

SAUSALITO MARIN CITY SCHOOL DISTRICT

2014-2015 Budget Adoption

Multi Year Projections (MYP)

Board Meeting: 6/10/2014

Ref	Description	Account Codes	%	2014/15 Projected Budget		
			Change	Unrestricted BASIC AID	Restricted	Combined
1	A. REVENUES & OTHER FINANCING SOURCES					
2	1. Revenue Limit Sources: LCFF/Revenue Property Tax after WCA Rev. Limit Deduction	8010-8099	4.53% property tax growth from 2013-14	4,082,727	20,422	4,103,149
3	a. Revenue Limit Transfers: Charter School In Lieu	(8091 & 8097)	WCA ADA 329.7	2,010,714		
4	b. Other Revenue Limit/basic aid Adjustments	8011		-	-	-
5	2. Federal Revenues	8100-8299		14,187	330,291	344,478
6	3. Other State Revenues	8300-8599	Includes Fair Share	16,944	263,798	280,742
7	4. Other Local Revenues:	8600-8799		186,463	561,595	748,058
8	5. Other Financing Sources (encroachment)	8910-8999		(1,119,917)	1,119,917	-
	a. Transfers In	8900-8929		-	-	-
	b. Other Sources	8930-8979		-	-	-
	c. Contributions	8980-8999		-	-	-
9	7. TOTAL PROJECTED REVENUE (A1f thru A6)			3,180,404	2,296,023	5,476,427
10	B. EXPENDITURES AND OTHER FINANCING USES					
11	1. Certificated Salaries					
12	a. Base Salaries			1,199,786	478,407	1,678,193
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		1,199,786	478,407	1,678,193
17	2. Classified Salaries					
18	a. Base Salaries			472,184	339,381	811,565
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		472,184	339,381	811,565
23	3. Employee Benefits	3000-3999		452,198	259,849	712,047
24	4. Books and Supplies	4000-4999		72,871	87,155	160,026
25	5. Services, Other Operating Expenses	5000-5999		460,512	907,941	1,368,453
26	6. Capital Outlay	6000-6599		-	30,000	30,000
27	7. Other Outgo	7100-7299/74xx		382,821	166,691	549,512
28	8. Direct Support/Indirect Costs	7300-7399		(26,599)	26,599	-
29	9. Other Financing Uses (Def. Maint./Cafeteria/Debit)	7610-7699	Def. Mant/Caf./Capital	362,655	-	362,655
30	10. Projected Carryover (pr yr unspent expenditures)			-	-	-
31	11. TOTAL PROJECTED EXPENDITURES (B1-B9)			3,376,428	2,296,023	5,672,451
32	C. NET INCREASE (DECREASE) IN FUND BALANCE					
33	D. FUND BALANCE					
34	1a. Est. Beginning Fund Balance (Form 011, line F1e)*			1,158,989	-	1,158,989
35	Special Reserve		Audit Adj.	-	-	-
36	2. Ending Fund Balance (Sum lines C and D1)			962,965	-	962,965
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%	283,623	-	283,623
41	c. Other Board Designations (Economic Uncertainties)		5.00%	283,623	-	283,623
42				-	-	-
43				-	-	-
44				-	-	-
45	i. Undesignated/Undistributed Amount	9790	16.98%	962,965	0	962,965

%	2015/16 Projected Budget		
Change	Unrestricted BASIC AID	Restricted	Combined
2% property tax growth from 2014-2015	3,855,581	20,422	3,876,003
WCA ADA 353.4	2,319,515		
	14,187	313,776	327,963
	15,433	151,479	166,912
	195,728	196,492	392,220
5% Increase	(1,175,913)	1,175,913	-
	2,905,015	1,858,083	4,763,098
	1,199,786	478,407	1,678,193
	29,995	9,568	39,563
	(5,000)	(163,028)	(168,028)
	1,224,781	324,947	1,549,728
	472,184	339,381	811,565
	11,805	6,788	18,592
	-	-	-
	(63,822)	-	(63,822)
	420,166	346,169	766,335
	447,480	263,122	710,602
	46,252	60,256	106,508
	420,512	670,300	1,090,812
	-	-	-
Reduce Suppl. \$138K	244,403	166,691	411,094
	(26,599)	26,599	-
Def. Mant/Caf./Capital	362,655	-	362,655
	-	-	-
	3,139,650	1,858,084	4,997,733
	(234,635)	(0)	(234,636)
	962,965	-	962,965
	-	-	-
	728,331	(0)	728,330
	-	-	-
	249,887	-	249,887
	249,887	-	249,887
	-	-	-
	-	-	-
14.57%	728,330.97	0.00	728,329.96

%	2016/17 Projected Budget		
Change	Unrestricted BASIC AID	Restricted	Combined
2% property tax growth from 2015-2016	3,633,893	20,422	3,654,315
WCA ADA 385.7	2,618,314		
	-	-	-
	14,186	298,088	312,274
	14,056	137,967	152,023
	204,692	196,492	401,184
5% Increase	(1,234,708)	1,234,708	-
	2,632,119	1,887,677	4,519,796
	1,224,781	324,947	1,549,728
	30,620	6,499	37,118
	-	-	-
	(140,165)	-	(140,165)
	1,115,235	331,446	1,446,681
	420,166	346,169	766,335
	10,504	6,923	17,428
	-	-	-
	-	-	-
	430,670	353,092	783,762
	441,500	281,540	723,041
	46,252	37,805	84,057
	390,512	690,505	1,081,017
	-	-	-
Reduce Suppl. \$140K	104,403	166,691	271,094
	(26,599)	26,599	-
Def. Mant/Caf./Capital	362,655	-	362,655
	-	-	-
	2,864,629	1,887,679	4,752,308
	(232,510)	(0)	(232,512)
	728,331	(0)	728,330
	-	-	-
	495,821	(0)	495,818
	-	-	-
	237,615	-	237,615
	237,615	-	237,615
	-	-	-
	-	-	-
10.43%	495,820.57	-0.28	495,818.29

