

SAUSALITO MARIN CITY SCHOOL DISTRICT

2015-2016 Budget Adoption

Multi Year Projections (MYP)
Board Meeting: 5/26/2015

| Ref | Description | Account Codes | 2014/15 Current Projected Budget | | | % | 2015/16 Projected Budget | | | % | 2016/17 Projected Budget | | | % | 2017/18 Projected Budget | | | |
|-----|---|------------------|--|---------------------------|------------------|------------------|--|------------------|---------------------------|------------------|---------------------------------------|---------------------|------------------|---------------------|---------------------------------------|-------------------|------------------|-------------------|
| | | | Change | Unrestricted BASIC AID | Restricted | | Combined | Change | Unrestricted BASIC AID | | Restricted | Combined | Change | | Unrestricted BASIC AID | Restricted | Combined | Change |
| 1 | A. REVENUES & OTHER FINANCING SOURCES | | 145.35 ADA | | | | 155.21 ADA | | | | 150.21 ADA | | | 150.57 ADA | | | | |
| | 1. Revenue Limit Sources: LCFF/Revenue Property Tax Before WCA Rev. Limit Deduction | | \$ 6,265,712 | | | | \$ 6,598,379 | | | | \$ 6,705,830 | | | \$ 6,815,430 | | | | |
| 2 | 1. Revenue Limit Sources: LCFF/Revenue Property Tax after WCA Rev. Limit Deduction | 8010-8099 | 4.53% property tax growth from 2013-14 | 4,151,668 | - | 4,151,668 | 6.12% property tax growth from 2014-15 | 4,082,330 | - | 4,082,330 | 2% property tax growth from 2015-2016 | 3,879,207 | - | 3,879,207 | 2% property tax growth from 2016-2017 | 3,720,927 | - | 3,720,927 |
| 3 | a. Revenue Limit Transfers: Charter School In Lieu | (8091 & 8097) | WCA ADA 329.7 | 2,114,044 | | | WCA ADA 362.9 | 2,516,049 | | | WCA ADA 392.35 | 2,826,623 | | WCA ADA 418 | 3,094,503 | | | |
| 4 | b. Other Revenue Limit/basic aid Adjustments | 8011 | | - | - | - | | - | - | - | | - | - | | - | - | - | |
| 5 | 2. Federal Revenues | 8100-8299 | | 14,187 | 344,096 | 358,283 | | 1,860 | 344,897 | 346,757 | | 1,860 | 334,550 | 336,410 | 1,859 | 324,514 | 326,373 | |
| 6 | 3. Other State Revenues | 8300-8599 | Includes Fair Share | 28,960 | 204,738 | 233,698 | Includes Fair Share | 28,887 | 136,418 | 165,305 | | 26,310 | 124,250 | 150,560 | 23,963 | 113,166 | 137,130 | |
| 7 | 4. Other Local Revenues: | 8600-8799 | | 246,295 | 587,218 | 833,513 | | 264,048 | 316,773 | 580,821 | | 273,365 | 299,286 | 572,651 | 281,411 | 285,297 | 566,708 | |
| 8 | 5. Other Financing Sources (encroachment) | 8910-8999 | | (1,191,453) | 1,191,453 | - | | (1,488,202) | 1,488,202 | - | | (1,562,612) | 1,562,612 | - | (1,640,743) | 1,640,743 | - | |
| | a. Transfers In | 8900-8929 | | - | - | - | | - | - | - | | - | - | - | - | - | - | |
| | b. Other Sources | 8930-8979 | | - | - | - | | - | - | - | | - | - | - | - | - | - | |
| | c. Contributions | 8980-8999 | | - | - | - | | - | - | - | | - | - | - | - | - | - | |
| 9 | 7. TOTAL PROJECTED REVENUE (A1f thru A6) | | | 3,249,657 | 2,327,505 | 5,577,162 | | 2,888,923 | 2,286,290 | 5,175,213 | | 2,618,130 | 2,320,698 | 4,938,828 | 2,387,418 | 2,363,720 | 4,751,137 | |
| 10 | B. EXPENDITURES AND OTHER FINANCING USES | | | | | | | | | | | | | | | | | |
| 11 | 1. Certificated Salaries | | | | | | | | | | | | | | | | | |
| 12 | a. Base Salaries | | | 1,307,962 | 524,152 | 1,832,113 | | 1,072,434 | 470,255 | 1,542,689 | | 1,072,434 | 470,255 | 1,542,689 | 942,332 | 476,839 | 1,419,171 | |
| 13 | b. Step & Column Adjustment | | | - | - | - | | - | - | - | | 15,014 | 6,584 | 21,598 | 13,193 | 6,676 | 19,868 | |
| 14 | c. Cost-of-Living Adjustment | | | - | - | - | | - | - | - | | - | - | - | - | - | - | |
| 15 | d. Other Adjustments (Stipends, Subs, Extra Duty) | | | - | - | - | | - | - | - | | (145,116) | - | (145,116) | (60,000) | - | (60,000) | |
| 16 | e. Total Certificated Salaries (Sum lines B1a-B1d) | 1000-1999 | | 1,307,962 | 524,152 | 1,832,113 | | 1,072,434 | 470,255 | 1,542,689 | | 942,332 | 476,839 | 1,419,171 | 895,525 | 483,514 | 1,379,039 | |
