

**SAUSALITO MARIN CITY SCHOOL DISTRICT**

**2014-2015 First Interim ~ SCENARIO**

*Multi Year Projections (MYP)*

Board Meeting: 12/9/2014

Ref	Description	Account Codes	%	2014/15 Projected Budget		
			Change	Unrestricted BASIC AID	Restricted	Combined
1	<b>A. REVENUES &amp; OTHER FINANCING SOURCES</b>					
2	1. Revenue Limit Sources: LCFF/Revenue Property Tax after WCA Rev. Limit Deduction	8010-8099	4.53% property tax growth from 2013-14	4,090,719	20,422	4,111,141
3	a. Revenue Limit Transfers: Charter School In Lieu	(8091 & 8097)		WCA ADA 339.12	2,114,198	
4	b. Other Revenue Limit/basic aid Adjustments	8011		-	-	-
5	2. Federal Revenues	8100-8299		14,187	333,412	347,599
6	3. Other State Revenues	8300-8599	Includes Fair Share	28,375	203,390	231,765
7	4. Other Local Revenues:	8600-8799			246,295	561,590
8	5. Other Financing Sources (encroachment)	8910-8999		(1,155,003)	1,155,003	-
	a. Transfers In	8900-8929		-	-	-
	b. Other Sources	8930-8979		-	-	-
	c. Contributions	8980-8999		-	-	-
9	<b>7. TOTAL PROJECTED REVENUE (A1f thru A6)</b>			<b>3,224,573</b>	<b>2,273,817</b>	<b>5,498,390</b>
10	<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
11	1. Certificated Salaries					
12	a. Base Salaries			1,272,999	489,189	1,762,188
13	b. Step & Column Adjustment			-	-	-
14	c. Cost-of-Living Adjustment			55,130	-	55,130
15	d. Other Adjustments (Stipends, Subs, Extra Duty)			-	-	-
16	<b>e. Total Certificated Salaries (Sum lines B1a-B1d)</b>			<b>1,272,999</b>	<b>489,189</b>	<b>1,762,188</b>
17	2. Classified Salaries					
18	a. Base Salaries			486,749	319,102	805,851
19	b. Step Adjustment			-	-	-
20	c. Cost-of-Living Adjustment			-	-	-
21	d. Other Adjustments (Stipends, Subs, Extra Duty)			-	-	-
22	<b>e. Total Classified Salaries (Sum lines B2a-B2d)</b>			<b>486,749</b>	<b>319,102</b>	<b>805,851</b>
23	3. Employee Benefits	3000-3999		509,014	243,434	752,448
24	4. Books and Supplies	4000-4999		126,344	200,231	326,575
25	5. Services, Other Operating Expenses	5000-5999		560,427	942,051	1,502,478
26	6. Capital Outlay	6000-6599		-	30,000	30,000
27	7. Other Outgo	7100-7299/74xx		347,704	185,000	532,704
28	8. Direct Support/Indirect Costs	7300-7399		(26,599)	26,599	-
29	9. Other Financing Uses (Def. Maint./Cafeteria/Debit)	7610-7699	Def. Mant/Caf./Capital	365,382	-	365,382
30	10. Projected Carryover (pr yr unspent expenditures)			-	-	-
31	<b>11. TOTAL PROJECTED EXPENDITURES (B1-B9)</b>			<b>3,642,020</b>	<b>2,435,606</b>	<b>6,077,626</b>
32	<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>			<b>(417,447)</b>	<b>(161,789)</b>	<b>(579,236)</b>
33	<b>D. FUND BALANCE</b>					
34	1a. Est. Beginning Fund Balance (Form 011, line F1e)*			1,669,228	161,992	1,831,220
35	Special Reserve		Audit Adj.	-	-	-
36	<b>2. Ending Fund Balance (Sum lines C and D1)</b>			<b>1,251,781</b>	<b>203</b>	<b>1,251,984</b>
37	<b>E AVAILABLE RESERVES</b>					
38	1. General Fund (Unrestricted)					
39	a. Reserve Standard - By Amount Basic Aide			-	-	-
40	b. Designated for Economic Uncertainties (5%)	9760	5.00%	303,881	-	303,881
41	c. Other Board Designations (Economic Uncertainties)		5.00%	303,881	-	303,881
42				-	-	-
43				-	-	-
44				-	-	-
45	<b>i. Undesignated/Undistributed Amount</b>			<b>9790</b>	<b>20.60%</b>	<b>1,251,781</b>
				<b>203</b>		<b>1,251,984</b>

