SAUSALITO MARIN CITY SCHOOL DISTRICT FINANCIAL DASHBOARD

Unaudited Actuals - Presented at the September 13,2012 Board Meeting

Subject	Adopted Budget 2011-12	First Interim 2011-2012	Second 2011-2012	Unaudited	Comments
	June, 2011	December, 2011	January, 2012	Actuals 2011-2012	
Enrollment	156	149	127	129	Year End Attendance
ADA	149.99	133.67	127.67	127.64	ADA = 85.09% (from Budget Adoption to Unaudited Actuals
Revenue Limit less In- Lieu (Charter School)	\$3,594,827	\$3,569,927	\$3,569,927	3,574,832	
All Other Revenues	\$697,802	\$779,346	\$777,061	\$759,185	
Salary & Benefit Exp.	\$1,684,399	\$1,794,986	\$1,790,839	\$1,770,388	Staffing adjs; placement
Unrestricted Ratio – Salaries/Bens to total expenditures *Included Services contracted out	67.27%	66.20%	67.41%	68.72%	Meet standard in current year
All Other Expenses	\$1,353,984	\$1,459,543	\$1,398,764	\$1,212,753	Includes prior year carryover and onetime board approved expenditures.
Fund Balance Unrestricted This Year	\$1,227,359	\$839,704	\$917,082	\$1,232,781	One-time expenditures/transfers
Board Policy Reserves: State Req. 5%	<u>\$628,729</u> \$284,365	<u>\$666,251</u> \$303,126	<u>\$607,525</u> \$273,762	<u>\$672,517</u> \$304,169	State required 5% / Board Policy 10% Revised Board designated reserves to meet minimum required by board policy
Economic Uncertainties	\$344,365 *******	\$363,126 *****	\$333,762 *****	\$368,348 *****	*****