

SAUSALITO MARIN CITY SCHOOL DISTRICT

NOTE: One Time Funds (Mandated Block Grant/EE Acct. Grant/Reduction in In-lieu due to -8.52 ADA)

2015-2016 First Interim
Multi Year Projections (MYP)
Board Meeting: 12/8/2015

Ref	Description	Account Codes	% Change	2015/16 Projected Budget Adoption			% Change	2015/16 Projected First Interim Budget			% Change	2016/17 Projected Budget			% Change	2017/18 Projected Budget		
				Unrestricted BASIC AID	Restricted	Combined		Unrestricted BASIC AID	Restricted	Combined		Unrestricted BASIC AID	Restricted	Combined		Unrestricted BASIC AID	Restricted	Combined
1	A. REVENUES & OTHER FINANCING SOURCES		155.21 ADA				155.21 ADA				150.21 ADA				150.57 ADA			
	1. Revenue Limit Sources: LCFF/Revenue Property Tax Before WCA Rev. Limit Deduction			\$ 6,598,379				\$ 6,749,510			\$ 6,860,214			\$ 6,973,132				
2	1. Revenue Limit Sources: LCFF/Revenue Property Tax after WCA Rev. Limit Deduction	8010-8099	6.12% property tax growth from 2014-15	4,082,330	-	4,082,330	6.12% property tax growth from 2014-15	4,295,599	-	4,295,599	2% property tax growth from 2015-2016	4,037,026	-	4,037,026	2% property tax growth from 2016-2017	3,884,878	-	3,884,878
3	a. Revenue Limit Transfers: Charter School In Lieu	(8091 & 8097)	WCA ADA 362.9	2,516,049			WCA ADA 354.38	2,453,911			WCA ADA 392.35	2,823,188			WCA ADA 418	3,088,254		
4	b. Other Revenue Limit/basic aid Adjustments	8011		-	-	-		-	-	-		-	-	-		-	-	
5	2. Federal Revenues	8100-8299		1,860	344,897	346,757		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	28,887	136,418	165,305	Includes Fair Share	104,526	163,382	267,908		15,932	123,877	139,810		14,511	112,827	127,339
7	4. Other Local Revenues:	8600-8799		264,048	316,773	580,821		264,048	300,297	564,345		254,731	282,810	537,541		246,685	268,821	515,506
8	5. Other Financing Sources (encroachment)	8910-8999		(1,488,202)	1,488,202	-		(1,595,561)	1,595,561	-	5% Increase	(1,627,472)	1,627,472	-	5% Increase	(1,660,022)	1,660,022	-
	a. Transfers In	8900-8929		-	-	-		-	-	-		-	-	-		-	-	-
	b. Other Sources	8930-8979		-	-	-		-	-	-		-	-	-		-	-	-
	c. Contributions	8980-8999		-	-	-		-	-	-		-	-	-		-	-	-
9	7. TOTAL PROJECTED REVENUE (A1f thru A6)			2,888,923	2,286,290	5,175,213		3,070,472	2,404,137	5,474,609		2,682,077	2,368,710	5,050,787		2,487,911	2,366,184	4,854,096
10	B. EXPENDITURES AND OTHER FINANCING USES																	
11	1. Certificated Salaries																	
12	a. Base Salaries			1,072,434	470,255	1,542,689		1,034,035	553,306	1,587,341		1,034,035	553,306	1,587,341		958,555	510,652	1,469,208
13	b. Step & Column Adjustment			-	-	-		-	-	-		14,476	7,746	22,223		13,420	7,149	20,569
14	c. Cost-of-Living Adjustment			-	-	-		-	-	-		-	-	-		-	-	-
15	d. Other Adjustments (Stipends, Subs, Extra Duty)			-	-	-		-	-	-		(89,956)	(50,400)	(140,356)		(60,000)	-	(60,000)
16	e. Total Certificated Salaries (Sum lines B1a-B1d)	1000-1999		1,072,434	470,255	1,542,689		1,034,035	553,306	1,587,341		958,555	510,652	1,469,208		911,975	517,801	1,429,777