%	2015/16 Projected Budget		
Change	Unrestricted BASIC AID	Restricted	Combined
2% property tax growth from 2014-2015	4,042,463	20,422	4,062,885
WCA ADA 353.4	2,244,268		
	-	316,741	330,928
	14,187	185,248	211,092
	25,844	196,487	452,047
5% Increase (- 2NPS graduating)	(1,057,753)	1,057,753	-
	1,272,999	489,189	1,762,188
	18,662	4,800	23,462
	55,130	-	55,130
	(66,143)	(87,434)	(153,577)
	<b>1,280,648</b>	<b>406,555</b>	<b>1,687,203</b>
	486,749	319,102	805,851
	(3,724)	3,191	(533)
	13,857	-	13,857
	(24,942)	-	(24,942)
	<b>471,940</b>	<b>322,293</b>	<b>794,233</b>
	467,012	227,832	694,844
	123,344	70,966	194,310
	542,427	537,610	1,080,037
	-	-	-
Reduce Suppl. \$8.2K	339,489	185,000	524,489
	(26,599)	26,599	-
Def. Mant/Caf./Capital	325,382	-	325,382
	<b>3,523,643</b>	<b>1,776,855</b>	<b>5,300,498</b>
	<b>(243,342)</b>	<b>(203)</b>	<b>(243,546)</b>
	1,251,781	203	1,251,984
	-	-	-
	<b>1,008,439</b>	<b>0</b>	<b>1,008,438</b>
5.00%	265,025	-	265,025
5.00%	265,025	-	265,025
<b>19.03%</b>	<b>1,008,439.17</b>	<b>0.00</b>	<b>1,008,438.17</b>

%	2016/17 Projected Budget		
Change	Unrestricted BASIC AID	Restricted	Combined
2% property tax growth from 2015-2016	3,891,049	20,422	3,911,471
WCA ADA 385.7	2,476,532		
	-	300,904	315,090
	14,186	168,724	192,262
	23,539	196,487	461,011
5% Increase	(1,110,641)	1,110,641	-
	1,280,648	406,555	1,687,203
	17,929	5,692	23,621
	-	-	-
	(137,864)	-	(137,864)
	<b>1,160,713</b>	<b>412,247</b>	<b>1,572,960</b>
	471,940	322,293	794,233
	4,719	3,223	7,942
	-	-	-
	(44,828)	-	(44,828)
	<b>431,831</b>	<b>325,516</b>	<b>757,347</b>
	449,204	243,780	692,984
	123,344	70,966	194,310
	512,427	533,071	1,045,498
	-	-	-
Reduce Suppl. \$139K	201,834	185,000	386,834
	(26,599)	26,599	-
Def. Mant/Caf./Capital PayOut due to Bond \$195K	130,382	-	130,382
	<b>2,983,136</b>	<b>1,797,179</b>	<b>4,780,315</b>
	<b>99,520</b>	<b>0</b>	<b>99,519</b>
	1,008,439	0	1,008,438
	-	-	-
	<b>1,107,959</b>	<b>0</b>	<b>1,107,957</b>
5.00%	239,016	-	239,016
5.00%	239,016	-	239,016
<b>23.18%</b>	<b>1,107,959.37</b>	<b>0.00</b>	<b>1,107,957.37</b>



