

**SAUSALITO MARIN CITY SCHOOL DISTRICT**

NOTE: One Time Funds (Mandated Block Grant/EE Acct. Grant/Reduction in In-lieu due to -8.52 ADA)

2015-2016 Second Interim Multi Year Projections (MYP) Board Meeting: 3/8/2016		Account Codes	2015/16 Projected Budget Adoption				2015/16 Projected Second Interim Budget			2016/17 Projected Budget				2017/18 Projected Budget				
Ref	Description		% Change	Unrestricted BASIC AID	Restricted		Combined	% Change	Unrestricted BASIC AID	Restricted	Combined	% Change	Unrestricted BASIC AID	Restricted	Combined	% Change	Unrestricted BASIC AID	Restricted
1	A. REVENUES & OTHER FINANCING SOURCES		155.21 ADA				144.27 ADA				141.07 ADA				141.07 ADA			
	1. Revenue Limit Sources: LCFF/Revenue Property Tax Before WCA Rev. Limit Deduction		\$ 6,598,379				\$ 6,704,442				\$ 7,005,262				\$ 7,122,375			
2	1. Revenue Limit Sources: LCFF/Revenue Property Tax after WCA Rev. Limit Deduction	8010-8099	6.12% property tax growth from 2014-15	4,082,330	-	4,082,330	6.12% property tax growth from 2014-15	4,220,651	-	4,220,651	5% property tax growth from 2015-2016	4,267,334	-	4,267,334	2% property tax growth from 2016-2017	4,308,290	-	4,308,290
3	a. Revenue Limit Transfers: Charter School In Lieu	(8091 & 8097)	WCA ADA 362.9	2,516,049			WCA ADA 368.91	2,483,791			WCA ADA 378.10	2,737,928			WCA ADA 378.10	2,814,085		
4	b. Other Revenue Limit/basic aid Adjustments	8011		-	-	-		-	-	-		-	-	-		-	-	-
5	2. Federal Revenues	8100-8299	1,860	344,897	346,757		2,158	340,248	342,406		2,158	330,041	332,199		2,158	320,139	322,297	
6	3. Other State Revenues	8300-8599	Includes Fair Share	28,887	136,418	165,305	Includes Fair Share	104,526	163,382	267,908		15,932	123,877	139,810		14,511	112,827	127,339
7	4. Other Local Revenues:	8600-8799		264,048	316,773	580,821		264,048	308,522	572,570		254,731	308,522	563,253		246,685	291,035	537,720
8	5. Other Financing Sources (encroachment)	8910-8999		(1,488,202)	1,488,202	-		(1,547,992)	1,547,992	-		(1,594,432)	1,594,432	-		(1,626,320)	1,626,320	-
	a. Transfers In	8900-8929		-	-	-		-	-	-		-	-	-		-	-	-
	b. Other Sources	8930-8979		-	-	-		-	-	-		-	-	-		-	-	-
	c. Contributions	8980-8999		-	-	-		-	-	-		-	-	-		-	-	-
9	<b>7. TOTAL PROJECTED REVENUE (All thru A6)</b>			<b>2,888,923</b>	<b>2,286,290</b>	<b>5,175,213</b>		<b>3,043,391</b>	<b>2,360,144</b>	<b>5,403,535</b>		<b>2,945,724</b>	<b>2,356,872</b>	<b>5,302,595</b>		<b>2,945,324</b>	<b>2,350,322</b>	<b>5,295,646</b>
10	<b>B. EXPENDITURES AND OTHER FINANCING USES</b>																	
11	1. Certificated Salaries																	
12	a. Base Salaries			1,072,434	470,255	1,542,689		1,060,573	553,307	1,613,880		1,060,573	553,307	1,613,880		1,064,821	512,867	1,577,688
13	b. Step & Column Adjustment			-	-	-		-	-	-		-	-	-		-	-	-
14	c. Cost-of-Living Adjustment			-	-	-		-	-	-		-	-	-		-	-	-
15	d. Other Adjustments (Stipends, Subs, Extra Duty)			-	-	-		-	-	-		-	-	-		-	-	-
16	<b>e. Total Certificated Salaries (Sum lines B1a-B1d)</b>	<b>1000-1999</b>		<b>1,072,434</b>	<b>470,255</b>	<b>1,542,689</b>		<b>1,060,573</b>	<b>553,307</b>	<b>1,613,880</b>		<b>1,064,821</b>	<b>512,867</b>	<b>1,577,688</b>		<b>1,037,373</b>	<b>522,098</b>	<b>1,559,471</b>
17	2. Classified Salaries																	
18	a. Base Salaries			457,973	393,474	851,447		473,989	422,051	896,040		473,989	422,051	896,040		454,125	416,260	870,385
