

SAUSALITO MARIN CITY SCHOOL DISTRICT

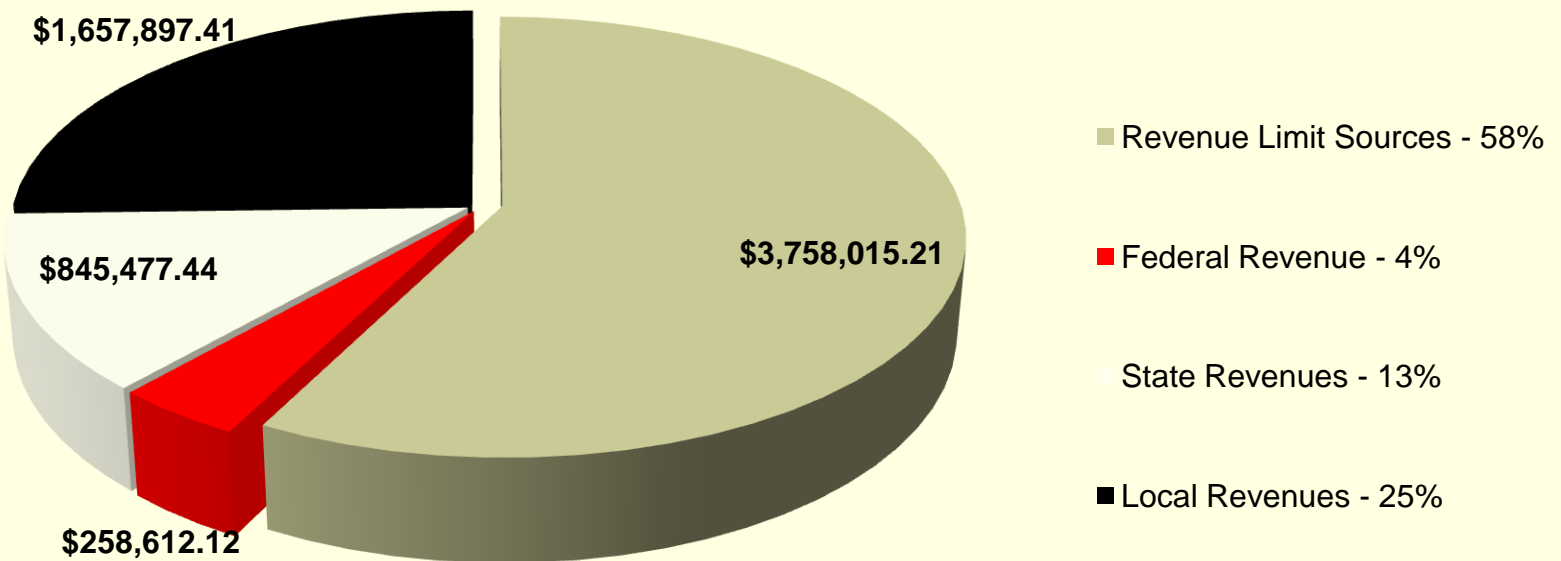
Unaudited Actuals Financial Reporting
2010-11

General Fund

“Actual” 10-11 Year-End Totals

Unrestricted		Restricted	
Revenue	\$4,619,313	Revenue	\$1,900,689
<i>Less</i>		<i>Less</i>	
Expense	<u>\$3,374,659</u>	Expense	<u>\$2,970,913</u>
Net: (Before contributions to restricted)		Net: (Before contributions from unrestricted)	
Incr. (Decr.)	\$ 1,244,654	Incr. (Decr.)	(\$1,070,223)
Ending Fund Balance		Ending Fund Balance	
\$1,106,796.89		\$ 227,310	
■ (Before Reserves)			

2010-11 General Fund Revenue Summary - \$6,520,002



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■ Revenue Limit Sources/Property Tax

\$ 3,758,015

- Unrestricted = \$ 3,737,731
 - Property Taxes
- Restricted = \$ 20,284
 - Special Ed.

