

**SAUSALITO MARIN CITY SCHOOL DISTRICT**

**2014-2015 Second Interim**

*Multi Year Projections (MYP)*

Board Meeting: 3/10/2015

Ref	Description	Account Codes	2014/15 Projected Budget			2015/16 Projected Budget			2016/17 Projected Budget					
			% Change	Unrestricted BASIC AID	Restricted	Combined	% Change	Unrestricted BASIC AID	Restricted	Combined	% Change	Unrestricted BASIC AID	Restricted	Combined
1	A. REVENUES & OTHER FINANCING SOURCES		148.27 ADA											
2	1. Revenue Limit Sources: LCFF/Revenue Property Tax after WCA Rev. Limit Deduction	8010-8099	4.53% property tax growth from 2013-14	4,131,246	20,422	4,151,668	4.37% property tax growth from 2014-2015	4,089,463	20,422	4,109,885	2% property tax growth from 2015-2016	3,999,479	20,422	4,019,901
3	a. Revenue Limit Transfers: Charter School In Lieu	(8091 & 8097)	WCA ADA 339.15	2,114,044			WCA ADA 356.25	2,382,395			WCA ADA 369.55	2,577,765		
4	b. Other Revenue Limit/basic aid Adjustments	8011		-	-	-		-	-	-		-	-	-
5	2. Federal Revenues	8100-8299		14,187	338,270	352,457		14,187	321,357	335,544		14,186	305,289	319,475
6	3. Other State Revenues	8300-8599	Includes Fair Share	38,599	203,390	241,989		35,156	185,248	220,404		32,020	168,724	200,744
7	4. Other Local Revenues:	8600-8799		246,295	587,218	833,513		246,295	309,548	555,843		246,295	222,115	468,410
8	5. Other Financing Sources (encroachment)	8910-8999		(1,058,355)	1,058,355	-	7% Increase	(1,112,440)	1,112,440	-	7% Increase	(1,190,311)	1,190,311	-
	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>3,371,972</b>	<b>2,207,655</b>	<b>5,579,627</b>		<b>3,272,661</b>	<b>1,949,014</b>	<b>5,221,675</b>		<b>3,101,669</b>	<b>1,906,860</b>	<b>5,008,529</b>
10	B. EXPENDITURES AND OTHER FINANCING USES													
11	1. Certificated Salaries													
12	a. Base Salaries			1,307,962	524,152	1,832,114		1,307,962	524,152	1,832,114		1,230,057	478,512	1,708,569
13	b. Step & Column Adjustment							18,662	4,800	23,462		17,221	6,699	23,920
14	c. Cost-of-Living Adjustment							55,130	26,727	81,857		-	10,915	10,915
15	d. Other Adjustments (Stipends, Subs, Extra Duty)							(151,697)	(77,167)	(228,864)		(52,310)	(10,267)	(62,577)
16	<b>e. Total Certificated Salaries (Sum lines B1a-B1d)</b>	<b>1000-1999</b>		<b>1,307,962</b>	<b>524,152</b>	<b>1,832,114</b>		<b>1,230,057</b>	<b>478,512</b>	<b>1,708,569</b>		<b>1,194,968</b>	<b>485,860</b>	<b>1,680,827</b>
17	2. Classified Salaries													
18	a. Base Salaries			490,749	322,602	813,351		490,749	322,602	813,351		453,526	325,828	779,354
19	b. Step Adjustment			-	-	-		(3,724)	3,226	(498)		4,535	3,258	7,794
20	c. Cost-of-Living Adjustment			-	-	-		13,857	-	13,857		-	-	-
21	d. Other Adjustments (Stipends, Subs, Extra Duty)			-	-	-		(47,356)	-	(47,356)		(22,414)	-	(22,414)
22	<b>e. Total Classified Salaries (Sum lines B2a-B2d)</b>	<b>2000-2999</b>		<b>490,749</b>	<b>322,602</b>	<b>813,351</b>		<b>453,526</b>	<b>325,828</b>	<b>779,354</b>		<b>435,647</b>	<b>329,086</b>	<b>764,734</b>
23	3. Employee Benefits	3000-3999		485,895	247,970	733,865		415,292	237,957	653,249		422,464	249,025	671,489
24	4. Books and Supplies	4000-4999		134,973	197,633	332,606		131,973	104,157	236,130		131,973	68,368	200,341
25	5. Services, Other Operating Expenses	5000-5999		558,577	837,486	1,396,063		540,577	603,834	1,144,411		510,577	570,256	1,080,833
26	6. Capital Outlay	6000-6599		-	30,000	30,000		-	-	-		-	-	-
27	7. Other Outgo	7100-7299/74xx		347,858	177,667	525,525	Reduce Suppl. \$147K	201,176	177,667	378,843	Reduce Suppl. \$101K	100,409	177,667	278,076
28	8. Direct Support/Indirect Costs	7300-7399		(26,599)	26,599	-		(26,599)	26,599	-		(26,599)	26,599	-
29	9. Other Financing Uses (Def. Maint./Cafeteria/Debit)	7610-7699	Def. Mant/Caf./Capital	365,382	-	365,382	Def. Mant/Caf./Capital	320,382	-	320,382	Def. Mant/Caf./Capital	320,382	-	320,382
30	10. Projected Carryover (pr yr unspent expenditures)			-	-	-		-	-	-		-	-	-
31	<b>11. TOTAL PROJECTED EXPENDITURES (B1-B9)</b>			<b>3,664,797</b>	<b>2,364,109</b>	<b>6,028,906</b>		<b>3,266,384</b>	<b>1,954,553</b>	<b>5,220,937</b>		<b>3,089,821</b>	<b>1,906,861</b>	<b>4,996,682</b>
32	<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>			<b>(292,825)</b>	<b>(156,454)</b>	<b>(449,279)</b>		<b>6,277</b>	<b>(5,538)</b>	<b>738</b>		<b>11,848</b>	<b>0</b>	<b>11,847</b>
33	D. FUND BALANCE													
34	1a. Est. Beginning Fund Balance (Form 011, line F1e)*			1,669,228	161,992	1,831,220		1,376,403	5,538	1,381,941		1,382,680	(0)	1,382,679
35	Special Reserve		Audit Adj.	-	-	-		-	-	-		-	-	-
36	<b>2. Ending Fund Balance (Sum lines C and D1)</b>			<b>1,376,403</b>	<b>5,538</b>	<b>1,381,941</b>		<b>1,382,680</b>	<b>(0)</b>	<b>1,382,679</b>		<b>1,394,528</b>	<b>0</b>	<b>1,394,526</b>
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%	301,445	-	301,445	5.00%	261,047	-	261,047	5.00%	249,834	-	249,834
41	c. Other Board Designations (Economic Uncertainties)		5.00%	301,445	-	301,445	5.00%	261,047	-	261,047	5.00%	249,834	-	249,834
42														
43														
44														
45	<b>i. Undesignated/Undistributed Amount</b>	9790	22.83%	<b>1,376,403</b>	<b>5,538</b>	<b>1,381,941</b>	26.48%	<b>1,382,680.11</b>	<b>-0.20</b>	<b>1,382,678.91</b>	27.91%	<b>1,394,528.03</b>	<b>0.00</b>	<b>1,394,526.03</b>



