

SAUSALITO MARIN CITY SCHOOL DISTRICT

NOTE: Loss of One Time Funds (Mandated Block Grant/EE Acct. Grant)

2016-2017 Projected Budget Adoption

Multi Year Projections (MYP)

Board Meeting: 6/14/2016

| Ref | Description | Account Codes | % | 2016/17 Projected Budget Adoption | | |
|-----|---|------------------|--|-----------------------------------|------------------|------------------|
| | | | Change | Unrestricted BASIC AID | Restricted | Combined |
| 1 | A. REVENUES & OTHER FINANCING SOURCES | | 148.01 ADA | | | |
| | 1. Revenue Limit Sources: LCFF/Revenue Property Tax Before WCA Rev. Limit Deduction | | | \$ 7,078,414 | | |
| 2 | 1. Revenue Limit Sources: LCFF/Revenue Property Tax after WCA Rev. Limit Deduction | 8010-8099 | 7.66% property tax growth from 2014-15 | 4,333,346 | - | 4,333,346 |
| 3 | a. Revenue Limit Transfers: Charter School In Lieu | (8091 & 8097) | WCA ADA 378.4 | 2,745,068 | | |
| 4 | b. Other Revenue Limit/basic aid Adjustments | 8011 | | - | - | - |
| 5 | 2. Federal Revenues | 8100-8299 | | 2,158 | 352,346 | 354,504 |
| 6 | 3. Other State Revenues | 8300-8599 | Includes Fair Share | 36,510 | 153,219 | 189,729 |
| 7 | 4. Other Local Revenues: | 8600-8799 | | 326,589 | 334,195 | 660,784 |
| 8 | 5. Other Financing Sources (encroachment) | 8910-8999 | | (1,318,526) | 1,318,526 | - |
| | a. Transfers In | 8900-8929 | | - | | |
| | b. Other Sources | 8930-8979 | | - | | |
| | c. Contributions | 8980-8999 | | - | | |
| 9 | 7. TOTAL PROJECTED REVENUE (A1F thru A6) | | | 3,380,077 | 2,158,286 | 5,538,363 |
| 10 | B. EXPENDITURES AND OTHER FINANCING USES | | | | | |
| 11 | 1. Certificated Salaries | | | | | |
| 12 | a. Base Salaries | | | 1,034,465 | 492,772 | 1,527,237 |
| | | | New Supt. Position & Principal | | | |
| 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 | | 1,034,465 | 492,772 | 1,527,237 |
| 17 | 2. Classified Salaries | | | | | |
| 18 | a. Base Salaries | | | 493,304 | 379,250 | 872,554 |
| 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 | | 493,304 | 379,250 | 872,554 |
| 23 | 3. Employee Benefits | 3000-3999 | | 558,129 | 303,738 | 861,867 |
| 24 | 4. Books and Supplies | 4000-4999 | | 78,604 | 33,443 | 112,047 |
| 25 | 5. Services, Other Operating Expenses | 5000-5999 | | 858,935 | 491,355 | 1,350,290 |
| 26 | 6. Capital Outlay | 6000-6599 | | - | - | - |
| 27 | 7. Other Outgo | 7100-7299/74xx | Suppl. \$OK | 54,710 | 437,130 | 491,840 |
| 28 | 8. Direct Support/Indirect Costs | 7300-7399 | | (20,598) | 20,598 | - |
| 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) | | | 3,408,114 | 2,158,286 | 5,566,400 |
| 32 | C. NET INCREASE (DECREASE) IN FUND BALANCE | | | (28,037) | - | (28,037) |
| 33 | D. FUND BALANCE | | | | | |
| 34 | 1a. Est. Beginning Fund Balance (Form 011, line F1e)* | | | 1,301,736 | 1,982 | 1,303,718 |
| | STRS On-Behalf amount | | | (79,923) | - | - |
| | Special Reserve | Fund 17 | Audit Adj. | - | - | - |
| 36 | 2. Ending Fund Balance (Sum lines C and D1) | | | 1,273,699 | 1,982 | 1,275,681 |
| 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% | 278,320 | - | 278,320 |
| 41 | c. Other Board Designations (Economic Uncertainties) | | 5.00% | 278,320 | - | 278,320 |
| 42 | | | | | | |
| 43 | | | | | | |
| 44 | | | | | | |
| 45 | i. Undesignated/Undistributed Amount | 9790 | 22.88% | 1,273,699 | 1,982 | 1,275,681 |

