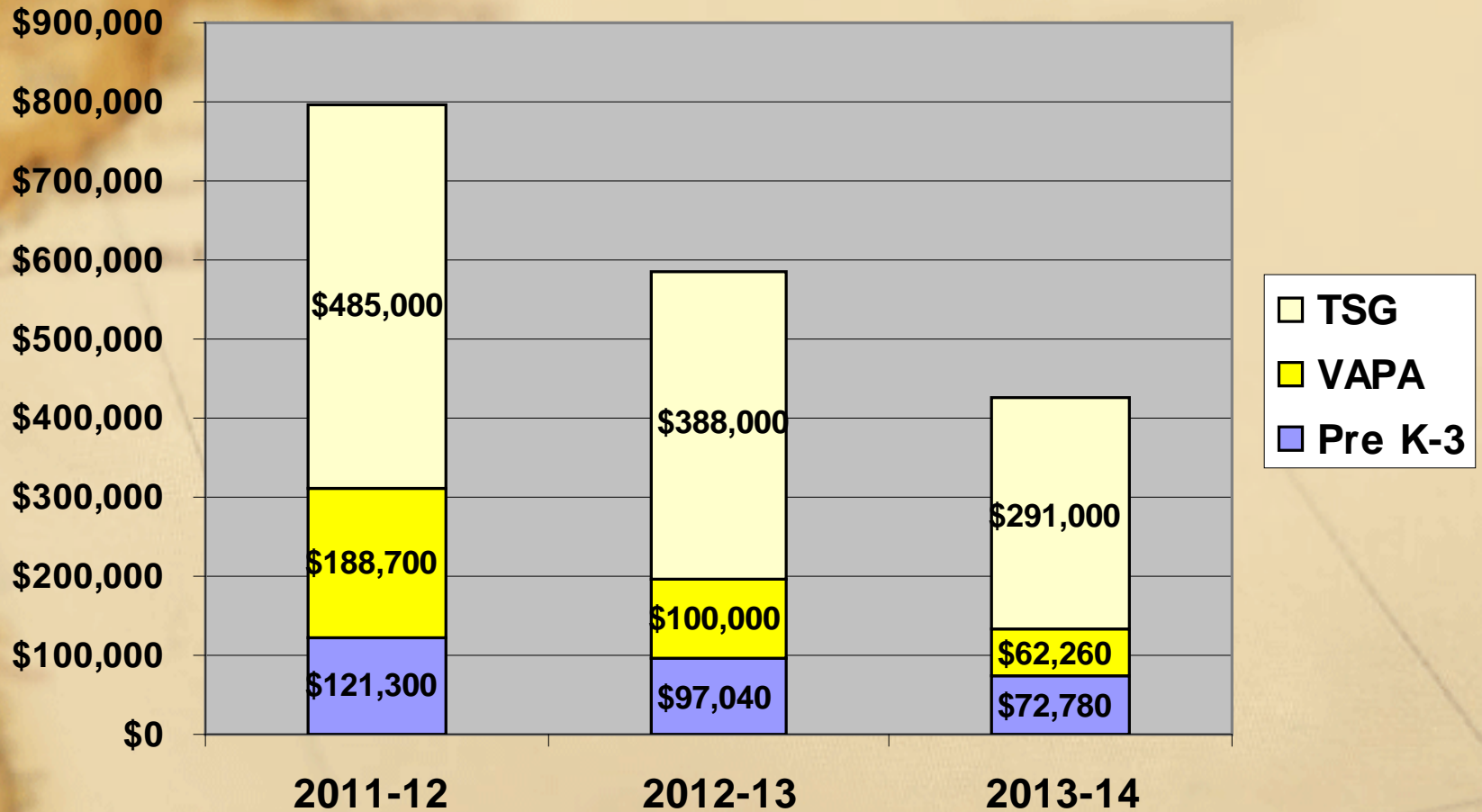
**2011/2012 2nd Interim Budget
&
Budget Scenarios**



Drivers for Sausalito Marin City School District Budget Planning Process

- Comprehensive Education Program
- Decreasing reliance on MCF Funds
- Opportunities for financial efficiencies possible in facilities and staffing
- Ongoing uncertainty in state funding and potential for mid year triggers
- Increasing enrollment

Marin Community Foundation Funding





Components of Comprehensive Educational Program

- Robust Curriculum – Project/Inquiry Based
- Arts/Enrichment
- Foreign Language Offering
- Small Class Sizes
- Extended Learning
- Parent Engagement/Center
- Human Health Services Offered at or Near School
- Integrated Systems/Case Management
- School Social Workers
- Counseling and Social Skills Programs
- Community Service Opportunities and Partnerships
- Student Leadership Training
- Organized Sports
- Instructional Coaches
- Inter-district Opportunities for Students to Promote Diversity
- Increased Technology Access
- Preschool
- Transition to High School

