



SAUSALITO MARIN CITY SCHOOL DISTRICT



Unaudited Actuals Financial Reporting
2012-2013

General Fund

“Actual” 2012-2013 Year-End Totals

Unrestricted		Restricted	
Revenue	\$4,462,698	Revenue	\$1,555,311
<i>Less</i>		<i>Less</i>	
Expense	<u>\$2,923,669</u>	Expense	<u>\$2,629,365</u>
Net: (Before contributions to restricted)		Net: (Before contributions from unrestricted)	
Incr. (Decr.)	\$1,539,029	Incr. (Decr.)	(\$1,074,054)

Ending Fund Balance

Note: Combination of General Fund (01) & Special Reserve Fund (17)

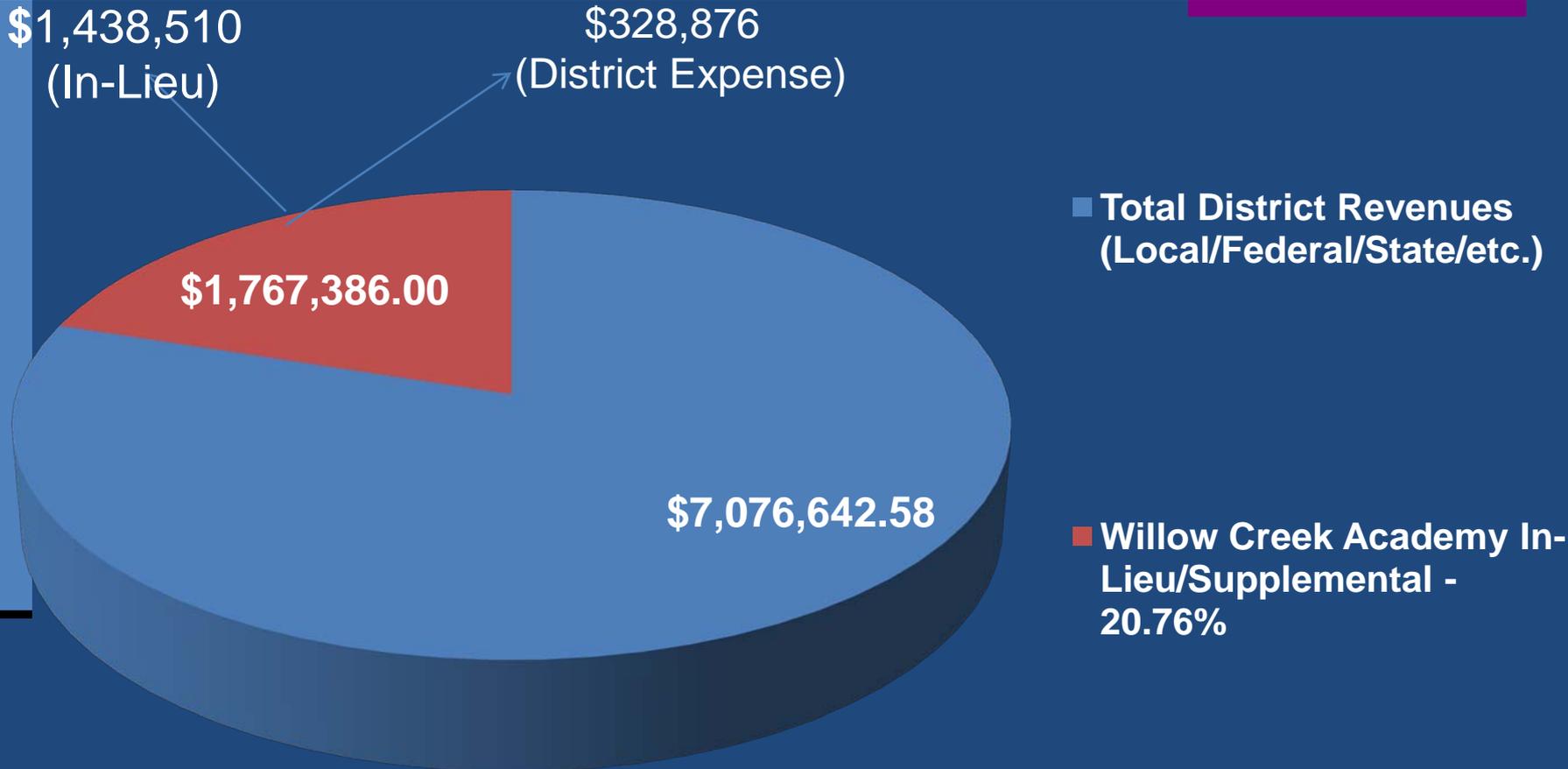
\$1,514,865.81

(Before Reserves)

