SAUSALITO MARIN CITY SCHOOL DISTRICT

2014-2015 First Interim

Multi Year Projections (MYP)

Board Meeting: 12/9/2014

Ref	Description	Account Codes	% Change	2014/15 Projected Budget Unrestricted BASIC AID	2014/15 Restricted	2014/15 Combined	% Change	2015/16 Projected Budget Unrestricted BASIC AID	2015/16 Restricted	2015/16 Combined	% Change	2016/17 Projected Budget Unrestricted BASIC AID	2016/17 Restricted	2016/17 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*	4,090,719	20,422	4,111,141	*2% property tax growth from 2014-2015*	4,042,463	20,422	4,062,885	*2% property tax growth from 2015-2016*	3,891,049	20,422	3,911,471
3	a. Revenue Limit Transfers: Charter School In Lieu	(8091 & 8097)	*WCA ADA 339.12*	*2,114,198*			*WCA ADA 353.4*	*2,244,268*			*WCA ADA 385.7*	*2,476,532*		
4	b. Other Revenue Limit/basic aid Adjustments	8011		-	-	-		-		-		-		-
5	2. Federal Revenues	8100-8299		14,187	333,412	347,599		14,187	316,741	330,928		14,186	300,904	315,090
6	3. Other State Revenues	8300-8599	*Includes Fair Share*	28,375	203,390	231,765		25,844	185,248	211,092		23,539	168,724	192,262
7	4. Other Local Revenues:	8600-8799		246,295	561,590	807,885		255,560	196,487	452,047		264,524	196,487	461,011
8	5. Other Financing Sources (encroachment)	8910-8999		(1,155,003)	1,155,003	-	*5% Increase*	(1,192,753)	1,192,753	-	*5% Increase*	(1,252,391)	1,252,391	-
	a. Transfers In	8900-8929		-										
	b. Other Sources	8930-8979												
	c. Contributions	8980-8999		-										
9	**7. TOTAL PROJECTED REVENUE (A1f thru A6)**			**3,224,573**	**2,273,817**	**5,498,390**		**3,145,301**	**1,911,651**	**5,056,952**		**2,940,907**	**1,938,928**	**4,879,834**
10	B. EXPENDITURES AND OTHER FINANCING USES													
11	1. Certificated Salaries													
12	a. Base Salaries			1,272,999	489,189	1,762,188		1,272,999	489,189	1,762,188		1,280,648	406,555	1,687,203
13	b. Step & Column Adjustment					-		18,662	4,800	23,462		17,929	5,692	23,621
14	c. Cost-of-Living Adjustment					-		55,130		55,130		-	-	-
15	d. Other Adjustments (Stipends, Subs, Extra Duty)				-	-		(66,143)	(87,434)	(153,577)		(137,864)		(137,864)
16	**e. Total Certificated Salaries (Sum lines B1a-B1d)**	**1000-1999**		**1,272,999**	**489,189**	**1,762,188**		**1,280,648**	**406,555**	**1,687,203**		**1,160,713**	**412,247**	**1,572,960**
17	2. Classified Salaries													
18	a. Base Salaries			486,749	319,102	805,851		486,749	319,102	805,851		471,940	322,293	794,233
19	b. Step Adjustment			-		-		(3,724)	3,191	(533)		4,719	3,223	7,942
20	c. Cost-of-Living Adjustment			-	-	-		13,857	-	13,857		-	-	-
21	d. Other Adjustments (Stipends, Subs, Extra Duty)			-	-	-		(24,942)	-	(24,942)		(44,828)	-	(44,828)
22	**e. Total Classified Salaries (Sum lines B2a-B2d)**	**2000-2999**		**486,749**	**319,102**	**805,851**		**471,940**	**322,293**	**794,233**		**431,831**	**325,516**	**757,347**
23	3. Employee Benefits	3000-3999		509,014	243,434	752,448		467,012	227,832	694,844		449,204	243,780	692,984
24	4. Books and Supplies	4000-4999		126,344	200,231	326,575		123,344	70,966	194,310		123,344	70,966	194,310
25	5. Services, Other Operating Expenses	5000-5999		560,427	942,051	1,502,478		542,427	672,610	1,215,037		512,427	674,821	1,187,248
26	6. Capital Outlay	6000-6599		-	30,000	30,000		-	-	-		-	-	-
27	7. Other Outgo	7100-7299/74xx		347,704	185,000	532,704	*Reduce Suppl. $28K*	339,489	185,000	524,489	*Reduce Suppl. $2.5K*	336,992	185,000	521,992
28	8. Direct Support/Indirect Costs	7300-7399		(26,599)	26,599	-		(26,599)	26,599	-		(26,599)	26,599	-
29	9. Other Financing Uses (Def. Maint./Cafeteria/Debit)	7610-7699	Def. Mant/Caf./Capital	365,382	-	365,382	Def. Mant/Caf./Capital	325,382	-	325,382	Def. Mant/Caf./Capital	325,382	-	325,382
30	10. Projected Carryover (pr yr unspent expenditures)				-	-				-				-
31	**11. TOTAL PROJECTED EXPENDITURES (B1-B9)**			**3,642,020**	**2,435,606**	**6,077,626**		**3,523,643**	**1,911,855**	**5,435,498**		**3,313,294**	**1,938,929**	**5,252,223**
32	**C. NET INCREASE (DECREASE) IN FUND BALANCE**			**(417,447)**	**(161,789)**	**(579,236)**		**(378,342)**	**(203)**	**(378,546)**		**(372,388)**	**0**	**(372,389)**
33	D. FUND BALANCE													
34	1a. Est. Beginning Fund Balance (Form 01I, line F1e)*			1,669,228	161,992	1,831,220		1,251,781	203	1,251,984		873,439	0	873,438
35	Special Reserve		Audit Adj.	-		-		-		-		-		
36	**2. Ending Fund Balance (Sum lines C and D1)**			**1,251,781**	**203**	**1,251,984**		**873,439**	**0**	**873,438**		**501,051**	**0**	**501,049**
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%**	**303,881**	**-**	**303,881**	**5.00%**	**271,775**	**-**	**271,775**	**5.00%**	**262,611**	**-**	**262,611**
41	c. Other Board Designations (Economic Uncertainties)		**5.00%**	303,881	-	303,881	**5.00%**	**271,775**	-	271,775	**5.00%**	**262,611**	-	262,611
42						-				-				-
43														
44						-				-				-
45	**i. Undesignated/Undistributed Amount**	9790	**20.60%**	**1,251,781**	**203**	**1,251,984**	**16.07%**	**873,439.17**	**0.00**	**873,438.17**	**9.54%**	**501,051.37**	**0.00**	**501,049.37**