17	2. Classified Salaries																	
18	a. Base Salaries			457,973	393,474	851,447		467,739	422,051	889,790		467,739	422,051	889,790		470,183	426,272	896,454
19	b. Step Adjustment			-	-	-		-	-	-		4,677	4,221	8,898		4,702	4,263	8,965
20	c. Cost-of-Living Adjustment			-	-	-		-	-	-		-	-	-		-	-	-
21	d. Other Adjustments (Stipends, Subs, Extra Duty)			-	-	-		-	-	-		(2,234)	-	(2,234)		(27,986)	-	(27,986)
22	e. Total Classified Salaries (Sum lines B2a-B2d)	2000-2999		457,973	393,474	851,447		467,739	422,051	889,790		470,183	426,272	896,454		446,898	430,534	877,432
23	3. Employee Benefits	3000-3999		432,383	290,506	722,889		440,308	315,873	756,181		446,112	332,203	778,315		451,457	360,653	812,111
24	4. Books and Supplies	4000-4999		66,506	43,884	110,390		111,313	90,292	201,605		91,313	39,399	130,712		81,313	39,382	120,695
25	5. Services, Other Operating Expenses	5000-5999		558,962	580,460	1,139,422		633,217	633,332	1,266,549		517,217	544,506	1,061,723		492,217	517,133	1,009,350
26	6. Capital Outlay	6000-6599		-	-	-		-	-	-		-	-	-		-	-	-
27	7. Other Outgo	7100-7299/74xx		114,323	487,468	601,791	Suppl. \$66K	116,688	511,438	628,126	Suppl. \$0K	50,248	495,438	545,686	Suppl. \$0K	50,248	480,438	530,686
28	8. Direct Support/Indirect Costs	7300-7399		(20,243)	20,243	-		(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	350,565	-	350,565	Def. Mant/Caf./Capital	350,565	-	350,565	Def. Mant/Caf./Capital	305,565	-	305,565	Def. Mant/Caf./Capital	280,565	-	280,565
30	10. Projected Carryover (pr yr unspent expenditures)			-	-	-		-	-	-		-	-	-		-	-	-
31	11. TOTAL PROJECTED EXPENDITURES (B1-B9)			3,032,903	2,286,290	5,319,193		3,133,622	2,546,535	5,680,157		2,818,950	2,368,713	5,187,664		2,694,431	2,366,185	5,060,616
32	C. NET INCREASE (DECREASE) IN FUND BALANCE			(143,980)	-	(143,980)		(63,150)	(142,397)	(205,548)		(136,873)	(2)	(136,877)		(206,519)	0	(206,520)
33	D. FUND BALANCE																	
34	1a. Est. Beginning Fund Balance (Form 011, line F1e)*			1,209,268	212	1,209,481		1,545,253	142,399	1,687,653		1,482,103	2	1,482,105		1,345,230	(0)	1,345,229
35	Special Reserve	Fund 17	Audit Adj.	-	-	-	Audit Adj.	-	-	-		-	-	-		-	-	-
36	2. Ending Fund Balance (Sum lines C and D1)			1,065,288	212	1,065,501		1,482,103	2	1,482,105		1,345,230	(0)	1,345,229		1,138,710	0	1,138,708
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%	265,960	-	265,960	5.00%	284,008	-	284,008	5.00%	259,383	-	259,383	5.00%	253,031	-	253,031
41	c. Other Board Designations (Economic Uncertainties)		5.00%	265,960	-	265,960	5.00%	284,008	-	284,008	5.00%	259,383	-	259,383	5.00%	253,031	-	253,031
42				-	-	-		-	-	-		-	-	-		-	-	-
43				-	-	-		-	-	-		-	-	-		-	-	-
44				-	-	-		-	-	-		-	-	-		-	-	-
45	i. Undesignated/Undistributed Amount	9790	20.03%	1,065,288	212	1,065,501	26.09%	1,482,103	2	1,482,105	25.93%	1,345,230	0.00	1,345,228.54	22.50%	1,138,710	0.00	1,138,708.06

