

SAUSALITO MARIN CITY SCHOOL DISTRICT

2015-2016 Budget Adoption

Multi Year Projections (MYP)

Board Meeting: 5/26/2015

Ref	Description	Account Codes	%	2015/16 Projected Budget		
			Change	Unrestricted BASIC AID	Restricted	Combined
1	A. REVENUES & OTHER FINANCING SOURCES		155.21 ADA			
2	1. Revenue Limit Sources: LCFF/Revenue Property Tax after WCA Rev. Limit Deduction	8010-8099	6.12% property tax growth from 2014-15	4,049,412	20,422	4,069,834
3	a. Revenue Limit Transfers: Charter School In Lieu	(8091 & 8097)	WCA ADA 362.9	2,516,049		
4	b. Other Revenue Limit/basic aid Adjustments	8011		-	-	-
5	2. Federal Revenues	8100-8299		1,860	339,135	340,995
6	3. Other State Revenues	8300-8599	Includes Fair Share	28,887	136,418	165,305
7	4. Other Local Revenues:	8600-8799		264,048	316,773	580,821
8	5. Other Financing Sources (encroachment)	8910-8999		(1,446,556)	1,446,556	-
	a. Transfers In	8900-8929		-	-	-
	b. Other Sources	8930-8979		-	-	-
	c. Contributions	8980-8999		-	-	-
9	7. TOTAL PROJECTED REVENUE (A1f thru A6)			2,897,651	2,259,304	5,156,955
10	B. EXPENDITURES AND OTHER FINANCING USES					
11	1. Certificated Salaries					
12	a. Base Salaries			1,227,457	479,309	1,706,766
13	b. Step & Column Adjustment			-	-	-
14	c. Cost-of-Living Adjustment			-	-	-
15	d. Other Adjustments (Stipends, Subs, Extra Duty)			-	-	-
16	e. Total Certificated Salaries (Sum lines B1a-B1d)	1000-1999		1,227,457	479,309	1,706,766
17	2. Classified Salaries					
18	a. Base Salaries			457,973	393,474	851,447
19	b. Step Adjustment			-	-	-
20	c. Cost-of-Living Adjustment			-	-	-
21	d. Other Adjustments (Stipends, Subs, Extra Duty)			-	-	-
22	e. Total Classified Salaries (Sum lines B2a-B2d)	2000-2999		457,973	393,474	851,447
23	3. Employee Benefits	3000-3999		468,550	291,853	760,403
24	4. Books and Supplies	4000-4999		70,506	37,475	107,981
25	5. Services, Other Operating Expenses	5000-5999		560,074	570,706	1,130,780
26	6. Capital Outlay	6000-6599		-	-	-
27	7. Other Outgo	7100-7299/74xx		114,323	466,244	580,567
28	8. Direct Support/Indirect Costs	7300-7399		(20,243)	20,243	-
29	9. Other Financing Uses (Def. Maint./Cafeteria/Debit)	7610-7699	Def. Mant/Caf./Capital	350,565	-	350,565
30	10. Projected Carryover (pr yr unspent expenditures)			-	-	-
31	11. TOTAL PROJECTED EXPENDITURES (B1-B9)			3,229,205	2,259,304	5,488,509
32	C. NET INCREASE (DECREASE) IN FUND BALANCE			(331,554)	-	(331,554)
33	D. FUND BALANCE					
34	1a. Est. Beginning Fund Balance (Form 011, line F1e)*			1,252,471	195	1,252,667
35	Special Reserve		Audit Adj.	-	-	-
36	2. Ending Fund Balance (Sum lines C and D1)			920,917	195	921,113
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%	274,425	-	274,425
41	c. Other Board Designations (Economic Uncertainties)		5.00%	274,425	-	274,425
42						
43						
44						
45	i. Undesignated/Undistributed Amount	9790	16.78%	920,917	195	921,113

%	2016/17 Projected Budget		
Change	Unrestricted BASIC AID	Restricted	Combined
150.21 ADA			
2% property tax growth from 2015-2016	3,846,039	20,422	3,866,461
WCA ADA 392.35	2,826,623		
	-	-	-
	1,860	322,178	324,038
	26,310	124,250	150,560
	264,048	299,286	563,334
5% Increase	(1,518,884)	1,518,884	-
	2,619,373	2,285,020	4,904,393
	1,227,457	479,309	1,706,766
	17,184	6,710	23,895
	-	-	-
	(180,219)	-	(180,219)
	1,064,422	486,019	1,550,442
	457,973	393,474	851,447
	4,580	3,935	8,514
	-	-	-
	(53,000)	-	(53,000)
	409,553	397,409	806,961
	443,335	318,356	761,691
	70,506	37,670	108,176
	560,074	559,080	1,119,154
	-	-	-
Reduce Suppl. \$65K	48,890	466,244	515,134
	(20,243)	20,243	-
Def. Mant/Caf./Capital	305,565	-	305,565
	2,882,102	2,285,021	5,167,123
	(262,729)	(0)	(262,730)
	920,917	195	921,113
	-	-	-
	658,188	195	658,382
5.00%	258,356	-	258,356
5.00%	258,356	-	258,356
12.74%	658,188.34	194.88	658,382.21

%	2017/18 Projected Budget		
Change	Unrestricted BASIC AID	Restricted	Combined
150.57 ADA			
2% property tax growth from 2016-2017	3,687,504	20,422	3,707,926
WCA ADA 418	3,094,503		
	-	-	-
	1,859	306,069	307,928
	23,963	113,166	137,130
	264,048	285,297	549,345
5% Increase	(1,594,828)	1,594,828	-
	2,382,546	2,319,783	4,702,329
	1,064,422	486,019	1,550,442
	14,902	6,804	21,706
	-	-	-
	(74,218)	-	(74,218)
	1,005,106	492,824	1,497,930
	409,553	397,409	806,961
	4,096	3,974	8,070
	-	-	-
	(27,986)	-	(27,986)
	385,662	401,383	787,045
	448,048	345,182	793,230
	60,506	37,475	97,981
	535,074	556,433	1,091,507
	-	-	-
Suppl. \$0K	48,890	466,244	515,134
	(20,243)	20,243	-
Def. Mant/Caf./Capital	280,565	-	280,565
	2,743,609	2,319,784	5,063,392
	(361,062)	0	(361,063)
	658,188	195	658,382
	-	-	-
	297,126	195	297,319
5.00%	253,170	-	253,170
5.00%	253,170	-	253,170
5.87%	297,126.18	194.90	297,319.09

