



1895 - 2016

SAUSALITO MARIN CITY SCHOOL DISTRICT

Interim Superintendent: Bob Ferguson
Board of Trustees: Joshua Barrow, Thomas Newmeyer, Ida Times
Caroline Van Alst (President) and William J. Ziegler

SUMMARY OF 2016-217 BUDGET ADOPTION (Changes from Prior Year)

2016-2017

Unrestricted/General Fund

- 8xxx Revenue Changes:
 - Budget Adoption
 - Increase in Property Taxes Estimate (+) \$359,432 due to projected 7% increase in property taxes
 - Charter School's ADA estimate is up by 23.41 ADA for 2016-17 increase in the in-lieu transfer by additional (+) \$261,277, decrease to district budget by (-) \$261,277
 - One Time Mandated Grant for 2015-16 decrease revenues by (-) \$70,016
 - Slight increase in local revenues, insurance reimbursements for District Office Lease (+) \$61,000
 - District Contributions to Restricted Programs: Decrease of (-) \$151,648, changes reflect the reduction in Special Ed. (due to consolidation of SDC classes)

- 1xxx -3xxx Increase and Decreases in District Wide Program = \$106,525
 - Salary and Benefit Changes
 - Steps and Columns Adjustments (S&B), projected placement of new hires (3 open positions).
 - PARS retirement incentive
 - Increase in STRS and PERS district contributions

- 4xxx Increase and Decreases = \$(-)1,545
 - Slight reduction to district office supplies

- 5xxx Increase and Decreases = \$84,652
 - Increase of Utilities/Communication/Sewer/Disposal/Garbage
 - Increase in Costs Associated with LCAP implementation
 - Art/Music Program, Math/Science Agreement with TAM, Principal mentor, PBIS, MAPS (benchmark/assessment tools), etc.

- 6xxx Increase and Decrease = \$ 0

- 7xxx Reduction in outgo = \$ (-) 100,635
 - WCA Supplemental Eliminated, Slight Decrease to Cafeteria Program

2016-2017

Restricted Fund

- Lottery Funds (1100)
 - Slight adjustment (-) \$ 7,716 (no carry over)
- Mental Health Funds (3310)
 - Slight increase of (+) 6,033
- Lottery Funds (6300)
 - Slight adjustment (-) \$7,036
- Special Education (6500)
 - Slight reduction due to program needs (-) \$106,845
- Mental Health Funds (6513)
 - Slight increase of (+) 3,053
- Excess Cost Expenses
 - Slight increase (+) \$ 3,823
- Pre K to 3Funds
 - Slight adjustment (-) \$26,733 (carry over)