| % | 2017/18 Projected Budget | | |
|---------------------------------------|--------------------------|------------------|---------------------|
| Change | Unrestricted BASIC AID | Restricted | Combined |
| 148.01 ADA | | | |
| | \$ 7,203,563 | | |
| 2% property tax growth from 2016-2017 | 4,371,731 | - | 4,371,731 |
| WCA ADA 378.10 | 2,831,832 | | |
| | - | | - |
| | 2,158 | 341,776 | 343,934 |
| | 33,253 | 139,552 | 172,805 |
| | 329,189 | 334,195 | 663,384 |
| 6% Increase | (1,397,638) | 1,397,638 | - |
| | 3,338,694 | 2,213,160 | 5,551,854 |
| | | | |
| | 1,034,465 | 492,772 | 1,527,237 |
| | 15,517 | 8,870 | 24,387 |
| | - | - | - |
| | - | - | - |
| | 1,049,982 | 501,642 | 1,551,624 |
| | | | |
| | 493,304 | 379,250 | 872,554 |
| | 7,400 | 5,689 | 13,088 |
| | - | - | - |
| | - | - | - |
| | 500,704 | 384,939 | 885,642 |
| | | | |
| | 585,529 | 319,238 | 904,767 |
| | 73,604 | 35,442 | 109,046 |
| | 818,935 | 516,154 | 1,335,089 |
| | - | - | - |
| Suppl. \$OK | 54,710 | 437,130 | 491,840 |
| | (20,598) | 20,598 | - |
| Def. Mant/Caf./Capital | 350,565 | - | 350,565 |
| | - | - | - |
| | 3,413,431 | 2,215,143 | 5,628,573 |
| | (74,736) | (1,982) | (76,719) |
| | | | |
| | 1,180,801 | 1,982 | 1,182,782 |
| | (79,923) | - | - |
| | 172,820 | - | 172,820 |
| | 1,198,961 | (0) | 1,278,883 |
| | | | |
| | - | - | - |
| 5.00% | 281,429 | - | 281,429 |
| 5.00% | 281,429 | - | 281,429 |
| | | | |
| | | | |
| | | | |
| 21.30% | 1,198,961 | 0.00 | 1,278,883.22 |

| % | 2018/19 Projected Budget | | |
|---------------------------------------|--------------------------|------------------|---------------------|
| Change | Unrestricted BASIC AID | Restricted | Combined |
| 148.01 ADA | | | |
| | \$ 7,328,737 | | |
| 2% property tax growth from 2018-2019 | 4,452,408 | - | 4,452,408 |
| WCA ADA 378.10 | 2,876,329 | | |
| | - | | - |
| | 2,158 | 331,522 | 333,680 |
| | 30,287 | 127,104 | 157,391 |
| | 330,524 | 334,195 | 664,719 |
| 5% Increase | (1,467,519) | 1,467,519 | - |
| | 3,347,858 | 2,260,341 | 5,608,198 |
| | | | |
| | 1,049,982 | 501,642 | 1,551,624 |
| | 15,750 | 9,030 | 24,779 |
| | - | - | - |
| | - | - | - |
| | 1,065,732 | 510,671 | 1,576,403 |
| | | | |
| | 500,704 | 384,939 | 885,642 |
| | 7,511 | 5,774 | 13,285 |
| | - | - | - |
| | - | - | - |
| | 508,214 | 390,713 | 898,927 |
| | | | |
| | 614,929 | 337,938 | 952,867 |
| | 73,604 | 35,442 | 109,046 |
| | 818,935 | 527,849 | 1,346,784 |
| | - | - | - |
| Suppl. \$OK | 54,710 | 437,130 | 491,840 |
| | (20,598) | 20,598 | - |
| Def. Mant/Caf./Capital | 330,565 | - | 330,565 |
| | - | - | - |
| | 3,446,091 | 2,260,342 | 5,706,432 |
| | (98,233) | (0) | (98,234) |
| | | | |
| | 1,198,960 | (0) | 1,106,063 |
| | (79,923) | - | - |
| | - | - | - |
| | 1,100,727 | (0) | 1,007,829 |
| | | | |
| | - | - | - |
| 5.00% | 285,322 | - | 285,322 |
| 5.00% | 285,322 | - | 285,322 |
| | | | |
| | | | |
| | | | |
| 19.29% | 1,100,727 | 0.00 | 1,007,829.33 |

