

SAUSALITO MARIN CITY SCHOOL DISTRICT						
2013-2014 First Interim Multi Year Projections (MYP) Board Meeting: 12/11/2013		Account Codes	%	2013/14 Projected Budget		
Ref	Description		Change	Unrestricted BASIC AID	Restricted	Combined
1	A. REVENUES & OTHER FINANCING SOURCES					
2	1. Revenue Limit Sources: LCFF/Revenue Property Tax after WCA Rev. Limit Deduction	8010-8099	2.86% property tax growth from 2012-13	4,022,170	20,422	4,042,592
3	a. Revenue Limit Transfers: Charter School In Lieu	(8091 & 8097)		1,749,892		
4	b. Other Revenue Limit/basic aid Adjustments	8011		-	-	-
5	2. Federal Revenues	8100-8299	Includes Fair Share	14,187	304,354	318,541
6	3. Other State Revenues	8300-8599		16,816	188,210	205,026
7	4. Other Local Revenues:	8600-8799		316,979	756,290	1,073,269
8	5. Other Financing Sources (encroachment)	8910-8999		(1,120,613)	1,120,613	-
	a. Transfers In	8900-8929		-		
	b. Other Sources	8930-8979				
	c. Contributions	8980-8999		(334,358)		
9	7. TOTAL PROJECTED REVENUE (A1f thru A6)			3,249,539	2,389,889	5,639,428
10	B. EXPENDITURES AND OTHER FINANCING USES					
11	1. Certificated Salaries					
12	a. Base Salaries			1,254,878	565,152	1,820,030
13	b. Step & Column Adjustment					-
14	c. Cost-of-Living Adjustment					-
15	d. Other Adjustments (Stipends, Subs, Extra Duty)					-
16	e. Total Certificated Salaries (Sum lines B1a-B1d)	1000-1999		1,254,878	565,152	1,820,030
17	2. Classified Salaries					
18	a. Base Salaries			463,082	329,887	792,969
19	b. Step Adjustment			-	-	-
20	c. Cost-of-Living Adjustment			-	-	-
21	d. Other Adjustments (Stipends, Subs, Extra Duty)			-	-	-
22	e. Total Classified Salaries (Sum lines B2a-B2d)	2000-2999		463,082	329,887	792,969
23	3. Employee Benefits	3000-3999		510,237	248,399	758,636
24	4. Books and Supplies	4000-4999		146,055	179,626	325,681
25	5. Services, Other Operating Expenses	5000-5999		514,582	948,551	1,463,133
26	6. Capital Outlay	6000-6599		-	-	-
27	7. Other Outgo	7100-7299/74xx		469,400	266,278	735,678
28	8. Direct Support/Indirect Costs	7300-7399		(21,492)	21,492	-
29	9. Other Financing Uses (Def. Maint./Cafeteria/Debit)	7610-7699	Def. Mant/Caf./Capital	311,759	-	311,759
30	10. Projected Carryover (pr yr unspent expenditures)			-	-	-
31	11. TOTAL PROJECTED EXPENDITURES (B1-B9)			3,648,501	2,559,385	6,207,886
32	C. NET INCREASE (DECREASE) IN FUND BALANCE			(398,962)	(169,496)	(568,458)
33	D. FUND BALANCE					
34	1a. Est. Beginning Fund Balance (Form 01I, line F1e)*			1,514,866	169,499	1,684,365
35	Special Reserve		Audit	-		-
36	2. Ending Fund Balance (Sum lines C and D1)			1,115,904	3	1,115,907
37	E AVAILABLE RESERVES					
38	1. General Fund (Unrestricted)					
39	a. Reserve Standard - By Amount Basic Aide			-	-	-
40	b. Designated for Economic Uncertainties (5%)	9760	5.00%	310,394	-	310,394
41	c. Other Board Designations (Economic Uncertainties)		5.00%	310,394	-	310,394
42						-
43						-
44						-
45	i. Undesignated/Undistributed Amount	9790	17.98%	1,115,904	3	1,115,907

%	2014/15 Projected Budget		
Change	Unrestricted BASIC AID	Restricted	Combined
1.5% property tax growth from 2013-2014	3,849,888	20,422	3,870,310
WCA ADA 329.65	1,982,507		
	-		-
	14,188	289,136	303,324
	15,316	171,422	186,738
	345,282	564,602	909,884
8% Increase	(1,210,262)	1,210,262	-
	3,014,412	2,255,844	5,270,256
	1,254,878	565,152	1,820,030
	25,536	8,247	33,783
			-
	(312,966)	(132,380)	(445,346)
	967,448	441,019	1,408,467
	463,082	329,887	792,969
	17,829	5,146	22,975
	-	-	-
	(102,176)	(31,208)	(133,384)
	378,735	303,825	682,560
	426,062	226,650	652,712
	119,436	134,137	253,573
	474,582	862,447	1,337,029
	-	-	-
Reduce Suppl. \$136K	333,400	266,278	599,678
	(21,492)	21,492	-
Def. Mant/Caf./Capital	306,000	-	306,000
			-
	2,984,171	2,255,848	5,240,019
	30,241	(3)	30,237
	1,115,904	3	1,115,907
	(262,001)		(262,001)
	884,144	(0)	884,143
5.00%	-	-	-
5.00%	262,001	-	262,001
5.00%	262,001	-	262,001
			-
			-
16.87%	884,143.54	0.00	884,142.54

%	2015/16 Projected Budget		
Change	Unrestricted BASIC AID	Restricted	Combined
1.5% property tax growth from 2014-2015	3,657,510	20,422	3,677,932
WCA ADA 353.00	2,232,633		
	-		-
	14,187	274,679	288,866
	13,950	156,131	170,081
	364,979	222,856	587,835
8% Increase	(1,307,083)	1,307,083	-
	2,743,543	1,981,171	4,724,714
	967,448	441,019	1,408,467
	19,349	6,615	25,964
	-	-	-
	-	(132,268)	(132,268)
	986,797	315,366	1,302,163
	378,735	303,825	682,560
	11,362	4,557	15,919
	-	-	-
	-	-	-
	390,097	308,382	698,479
	447,365	207,898	655,263
	119,436	134,137	253,573
	444,582	727,618	1,172,200
	-	-	-
Reduce Suppl. \$314K	19,400	266,278	285,678
	(21,492)	21,492	-
Def. Mant/Caf./Capital	356,000	-	356,000
			-
	2,742,185	1,981,172	4,723,357
	1,358	0	1,357
	884,144	(0)	1,146,143
	(236,168)		
	649,333	0	1,147,500
5.00%	-	-	-
5.00%	236,168	-	236,168
5.00%	236,168	-	236,168
			-
			-
13.75%	649,333.41	0.00	1,147,500.22