Sausalito Marin City School District Budget Planning

Balanced Budget Submitted Assumptions (2nd Interim)

- **Comprehensive Education Program**
 - Direct hire counselor position from consultant to employee
 - VAPA/Foreign Language FTE
 - Administrative Support
- **Reduction in MCF Grants**
 - 20% 2012/2013
 - 20% 2013/2014
- **Formula Staffing**
 - Right Sizing
 - Various Position
- **Charter Enrollment Projections**
 - \$100,000 per year added to Revenue Limit Transfer
- **Reduced Service & Operating Exp (consulting/utilities)**
 - \$85,000
- **Salary Projections (step/columns)**
- **Deferred Maintenance Fund**
 - 3%
- **Willow Creek Supplemental**
 - In Progress
- **State Trigger Cuts**
 - \$370 per ADA reduced other state revenue for a cost of \$52,000 taken in 13 – 14 plus \$250 transportation reduction

Sausalito Marin City School District Budget Planning

2012/2013 MYP

Assumptions Version 1

- **Comprehensive Education Program**
 - Direct hire counselor position from consultant to employee
 - VAPA/Foreign Language FTE
 - Administrative Support
 - Professional Development Art, Summer Institute Art, Staff Release Time
 - Community Programs, Professional Development IB
 - Summer School
- **Reduction in MCF Grants**
 - 20% 2012/2013
 - 20% 2013/2014
- **Formula Staffing**
 - Right Sizing
 - Various Position
- **Charter Enrollment Projections**
 - \$100,000 per year added to Revenue Limit Transfer
 - Additional 12 students \$62,000
- **Reduced Service & Operating Exp (consulting/utilities)**
 - \$85,000
- **Salary Projections (step/columns)**
- **Deferred Maintenance Fund**
 - 3%
- **Willow Creek Supplemental**
 - In Progress
- **State Trigger Cuts**
 - \$370 per ADA reduced other state revenue for a cost of \$52,000 taken in 13 – 14 plus \$250 transportation reduction

Sausalito Marin City School District Budget Planning

2012/2013 MYP Assumptions Version 1 ~ Financials

	11-12	12-13	13-14
Revenue and Other Financial Sources	\$5,910,952	\$5,244,815	\$4,811,327
Expenditures and other Financial Uses	\$6,285,240	\$5,423,643	\$5,373,606
Net Increase (Decrease in Fund Balance)	(\$374,288)	(\$178,829)	(\$562,279)
Fund Starting Balance	\$1,334,107	\$959,819	\$780,991
Designated Reserve	\$262,013		
End Balance	\$1,221,833	\$780,991	\$218,712
Unrestricted Reserve State Requirement	\$1,179,095	\$763,142	\$218,712
General Fund Balance	18.76%	14.07%	4.07%

Note: Reserve is Unrestricted remaining funds as a percentage of overall expense

Sausalito Marin City School District Budget Planning

2012/2013 MYP
Assumptions Version 2 ~ Financials

	11-12	12-13	13-14
Revenue and Other Financial Sources	\$5,910,952	\$5,244,815	\$4,811,327
Expenditures and Other Financial Uses	\$6,285,240	\$5,641,643	\$5,591,606
Net Increase (Decrease in Fund Balance)	(\$374,288)	(\$396,829)	(\$780,279)
Fund Starting Balance	\$1,334,107	\$959,819	\$562,991
Designated Reserve	\$262,013		
Ending Balance	\$1,221,833	\$562,991	(\$217,288)
Unrestricted Reserve	\$1,179,095	\$545,142	(\$217,288)
General Fund Balance	18.76%	9.66%	-3.89%

Not Reserve is Unrestricted remaining funds as a percentage of overall expense

The background of the slide features a vintage-style map with a compass rose in the upper left corner. The map shows geographical outlines and some text, including "CAPE" and "NORTH". The compass rose has directional markers for "E", "SE", "S", and "SW".

Sausalito Marin City School District Budget Planning

- In all scenarios the district is deficit spending in third year
- Given the size of the district it takes only approx \$50,000 - \$60,000 to swing the budget reserve by 1%

The background of the slide features a vintage-style map with a compass rose in the upper left corner. The map shows various geographical features and labels, including 'CAPE SAN DIEGO' and 'SAN DIEGO'. The compass rose indicates cardinal and intercardinal directions (N, NE, E, SE, S, SW, W, NW).

Sausalito Marin City School District Budget Planning

- What do we do?
 - Leverage Resources
 - Right Size
 - Reduce Overhead
 - Combine Programs
 - Build the Program

Questions – Thoughts for

2012 – 2013 Budget Planning