19	b. Step Adjustment			-	-	-		-	-	-		6,636	5,909	12,545		6,358	5,828	12,185
20	c. Cost-of-Living Adjustment			-	-	-		-	-	-		-	-	-		-	-	-
21	d. Other Adjustments (Stipends, Subs, Extra Duty)			-	-	-		-	-	-		-	-	-		-	-	-
22	<b>e. Total Classified Salaries (Sum lines B2a-B2d)</b>	<b>2000-2999</b>		<b>457,973</b>	<b>393,474</b>	<b>851,447</b>		<b>473,989</b>	<b>422,051</b>	<b>896,040</b>		<b>454,125</b>	<b>416,260</b>	<b>870,385</b>		<b>460,483</b>	<b>422,087</b>	<b>882,570</b>
23	3. Employee Benefits	3000-3999		432,383	290,506	722,889		442,814	317,973	760,787		455,693	323,162	778,855		468,813	345,702	814,515
24	4. Books and Supplies	4000-4999		66,506	43,884	110,390		111,133	85,644	196,777		104,213	60,713	164,926		104,213	49,713	153,926
25	5. Services, Other Operating Expenses	5000-5999		558,962	580,460	1,139,422		670,647	631,231	1,301,878		571,377	567,535	1,138,912		571,377	549,386	1,120,763
26	6. Capital Outlay	6000-6599		-	-	-		-	-	-		-	-	-		-	-	-
27	7. Other Outgo	7100-7299/74xx		114,323	487,468	601,791	Suppl. \$69K	119,032	472,094	591,126	Suppl. \$0K	49,710	456,094	505,804	Suppl. \$0K	49,710	441,094	490,804
28	8. Direct Support/Indirect Costs	7300-7399		(20,243)	20,243	-		(20,243)	20,243	-		(20,243)	20,243	-		(20,243)	20,243	-
29	9. Other Financing Uses (Def. Maint./Cafeteria/Debit)	7610-7699	Def. Mant/Caf./Capital	350,565	-	350,565	Def. Mant/Caf./Capital	350,565	-	350,565	Def. Mant/Caf./Capital	330,565	-	330,565	Def. Mant/Caf./Capital	330,565	-	330,565
30	10. Projected Carryover (pr yr unspent expenditures)			-	-	-		-	-	-		-	-	-		-	-	-
31	<b>11. TOTAL PROJECTED EXPENDITURES (B1-B9)</b>			<b>3,032,903</b>	<b>2,286,290</b>	<b>5,319,193</b>		<b>3,208,510</b>	<b>2,502,543</b>	<b>5,711,053</b>		<b>3,010,261</b>	<b>2,356,873</b>	<b>5,367,134</b>		<b>3,002,291</b>	<b>2,350,323</b>	<b>5,352,614</b>
32	<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>			<b>(143,980)</b>	<b>-</b>	<b>(143,980)</b>		<b>(165,119)</b>	<b>(142,399)</b>	<b>(307,518)</b>		<b>(64,538)</b>	<b>(0)</b>	<b>(64,539)</b>		<b>(56,967)</b>	<b>0</b>	<b>(56,968)</b>
33	D. FUND BALANCE																	
34	1a. Est. Beginning Fund Balance (Form 011, line F1e)*			1,209,268	212	1,209,481		1,545,253	142,399	1,687,653		1,380,134	0	1,380,134		1,235,673	(0)	1,315,595
35	Special Reserve	Fund 17	Audit Adj.	-	-	-	Audit Adj.	-	-	-		(79,923)	-	(79,923)		-	-	-
36	<b>2. Ending Fund Balance (Sum lines C and D1)</b>			<b>1,065,288</b>	<b>212</b>	<b>1,065,501</b>		<b>1,380,134</b>	<b>0</b>	<b>1,380,134</b>		<b>1,235,673</b>	<b>(0)</b>	<b>1,235,672</b>		<b>1,178,706</b>	<b>(0)</b>	<b>1,258,627</b>
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%	265,960	-	265,960	5.00%	285,553	-	285,553	5.00%	268,357	-	268,357	5.00%	267,631	-	267,631
41	c. Other Board Designations (Economic Uncertainties)		5.00%	265,960	-	265,960	5.00%	285,553	-	285,553	5.00%	268,357	-	268,357	5.00%	267,631	-	267,631
42				-	-	-		-	-	-		-	-	-		-	-	-
43				-	-	-		-	-	-		-	-	-		-	-	-
44				-	-	-		-	-	-		-	-	-		-	-	-
45	<b>i. Undesignated/Undistributed Amount</b>	9790	20.03%	<b>1,065,288</b>	<b>212</b>	<b>1,065,501</b>	24.17%	<b>1,380,134</b>	<b>0</b>	<b>1,380,134</b>	23.02%	<b>1,235,673</b>	<b>0.00</b>	<b>1,235,672.27</b>	22.02%	<b>1,178,706</b>	<b>0.00</b>	<b>1,258,627.47</b>