| 17 | 2. Classified Salaries | | | | | | | | | | | | | | | | | |
| 18 | a. Base Salaries | | | 490,749 | 326,702 | 817,451 | | 457,973 | 393,474 | 851,447 | | 457,973 | 393,474 | 851,447 | 427,220 | 397,409 | 824,628 | |
| 19 | b. Step Adjustment | | | - | - | - | | - | - | - | | 4,580 | 3,935 | 8,514 | 4,272 | 3,974 | 8,246 | |
| 20 | c. Cost-of-Living Adjustment | | | - | - | - | | - | - | - | | - | - | - | - | - | - | |
| 21 | d. Other Adjustments (Stipends, Subs, Extra Duty) | | | - | - | - | | - | - | - | | (35,333) | - | (35,333) | (27,986) | - | (27,986) | |
| 22 | e. Total Classified Salaries (Sum lines B2a-B2d) | 2000-2999 | | 490,749 | 326,702 | 817,451 | | 457,973 | 393,474 | 851,447 | | 427,220 | 397,409 | 824,628 | 403,506 | 401,383 | 804,888 | |
| 23 | 3. Employee Benefits | 3000-3999 | | 530,715 | 251,876 | 782,591 | | 432,383 | 290,506 | 722,889 | | 420,250 | 316,733 | 736,983 | 423,800 | 343,280 | 767,080 | |
| 24 | 4. Books and Supplies | 4000-4999 | | 134,973 | 205,828 | 340,801 | | 66,506 | 43,884 | 110,390 | | 46,506 | 44,079 | 90,585 | 36,506 | 44,062 | 80,568 | |
| 25 | 5. Services, Other Operating Expenses | 5000-5999 | | 558,577 | 782,408 | 1,340,985 | | 558,962 | 580,460 | 1,139,422 | | 500,962 | 578,140 | 1,079,102 | 475,962 | 583,770 | 1,059,732 | |
| 26 | 6. Capital Outlay | 6000-6599 | | - | 30,000 | 30,000 | | - | - | - | | - | - | - | - | - | - | |
| 27 | 7. Other Outgo | 7100-7299/74xx | | 347,858 | 341,720 | 689,578 | | 114,323 | 487,468 | 601,791 | | 48,890 | 487,468 | 536,358 | 48,890 | 487,468 | 536,358 | |
| 28 | 8. Direct Support/Indirect Costs | 7300-7399 | | (26,599) | 26,599 | - | | (20,243) | 20,243 | - | | (20,243) | 20,243 | - | (20,243) | 20,243 | - | |
| 29 | 9. Other Financing Uses (Def. Maint./Cafeteria/Debit) | 7610-7699 | Def. Mant/Caf./Capital | 365,382 | - | 365,382 | Def. Mant/Caf./Capital | 350,565 | - | 350,565 | Def. Mant/Caf./Capital | 305,565 | - | 305,565 | 280,565 | - | 280,565 | |
| 30 | 10. Projected Carryover (pr yr unspent expenditures) | | | - | - | - | | - | - | - | | - | - | - | - | - | - | |
| 31 | 11. TOTAL PROJECTED EXPENDITURES (B1-B9) | | | 3,709,617 | 2,489,285 | 6,198,901 | | 3,032,903 | 2,286,290 | 5,319,193 | | 2,671,481 | 2,320,911 | 4,992,392 | 2,544,510 | 2,363,721 | 4,908,231 | |
| 32 | C. NET INCREASE (DECREASE) IN FUND BALANCE | | | (459,960) | (161,780) | (621,739) | | (143,980) | - | (143,980) | | (53,351) | (212) | (53,564) | (157,092) | 0 | (157,093) | |
| 33 | D. FUND BALANCE | | | | | | | | | | | | | | | | | |
| 34 | 1a. Est. Beginning Fund Balance (Form 011, line F1e)* | | | 1,209,268 | 161,992 | 1,371,260 | | 1,209,268 | 212 | 1,209,481 | | 1,065,288 | 212 | 1,065,501 | 1,011,937 | (0) | 1,011,936 | |
| 35 | Special Reserve | Fund 17 | Audit Adj. | - | - | - | Audit Adj. | - | - | - | | - | - | - | - | - | - | |
| 36 | 2. Ending Fund Balance (Sum lines C and D1) | | | 749,309 | 212 | 749,521 | | 1,065,288 | 212 | 1,065,501 | | 1,011,937 | (0) | 1,011,936 | 854,845 | 0 | 854,843 | |
| 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% | 309,945 | - | 309,945 | 5.00% | 265,960 | - | 265,960 | 5.00% | 249,620 | - | 249,620 | 245,412 | - | 245,412 | |
| 41 | c. Other Board Designations (Economic Uncertainties) | | 5.00% | 309,945 | - | 309,945 | 5.00% | 265,960 | - | 265,960 | 5.00% | 249,620 | - | 249,620 | 245,412 | - | 245,412 | |
| 42 | | | | - | - | - | | - | - | - | | - | - | - | - | - | - | |
| 43 | | | | - | - | - | | - | - | - | | - | - | - | - | - | - | |
| 44 | | | | - | - | - | | - | - | - | | - | - | - | - | - | - | |
| 45 | i. Undesignated/Undistributed Amount | 9790 | 12.09% | 749,309 | 212 | 749,521 | 20.03% | 1,065,288 | 212 | 1,065,501 | 20.27% | 1,011,937.06 | 0.00 | 1,011,936.05 | 17.42% | 854,844.94 | 0.00 | 854,842.95 |