■ Federal Revenues:

\$ 258,612

- Unrestricted = \$ 28,244
 - Maintenance & Operations
- Restricted = \$ 230,369
 - Special Ed., NCLB, Title I,II,III

■ Other State Revenues

\$ 845,477

- Unrestricted = \$ 640,971
 - Special Ed., CSR, Mandates, Lottery
- Restricted = \$ 204,507
 - EIA, Lottery

■ Other Local Revenue

\$ 1,657,897

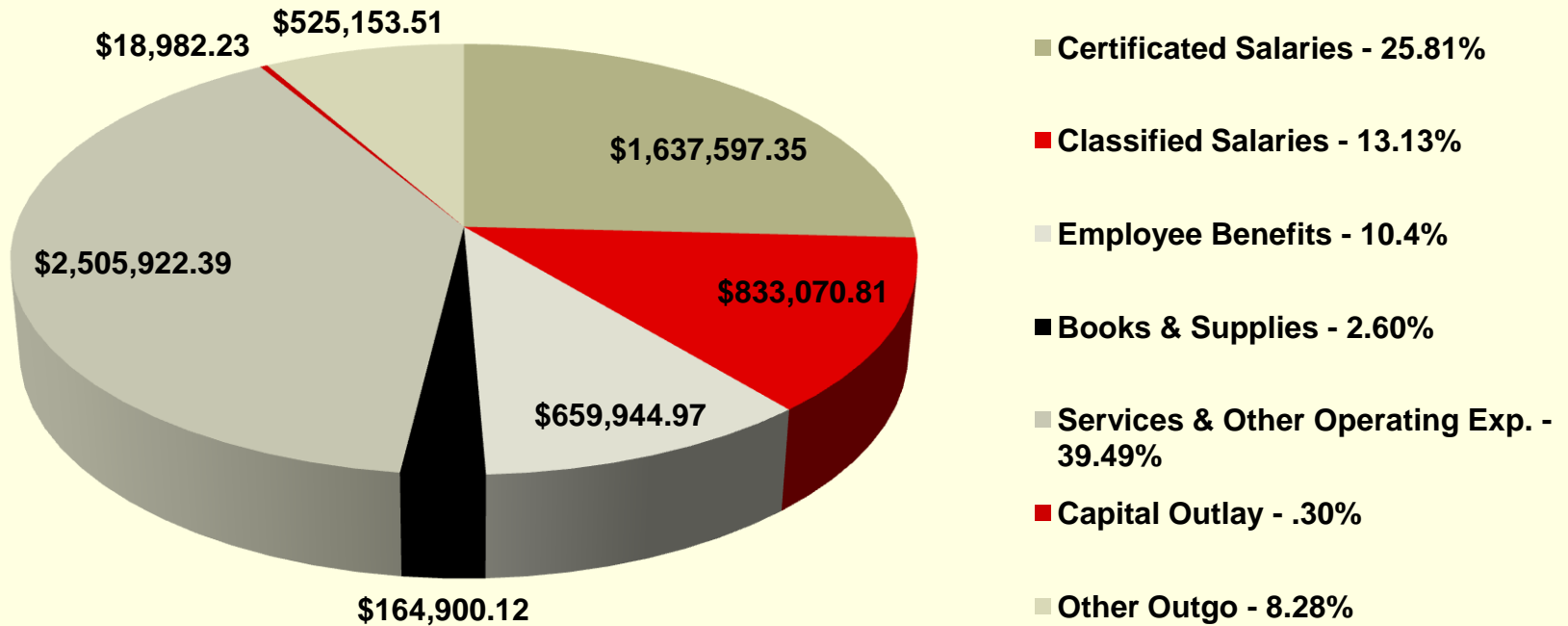
- Unrestricted = \$ 212,367
- Restricted = \$ 1,445,530

□ Local Revenue (w/o Property Tax)

