

SAUSALITO MARIN CITY SCHOOL DISTRICT

2015-2016 Unaudited Actuals

Multi Year Projections (MYP)

Board Meeting: 9/13/2016

Ref	Description	Account Codes	2015/16			2016/17 Projected Budget Adoption ~ June 21, 2016			2017/18			2018/19		
			% Change	Unrestricted BASIC AID	Restricted	Combined	% Change	Unrestricted BASIC AID	Restricted	Combined	% Change	Unrestricted BASIC AID	Restricted	Combined
1	A. REVENUES & OTHER FINANCING SOURCES		144.27 ADA			148.01 ADA			148.01 ADA			148.01 ADA		
	1. Revenue Limit Sources: LCF/Revenue Property Tax Before WCA Rev. Limit Deduction			\$ 6,749,645			\$ 7,078,414			\$ 7,203,563		\$ 7,328,737		
2	1. Revenue Limit Sources: LCF/Revenue Property Tax after WCA Rev. Limit Deduction	8010-8099	6.12% property tax growth from 2014-15	4,289,799	-	4,289,799	7.66% property tax growth from 2015-16	4,333,346	-	4,371,731	-	4,452,408	-	4,452,408
3	a. Revenue Limit Transfers: Charter School In Lieu	(8091 & 8097)	WCA ADA 358.91	2,459,846		WCA ADA 378.4	2,745,068		WCA ADA 378.10	2,831,832		2,876,329		
4	b. Other Revenue Limit/basic aid Adjustments	8011		-	-		-	-		-	-	-	-	-
5	2. Federal Revenues	8100-8299		1,445	342,473	343,918		2,158	352,346	354,504		2,158	341,776	343,934
6	3. Other State Revenues	8300-8599		106,703	391,799	498,502		36,510	153,219	189,729		33,253	139,552	172,805
7	4. Other Local Revenues:	8600-8799		287,606	327,565	615,171		326,589	334,195	660,784		329,189	334,195	663,384
8	5. Other Financing Sources (encroachment)	8910-8999		(1,368,004)	1,368,004	-		(1,318,526)	1,318,526	-		(1,397,638)	1,397,638	-
	a. Transfers In	8900-8929		-	-	-		-	-	-		-	-	-
	b. Other Sources	8930-8979		-	-	-		-	-	-		-	-	-
	c. Contributions	8980-8999		-	-	-		-	-	-		-	-	-
9	7. TOTAL PROJECTED REVENUE (A1f thru A6)			3,317,549	2,429,841	5,747,390		3,380,077	2,158,286	5,538,363		3,347,858	2,260,341	5,608,198
10	B. EXPENDITURES AND OTHER FINANCING USES													
11	1. Certificated Salaries													
12	a. Base Salaries			1,036,887	530,197	1,567,084		1,034,465	492,772	1,527,237		1,049,982	501,642	1,551,624
							New Supt. Position & Principal							
13	b. Step & Column Adjustment									15,517	8,870	24,387	15,750	9,030
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		1,036,887	530,197	1,567,084		1,034,465	492,772	1,527,237		1,049,982	501,642	1,551,624
17	2. Classified Salaries													
18	a. Base Salaries			463,767	414,541	878,308		493,304	379,250	872,554		500,704	384,939	885,642
19	b. Step Adjustment			-	-	-		-	-	-		7,511	5,774	13,285
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		463,767	414,541	878,308		493,304	379,250	872,554		508,214	390,713	898,927
23	3. Employee Benefits	3000-3999		415,232	407,144	822,376		558,129	303,738	861,867		614,929	337,938	952,867
24	4. Books and Supplies	4000-4999		92,508	70,977	163,485		78,604	33,443	112,047		73,604	35,442	109,046
25	5. Services, Other Operating Expenses	5000-5999		723,936	461,859	1,185,795		858,935	491,355	1,350,290		818,935	527,849	1,346,784
26	6. Capital Outlay	6000-6599		32,743	-	32,743		-	-	-		-	-	-
27	7. Other Outgo	7100-7299/74xx	Suppl. \$OK	89,596	437,366	526,962	Suppl. \$OK	54,710	437,130	491,840	Suppl. \$OK	54,710	437,130	491,840
28	8. Direct Support/Indirect Costs	7300-7399		(18,788)	18,788	-		(20,598)	20,598	-		(20,598)	20,598	-
29	9. Other Financing Uses (Def. Maint./Cafeteria/Debit)	7610-7699	Def. Mant/Caf./Capital	367,346	-	367,346	Def. Mant/Caf./Capital	350,565	-	350,565	Def. Mant/Caf./Capital	350,565	-	350,565
30	10. Projected Carryover (pr yr unspent expenditures)			-	-	-		-	-	-		-	-	-
31	11. TOTAL PROJECTED EXPENDITURES (B1-B9)			3,203,226	2,340,871	5,544,097		3,408,114	2,158,286	5,566,400		3,446,091	2,260,342	5,706,432
32	C. NET INCREASE (DECREASE) IN FUND BALANCE			114,323	88,969	203,293		(28,037)	-	(28,037)		(98,233)	(0)	(98,234)
33	D. FUND BALANCE													
34	1a. Est. Beginning Fund Balance (Form 011, line F1e)*			1,544,253	142,399	1,686,653		1,658,577	1,982	1,660,558		1,555,801	(0)	1,555,801
35	STRS On-Behalf amount							(79,923)				(79,923)		
36	Special Reserve	Fund 17	Audit Adj.	-	-	-	Audit Adj.	-	-	-		-	-	-
36	2. Ending Fund Balance (Sum lines C and D1)			1,658,577	231,369	1,889,945		1,630,540	1,982	1,632,521		1,457,568	(0)	1,457,567
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%	277,205	-	277,205	5.00%	278,320	-	278,320	5.00%	285,322	-	285,322
41	c. Other Board Designations (Economic Uncertainties)		5.00%	277,205	-	277,205	5.00%	278,320	-	278,320	5.00%	285,322	-	285,322
42														
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45	i. Undesignated/Undistributed Amount	9790	29.92%	1,658,577	231,369	1,889,945	29.29%	1,630,540	1,982	1,632,521	27.64%	1,457,568	0.00	1,457,566.99

