

**SAUSALITO MARIN CITY SCHOOL DISTRICT**

**2013-2014 Budget Adoption**

*Multi Year Projections (MYP)*

Board Meeting: 06/22/2013

Ref	Description	Account Codes	%	2013/14 Projected Budget		
				Change	Unrestricted BASIC AID	Restricted
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)		(1,847,639)		-
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	339,869	677,924
16	5. Other Financing Sources (encroachment)	8910-8999		(1,437,821)	1,437,821	-
17	6. Foundation Revenues	8699		-	-	-
18	<b>7. TOTAL PROJECTED REVENUE (A1f thru A6)</b>			<b>2,653,746</b>	<b>2,447,905</b>	<b>5,101,651</b>
19	B. EXPENDITURES AND OTHER FINANCING USES					
20	1. Certificated Salaries					
21	a. Base Salaries			978,101	559,070	1,537,171
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		978,101	559,070	1,537,171
26	2. Classified Salaries					
27	a. Base Salaries			412,353	378,686	791,039
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		412,353	378,686	791,039
32	3. Employee Benefits	3000-3999		410,405	276,831	687,236
33	4. Books and Supplies	4000-4999		64,769	70,052	134,821
34	5. Services, Other Operating Expenses	5000-5999		669,324	876,471	1,545,795
35	6. Capital Outlay	6000-6599				-
36	7. Other Outgo	7100-7299/74xx	Suplm @ \$113K	133,141	266,278	399,419
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	<b>11. TOTAL PROJECTED EXPENDITURES (B1-B9)</b>			<b>2,931,176</b>	<b>2,447,905</b>	<b>5,379,081</b>
41	<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>			<b>(277,430)</b>	<b>-</b>	<b>(277,430)</b>
42	D. FUND BALANCE					
43	1a. Est. Beginning Fund Balance (Form 011, line F1e)*			1,109,554	31,036	1,458,397
44	Special Reserve		Audit			-
45	2. Ending Fund Balance (Sum lines C and D1)			832,124	31,036	1,180,967
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%	268,954	-	268,954
50	c. Other Board Designations (Economic Uncertainties)		5.00%	268,954	-	268,954
51						-
52						-
53						-
54	<b>i. Undesignated/Undistributed Amount</b>	9790	15.47%	<b>832,124.00</b>	<b>31,036.02</b>	<b>1,180,967.25</b>

%	2014/15 Projected Budget		
	Change	Unrestricted BASIC AID	Restricted
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)		-
	189,188		189,188
	14,187	286,571	300,758
	562,720	337,624	900,344
	-	-	-
	366,358	316,669	683,027
	(1,301,208)	1,301,208	0
	-	-	-
	2,430,900	2,262,494	4,693,394
	978,101	559,070	1,537,171
	22,300	12,746	35,046
			-
-110%	(45,000)	(126,237)	(171,237)
	955,401	445,579	1,400,980
	412,353	378,686	791,039
	9,402	9,006	18,408
			-
	(28,692)	-	(28,692)
	393,063	387,692	780,755
	413,267	263,513	676,780
	44,769	59,260	104,029
	607,324	850,692	1,458,016
			-
Suplm @ \$K	19,400	266,278	285,678
	(20,517)	20,517	-
Caf. & Debt	303,600	-	303,600
			-
	2,716,307	2,293,531	5,009,838
	(285,407)	(31,036)	(316,444)
	832,124	31,036	1,180,967
	546,717	0	864,523
5.00%	250,492	-	250,492
5.00%	250,492	-	250,492
			-
			-
10.91%	546,717.11	0.00	864,523.36

%	2015/16 Projected Budget		
	Change	Unrestricted BASIC AID	Restricted
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)		-
	189,188		189,188
	14,187	263,072	277,259
	562,720	337,624	900,344
	-	-	-
	386,055	223,869	609,924
	(1,066,991)	1,066,991	0
	-	-	-
	2,297,095	1,911,978	4,209,073
	955,401	445,579	1,400,980
	-	-	-
	(125,814)	(190,799)	(316,613)
	829,587	254,780	1,084,367
	393,063	387,692	780,755
	-	-	-
	(74,022)	-	(74,022)
	319,041	387,692	706,733
	356,578	220,096	576,674
	44,769	59,260	104,029
	507,324	703,356	1,210,680
			-
Suplm @ \$0K	19,400	266,278	285,678
	(20,517)	20,517	-
Caf. & Debt	353,600	-	353,600
			-
	2,409,782	1,911,979	4,321,761
	(112,687)	(0)	(112,688)
	546,717	0	864,523
	434,030	0	751,835
5.00%	216,088	-	216,088
5.00%	216,088	-	216,088
			-
			-
10.04%	434,030.22	0.00	751,835.47