

SAUSALITO MARIN CITY SCHOOL DISTRICT

2012-2013 Budget Draft																		
Multi Year Projections (MYP)																		
Board Meeting: 5/24/2012																		
Ref	Description	Account Codes	%	2011/12 Revised Budget			%	2012/13 Projected Budget			%	2013/14 Projected Budget			%	2014/15 Projected Budget		
				Change	Unrestricted BASIC AID	Restricted		Combined	Change	Unrestricted BASIC AID		Restricted	Combined	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		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		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		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		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		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	Deficit Factor	0.75713		0.75713
9	g. Total Revenue Limit Sources			763,039		763,039		740,095		740,095		719,936		719,936		719,936		719,936
10	h. Revenue Limit Transfers: Charter School In Lieu	(8091 & 8097)		(1,234,085)		(1,234,085)		(1,342,443)		(1,342,443)		(1,471,743)		(1,471,743)		(1,601,043)		(1,601,043)
11	i. Other Revenue Limit/basic aid Adjustments			198,743		198,743		198,743		198,743		198,743		198,743		198,743		198,743
12	2. Federal Revenues	8100-8299	M & O	25,000	191,084	216,084		25,000	171,976	196,976		25,000	166,202	191,202		25,000	166,202	191,202
13	3. Other State Revenues	8300-8599		585,871	212,666	798,537		510,138	191,141	701,279		450,533	132,929	583,462		450,533	132,929	583,462
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	709,773	900,963		191,190	661,880	853,070		191,190	566,167	757,357
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	-		(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		3,074,372	2,203,363	5,277,734		2,783,971	2,091,484	4,875,455		2,654,671	1,995,771	4,650,442
19	B. EXPENDITURES AND OTHER FINANCING USES																	
20	1. Certificated Salaries																	
21	a. Base Salaries			872,432	512,953	1,385,385		946,344	470,729	1,417,073		1,128,794	470,729	1,599,523		1,159,752	470,729	1,630,481
22	b. Step & Column Adjustment			-	-	-		30,057	-	30,057		19,735	-	19,735		23,469	-	23,469
23	c. Cost-of-Living Adjustment			-	-	-		10,550	-	10,550		11,223	-	11,223		11,223	-	11,223
24	d. Other Adjustments (Stipends, Subs, Extra Duty)			-	-	-		141,843	-	141,843		-	-	-		-	-	-
25	e. Total Certificated Salaries (Sum lines B1a-B1d)	1000-1999		872,432	512,953	1,385,385		1,128,794	470,729	1,599,523		1,159,752	470,729	1,630,481		1,194,444	470,729	1,665,173
26	2. Classified Salaries																	
27	a. Base Salaries			492,577	411,488	904,065		488,481	357,921	846,402		488,481	357,921	846,402		496,083	365,225	861,308
28	b. Step Adjustment			-	-	-		-	-	-		7,602	7,304	14,906		8,260	7,936	16,196
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		492,577	411,488	904,065		488,481	357,921	846,402		496,083	365,225	861,308		504,344	373,161	877,504
32	3. Employee Benefits	3000-3999		425,830	257,797	683,627		464,803	246,711	711,515		469,042	248,291	717,333		470,768	249,949	720,717
33	4. Books and Supplies	4000-4999		180,525	176,833	357,358		90,155	65,633	155,788		90,155	65,633	155,788		90,155	65,633	155,788
34	5. Services, Other Operating Expenses	5000-5999		831,736	1,111,414	1,943,150		647,509	895,814	1,543,323		628,480	380,582	1,009,062		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	suplm @ \$300K	319,399	292,077	611,476		319,399	292,077	611,476		319,399	292,077	611,476
37	8. Direct Support/Indirect Costs	7300-7399		(9,585)	9,585	-		(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	40K def mnt	155,298	-	155,298		155,298	-	155,298		155,298	-	155,298
39	10. Projected Carryover (pr yr unspent expenditures)			-	-	-		-	-	-		-	-	-		-	-	-
40	11. TOTAL PROJECTED EXPENDITURES (B1-B9)			3,486,836	2,798,404	6,285,240		3,284,854	2,338,470	5,623,325		3,308,624	1,832,122	5,140,747		3,353,302	1,841,716	5,195,019
41	C. NET INCREASE (DECREASE) IN FUND BALANCE			(189,715)	(184,573)	(374,288)		(210,483)	(135,107)	(345,590)		(524,654)	259,363	(265,292)		(698,631)	154,055	(544,577)
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		706,599	(92,370)	614,229		181,945	166,993	348,937
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		706,599	(92,370)	614,229		181,945	166,993	348,937		(516,686)	321,048	(195,640)
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%	281,166	-	281,166	5.00%	257,037	-	257,037	5.00%	259,751	-	259,751
50	c. Other Board Designations (Economic Uncertainties)		5.00%	314,262	-	314,262	5.00%	281,166	-	281,166	5.00%	257,037	-	257,037	5.00%	259,751	-	259,751
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	12.57%	706,599.13	-92,369.95	614,229.18	3.54%	181,945.46	166,992.83	348,937.29	-9.95%	-516,686.01	321,048.16	-195,639.85