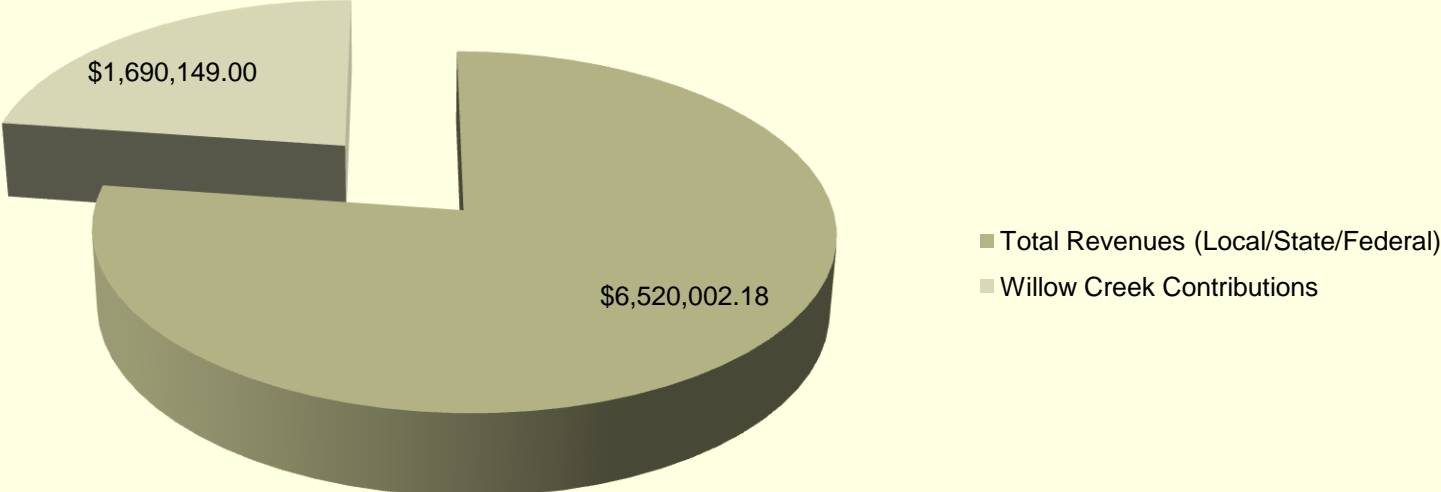
- **Leases and Rentals** \$ 29,345
 - CAM (Community Action Marin) - Non-Profit
 - Corstone - Non-Profit
 - BACR
- **MCOE ~ SELPA** \$ 173,210
- **Interest** \$ 4,417
- **All Other Fees & Contracts** \$ 97,898
 - WCA: counseling services, insurance/property and liability
- ***Other Local Revenue** \$ 1,353,027

- *Other includes restricted monies and other monies received throughout the year after budget adoption. Funds are from donations, the Millagro Foundation, and Marin Community Foundation (majority). The Marin Community Foundation (MCF) has several grants: Arts, Transforming Schools Grant, and the Pre-K to 3 Grant,

2010-11 General Fund Expenditure Summary - \$6,345,571



2010-11 Willow Creek Academy Contribution



Other Funds

“Actual” 10-11 Year-End Totals

Cafeteria Fund ~ 13

Revenue \$97,300.82

Federal = \$90,096.56

State = \$ 7,334.57

Less

Expenses \$148,958.03

Net:

Incr. (Decr.)(\$51,657.21)

District Contribution = \$52,366.00

Ending Balance

\$748.50

Deferred Maintenance Fund ~ 14

Revenue: \$ 13.59

Less

Expenses \$ 00.00

Net:

Incr. (Decr.) \$ 13.59

Ending Balance

\$5,341.31

Ending Fund Balances

All Funds = \$1,301,826.38

■ Summary of Ending Fund Balances Assignments

■ Assignments = \$233,050

- Cash Flow
- Deferred Maintenance Projects
- Bus Aides

■ Commitments = \$193,000

- Reinstatement of 9.5 hours in Aide time
- Transportation Program: salary/benefits and maintenance costs
- Bayside Phone system replacement

■ Reserve = \$577,806

- Board Approved Reserve for Economic Uncertainties