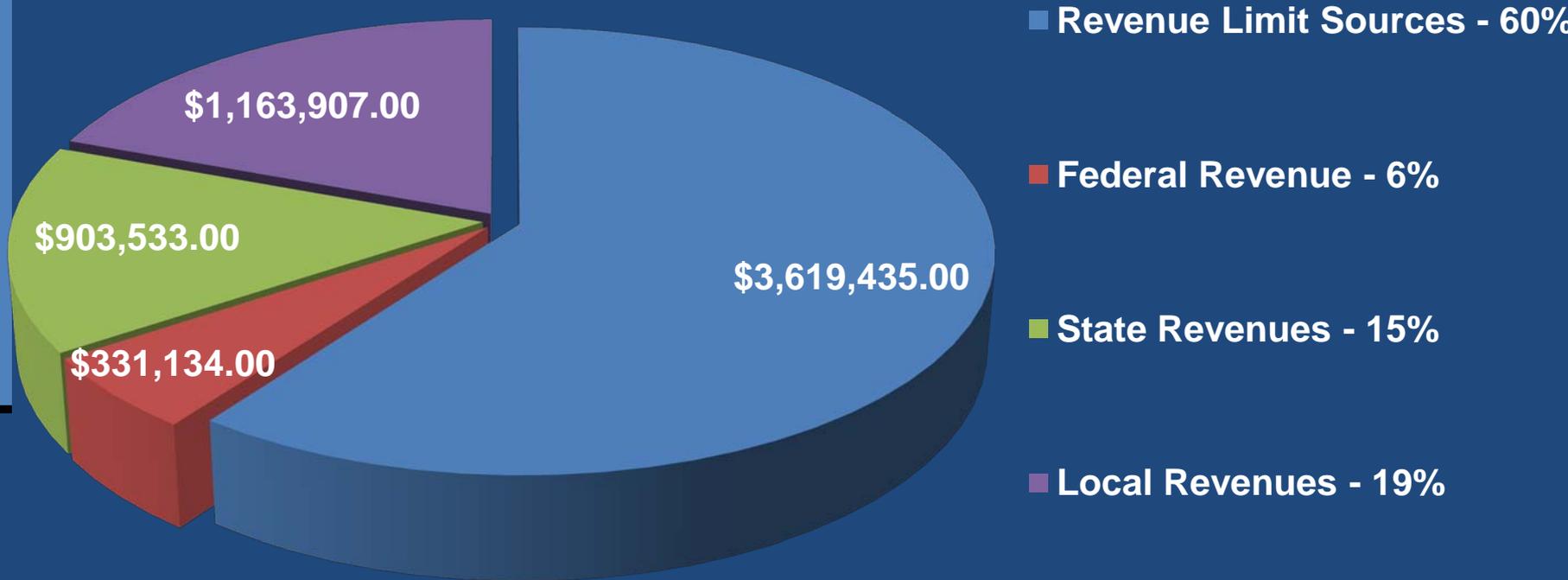
Ending Fund Balance

\$ 169,498.96

2012-2013
Willow Creek Academy Contribution



2012-2013 General Fund Revenue Summary - \$6,018,009



2012-2013 General Fund Revenue Summary - \$ 6,018,009

■ Revenue Limit Sources/Property Tax \$ 3,619,434.25

- Unrestricted = \$ 3,586,309.44 (Property Tax)
 - Property Taxes = \$ 3,384,823
 - Property Tax/Rev. Limit Total Revenues
 - Total Property Taxes \$ 4,823,333
 - Transfer of Charter In-Lieu \$ - 1,438,510
 - \$ 3,384,823
 - EPA (Ed. Protection Acct.) = \$ 27,468
 - State Aid = \$ 174,018
- Restricted = \$ 33,124.81 (Special Ed.)

■ Federal Revenues: \$ 331,133.89

- Unrestricted = \$ 17,427.89
 - Federal Impact Aid
- Restricted = \$ 313,706.00
 - Special Ed. = \$ 85,987
 - Title I - NCLB = \$ 199,139
 - Title II – Teacher Quality = \$ 25,029
 - Title III – Immigrant Ed. = \$ 3,551

