

SAUSALITO MARIN CITY SCHOOL DISTRICT						
2013-2014 Second Interim Multi Year Projections (MYP) Board Meeting: 3/11/2014		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	4,041,694	20,422	4,062,116
3	a. Revenue Limit Transfers: Charter School In Lieu	(8091 & 8097)		1,720,265		
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	291,557	308,373
7	4. Other Local Revenues:	8600-8799		316,979	756,290	1,073,269
8	5. Other Financing Sources (encroachment)	8910-8999		(957,292)	957,292	-
	a. Transfers In	8900-8929		-		
	b. Other Sources	8930-8979		-		
	c. Contributions	8980-8999		-		
9	7. TOTAL PROJECTED REVENUE (A1f thru A6)			3,432,384	2,329,915	5,762,299
10	B. EXPENDITURES AND OTHER FINANCING USES					
11	1. Certificated Salaries					
12	a. Base Salaries			1,254,878	564,452	1,819,330
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	564,452	1,819,330
17	2. Classified Salaries					
18	a. Base Salaries			468,082	327,682	795,764
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		468,082	327,682	795,764
23	3. Employee Benefits	3000-3999		511,686	247,323	759,009
24	4. Books and Supplies	4000-4999		146,255	168,821	315,076
25	5. Services, Other Operating Expenses	5000-5999		546,682	1,029,363	1,576,045
26	6. Capital Outlay	6000-6599		-	-	-
27	7. Other Outgo	7100-7299/74xx		469,400	140,278	609,678
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)			3,687,250	2,499,411	6,186,661
32	C. NET INCREASE (DECREASE) IN FUND BALANCE			(254,866)	(169,496)	(424,362)
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 Adj.	(18,791)		(18,791)
36	2. Ending Fund Balance (Sum lines C and D1)			1,241,208	3	1,241,211
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%	309,333	-	309,333
41	c. Other Board Designations (Economic Uncertainties)		5.00%	309,333	-	309,333
42						-
43						-
44						-
45	i. Undesignated/Undistributed Amount	9790	20.06%	1,241,208	3	1,241,211

%	2014/15 Projected Budget		
Change	Unrestricted BASIC AID	Restricted	Combined
1.5% property tax growth from 2013-2014	3,797,884	20,422	3,818,306
WCA ADA 329.65	2,024,700		
	-		-
	14,188	289,136	303,324
	15,316	265,550	280,866
	345,282	564,602	909,884
8% Increase	(1,033,875)	1,033,875	-
	3,138,795	2,173,586	5,312,381
	1,254,878	564,452	1,819,330
	25,536	8,947	34,483
	-		-
	(312,966)	(132,380)	(445,346)
	967,448	441,019	1,408,467
	468,082	327,682	795,764
	12,829	7,351	20,180
	-	-	-
	(102,176)	(31,208)	(133,384)
	378,735	303,825	682,560
	427,583	225,520	653,103
	119,636	98,197	217,833
	506,682	943,259	1,449,941
	-	-	-
Reduce Suppl. \$134K	335,400	140,278	475,678
	(21,492)	21,492	-
Def. Mant/Caf./Capital	306,000	-	306,000
			-
	3,019,992	2,173,590	5,193,582
	118,803	(3)	118,799
	1,241,208	3	1,241,211
	(259,679)		(259,679)
	1,100,332	(0)	1,100,331
5.00%	-	-	-
5.00%	259,679	-	259,679
5.00%	259,679	-	259,679
			-
			-
21.19%	1,100,332.14	0.00	1,100,331.14

%	2015/16 Projected Budget		
Change	Unrestricted BASIC AID	Restricted	Combined
1.5% property tax growth from 2014-2015	3,531,108	20,422	3,551,530
WCA ADA 353.00	2,348,445		
	-		-
	14,187	274,679	288,866
	13,950	241,863	255,813
	364,979	222,856	587,835
8% Increase	(1,116,585)	1,116,585	-
	2,807,638	1,876,406	4,684,044
	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
	448,962	206,712	655,675
	119,636	75,746	195,382
	476,682	808,430	1,285,112
	-	-	-
Reduce Suppl. \$153K	182,400	140,278	322,678
	(21,492)	21,492	-
Def. Mant/Caf./Capital	356,000	-	356,000
			-
	2,939,082	1,876,407	4,815,489
	(131,444)	0	(131,445)
	1,100,332	(0)	1,360,010
	(240,774)		
	728,113	(0)	1,228,565
5.00%	-	-	-
5.00%	240,774	-	240,774
5.00%	240,774	-	240,774
			-
			-
15.12%	728,113.31	0.00	1,228,564.88