| % | 2015/16 Projected Budget Adoption | | |
|--|--------------------------------------|------------------|------------------|
| | Unrestricted BASIC AID | Restricted | Combined |
| 155.21 ADA | \$ 6,598,379 | | |
| 6.12% property tax growth from 2014-15 | 4,082,330 | - | 4,082,330 |
| WCA ADA 362.9 | 2,516,049 | | |
| | - | - | - |
| | 1,860 | 344,897 | 346,757 |
| Includes Fair Share | 28,887 | 136,418 | 165,305 |
| | 264,048 | 316,773 | 580,821 |
| | (1,488,202) | 1,488,202 | - |
| | - | | |
| | - | | |
| | 2,888,923 | 2,286,290 | 5,175,213 |
| | 1,072,434 | 470,255 | 1,542,689 |
| | | | |
| | | | |
| | 1,072,434 | 470,255 | 1,542,689 |
| | 457,973 | 393,474 | 851,447 |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | 457,973 | 393,474 | 851,447 |
| | 432,383 | 290,506 | 722,889 |
| | 66,506 | 43,884 | 110,390 |
| | 558,962 | 580,460 | 1,139,422 |
| | - | - | - |
| | 114,323 | 487,468 | 601,791 |
| | (20,243) | 20,243 | - |
| Def. Mant/Caf./Capital | 350,565 | - | 350,565 |
| | - | - | - |
| | 3,032,903 | 2,286,290 | 5,319,193 |
| | (143,980) | - | (143,980) |
| | 1,209,268 | 212 | 1,209,481 |
| | - | | |
| Audit Adj. | 1,065,288 | 212 | 1,065,501 |
| | - | - | - |
| 5.00% | 265,960 | - | 265,960 |
| 5.00% | 265,960 | - | 265,960 |
| | | | |
| | | | |
| 20.03% | 1,065,288 | 212 | 1,065,501 |

| % | 2015/16 Projected First Interim Budget | | |
|--|---|------------------|------------------|
| | Unrestricted BASIC AID | Restricted | Combined |
| 155.21 ADA | \$6,749,510 | | |
| 6.12% property tax growth from 2014-15 | 4,295,599 | - | 4,295,599 |
| WCA ADA 3 | 2,453,911 | | |
| | - | - | - |
| | 1,860 | 344,897 | 346,757 |
| Includes Fair | 104,526 | 163,382 | 267,908 |
| | 264,048 | 300,297 | 564,345 |
| | (1,595,561) | 1,595,561 | - |
| | - | | |
| | - | | |
| | 3,070,472 | 2,404,137 | 5,474,609 |
| | 1,034,035 | 553,306 | 1,587,341 |
| | | | |
| | | | |
| | 1,034,035 | 553,306 | 1,587,341 |
| | 467,739 | 422,051 | 889,790 |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | 467,739 | 422,051 | 889,790 |
| | 440,308 | 315,873 | 756,181 |
| | 111,313 | 90,292 | 201,605 |
| | 633,217 | 633,332 | 1,266,549 |
| | - | - | - |
| Suppl. \$66K | 116,688 | 511,438 | 628,126 |
| | (20,243) | 20,243 | - |
| Def. Mant/Ca | 350,565 | - | 350,565 |
| | - | - | - |
| | 3,133,622 | 2,546,535 | 5,680,157 |
| | (63,150) | (142,397) | (205,548) |
| | 1,545,253 | 142,399 | 1,687,653 |
| | - | | |
| Audit Adj. | 1,482,103 | 2 | 1,482,105 |
| | - | - | - |
| 5.00% | 284,008 | - | 284,008 |
| 5.00% | 284,008 | - | 284,008 |
| | | | |
| | | | |
| 26.09% | 1,482,103 | 2 | 1,482,105 |