2012-2013 General Fund

Revenue Summary - \$ 6,018,009

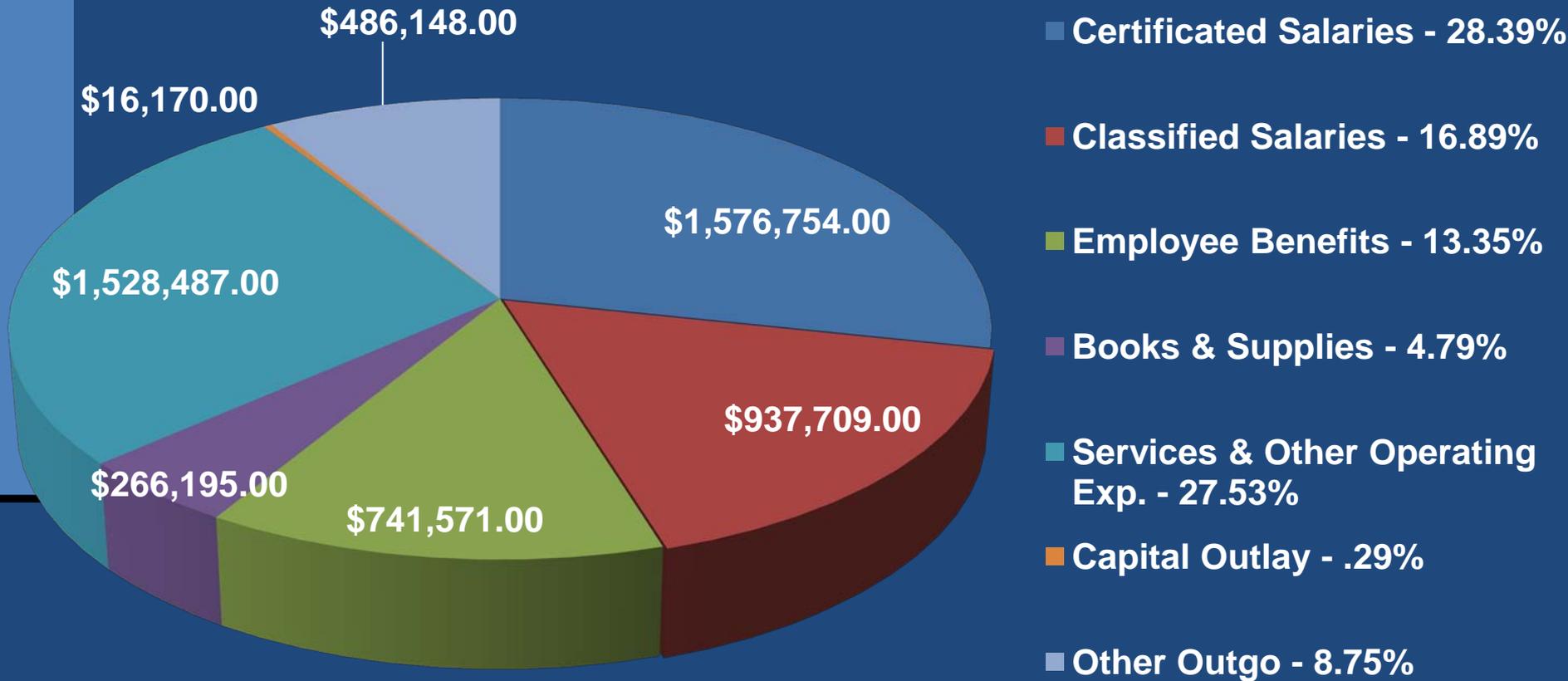
■ Other State Revenues					\$ 903,533.97
■ Unrestricted	= \$	559,500.39			
■ CSR	= \$	49,480			
■ Lottery	= \$	13,466			
■ Mandated	= \$	36			
■ TIG/Flexed Categorical	= \$	496,517			
■ Restricted	= \$	344,033.58			
■ EIA	= \$	174,417			
■ Lottery	= \$	3,413			
■ ASES	= \$	139,050			
■ Other State	= \$	27,141			

2012-2013 General Fund Revenue Summary - \$ 6,018,009

■ Other Local Revenue	\$ 1,163,906.61
■ Unrestricted	= \$ 299,459.92
□ Leases and Rentals	= \$ 81,125
□ CAM (Community Action Marin), Robin's Nest, facility use, etc.	
■ Interest	= \$ 1,298
□ All Other Fees & Contracts	= \$ 167,498
□ WCA Fees/insurance/property and liability, Shared Services of Business Services w/Bolinas-Stinson USD	
■ Restricted	= \$ 864,446.69
□ MCOE ~ SELPA (Special Ed.)	= \$ 201,372
□ Other Local Revenue	= \$ 712,613

- *Other Local includes restricted monies and other monies received throughout the year after budget adoption. Funds are from donations and grants like: the Garden -Millagro Foundation, and Marin Community Foundation (majority). The District has several grants with the Marin Community Foundation (MCF) : Arts (\$106,000, Transforming Schools Grant (\$388,000), and the Pre-K to 3 Grant (\$121,390),

2012-2013 General Fund Expenditure Summary - \$5,553,034



Other Funds

“Actual” 2012-2013 Year-End Totals

Cafeteria Fund ~ 13

Revenue \$83,020.87

Federal = \$77,699.94

State = \$ 5,349.85

Less

Expenses \$157,419.23

Net:

Incr. (Decr.) (\$74,398.36)

District Contribution = \$60,158.85

Ending Balance

\$8,797.64

Deferred Maintenance Fund ~ 14

Revenue: \$ 238.99

Less

Expenses \$ 10,705.00

Net:

Incr. (Decr.) (\$10,466.01)

Ending Balance

\$271,314.42

Ending Fund Balances

All Funds = \$1,513,865.81

■ Summary of Ending Fund Balances Assignments

■ Assignments = \$1,000.00

- Revolving Cash = \$ 1,000

■ Commitments = \$ 555,303.42

■ Reserve = \$555,303.42

- Board Approved Reserve for Economic Uncertainties 10%

■ Restricted = \$169,498.96

- Lottery = \$ 1,652.66
- Special Ed. = \$13,417.00
- EIA = \$82,918.69
- Other; Grants = \$71,510.61