

SAUSALITO MARIN CITY SCHOOL DISTRICT

2012-2013 Budget Adoption Multi Year Projections (MYP) Board Meeting: 6/28/2012		Account Codes	%	2012/13 Projected Budget		
Ref	Description		Change	Unrestricted BASIC AID	Restricted	Combined
1	A. REVENUES & OTHER FINANCING SOURCES	8010-8099	0% property tax growth	3,441,147	20,422	3,461,569
2	1. Revenue Limit Sources: Revenue Property Tax after WCA Rev. Limit Deduction					
3	a. Base Revenue Limit per ADA (Form RLI, line 4)		0% No growth	6,875.95		6,875.95
4	b. Revenue Limit ADA (Form RLI, line 5b)			131.13		131.13
5	c. Total Base Revenue Limit (Line A1a x A1b)			901,643		901,643
6	d. Other Revenue Limit (Form RLI, lines 6-14)					-
7	e. Sub-total Revenue Limit sources			901,643		901,643
8	f. Less: Deficit Factor	8091	0.77833		0.77833	
9	g. Total Revenue Limit Sources		701,776		701,776	
10	h. Revenue Limit Transfers: Charter School In Lieu	(8091 & 8097)	(1,342,443)			
11	i. Other Revenue Limit/basic aid Adjustments		198,743	-	198,743	
12	2. Federal Revenues	8100-8299	15,000	194,978	209,978	
13	3. Other State Revenues	8300-8599	Includes Fair Share	551,575	214,337	765,912
14	3a. State CSR Revenue	8434		-	-	-
15	4. Other Local Revenues: State Apportionments	8600-8799		224,384	798,031	1,022,415
16	5. Other Financing Sources (encroachment)	8910-8999		(992,784)	992,784	-
17	6. Foundation Revenues	8699		-		-
18	7. TOTAL PROJECTED REVENUE (A1f thru A6)			3,239,322	2,220,552	5,459,874
19	B. EXPENDITURES AND OTHER FINANCING USES					
20	1. Certificated Salaries					
21	a. Base Salaries			872,432	515,719	1,388,151
22	b. Step & Column Adjustment			16,576		16,576
23	c. Cost-of-Living Adjustment					-
24	d. Other Adjustments (Stipends, Subs, Extra Duty)			280,286	(48,096)	232,190
25	e. Total Certificated Salaries (Sum lines B1a-B1d)	1000-1999		1,169,294	467,623	1,636,917
26	2. Classified Salaries					
27	a. Base Salaries			496,198	413,469	909,667
28	b. Step Adjustment			2,394	-	2,394
29	c. Cost-of-Living Adjustment				-	-
30	d. Other Adjustments (Stipends, Subs, Extra Duty)			-	(47,650)	(47,650)
31	e. Total Classified Salaries (Sum lines B2a-B2d)	2000-2999		498,592	365,819	864,411
32	3. Employee Benefits	3000-3999		507,116	274,484	781,600
33	4. Books and Supplies	4000-4999		81,155	55,017	136,172
34	5. Services, Other Operating Expenses	5000-5999		633,482	855,356	1,488,838
35	6. Capital Outlay	6000-6599		-		-
36	7. Other Outgo	7100-7299/74xx	suplm @ \$328K	348,276	189,765	538,041
37	8. Direct Support/Indirect Costs	7300-7399		(12,488)	12,488	
38	9. Other Financing Uses (Def. Maint./Cafeteria)	7610-7699		209,851	-	209,851
39	10. Projected Carryover (pr yr unspent expenditures)					-
40	11. TOTAL PROJECTED EXPENDITURES (B1-B9)			3,435,278	2,220,552	5,655,830
41	C. NET INCREASE (DECREASE) IN FUND BALANCE			(195,956)	-	(195,956)
42	D. FUND BALANCE					
43	1a. Est. Beginning Fund Balance (Form 011, line F1e)*			896,105	43,900	940,005
44	Special Reserve			(50,000)		
45	2. Ending Fund Balance (Sum lines C. and D1)			650,149	43,900	744,049
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%	282,792	-	282,792
50	c. Other Board Designations (Economic Uncertainties)		5.00%	282,792	-	282,792

%	2013/14 Projected Budget		
Change	Unrestricted BASIC AID	Restricted	Combined
0% property tax growth	3,311,847	20,422	3,332,269
	6,875.95		6,875.95
0% No growth	131.13		131.13
	901,643		901,643
			-
	901,643		901,643
	0.75713		0.75713
	682,661		682,661
9.6 % growth	(1,471,743)		
	198,743		198,743
	15,000	194,978	209,978
Fair Share + New \$441	493,747	214,337	708,084
	-	-	-
	224,384	661,880	886,264
	(1,089,504)	1,089,504	(0)
	-		-
	2,853,978	2,181,121	5,035,098

	1,169,294	467,623	1,636,917
	19,735	9,352	29,087
	-		-
	(110,000)	-	(110,000)
	1,079,029	476,975	1,556,005

	498,592	365,819	864,411
	7,602	7,304	14,906
			-
	(94,264)		(94,264)
	411,930	373,123	785,053

	483,645	276,064	759,709
	81,155	55,017	136,172
	628,480	380,582	1,009,062
	-		-
suplm @ \$228K	248,276	189,765	438,041
	(12,488)	12,488	-
No Def. Maint	-	-	-
	-		-
	2,920,027	1,764,015	4,684,041

	(66,049)	417,107	351,057
	700,149	-	744,049
	-		
	634,100	417,107	1,095,106

	-	-	-
5.00%	234,202	-	234,202
5.00%	234,202	-	234,202

%	2014/15 Projected Budget		
Change	Unrestricted BASIC AID	Restricted	Combined
0% property tax growth	3,163,952	20,422	3,184,374
	6,875.95		6,875.95
0% No growth	131.13		131.13
	901,643		901,643
			-
	901,643		901,643
	0.75713		0.75713
	682,661		682,661
8.7% growth	(1,601,043)		
	198,743		198,743
	15,000	194,978	209,978
Fair Share + New \$441	493,747	214,337	708,084
	-	-	-
	224,384	566,167	790,551
	(1,108,099)	1,108,099	(0)
	-		-
	2,687,487	2,104,003	4,791,490

	1,079,029	476,975	1,556,005
	21,581	9,540	31,120
	-		-
	(51,861)	-	(51,861)
	1,048,749	486,515	1,535,264

	411,930	373,123	785,053
	7,774	7,462	15,237
			-
	-	-	-
	419,704	380,586	800,290

	535,419	277,722	813,142
	81,155	55,017	136,172
	628,480	380,582	1,009,062
	-		-
suplm @ \$128K	148,276	189,765	338,041
	(12,488)	12,488	-
No Def. Maint	-	-	-
	-		-
	2,849,296	1,782,675	4,631,970

	(161,808)	321,329	159,520
	634,100	417,107	1,095,106
	472,291	738,437	1,254,626

	-	-	-
5.00%	231,599	-	231,599
5.00%	231,599	-	231,599

51						-				-				-
52														
53						-				-				-
54	i. Undesignated/Undistributed Amount	9790	11.50%	650,148.68	43,900.49	744,049.17	13.54%	634,099.76	417,107.12	1,095,106.37	10.20%	472,291.43	738,436.53	1,254,626.45