

SAUSALITO MARIN CITY SCHOOL DISTRICT

Unaudited Actuals Financial Reporting
2015-2016

General Fund

“Actual” 2015-2016 Year-End Totals

| | Unrestricted |
|-------------|--------------------|
| Revenue | \$4,685,553 |
| <i>Less</i> | |
| Expense | <u>\$2,835,880</u> |

Net: (Before contributions to restricted)
Incr. (Decr.) \$1,849,673

Ending Fund Balance

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

\$1,658,576

(Before Reserves)



| | Restricted |
|-------------|--------------------|
| Revenue | \$1,061,836 |
| <i>Less</i> | |
| Expense | <u>\$2,340,871</u> |

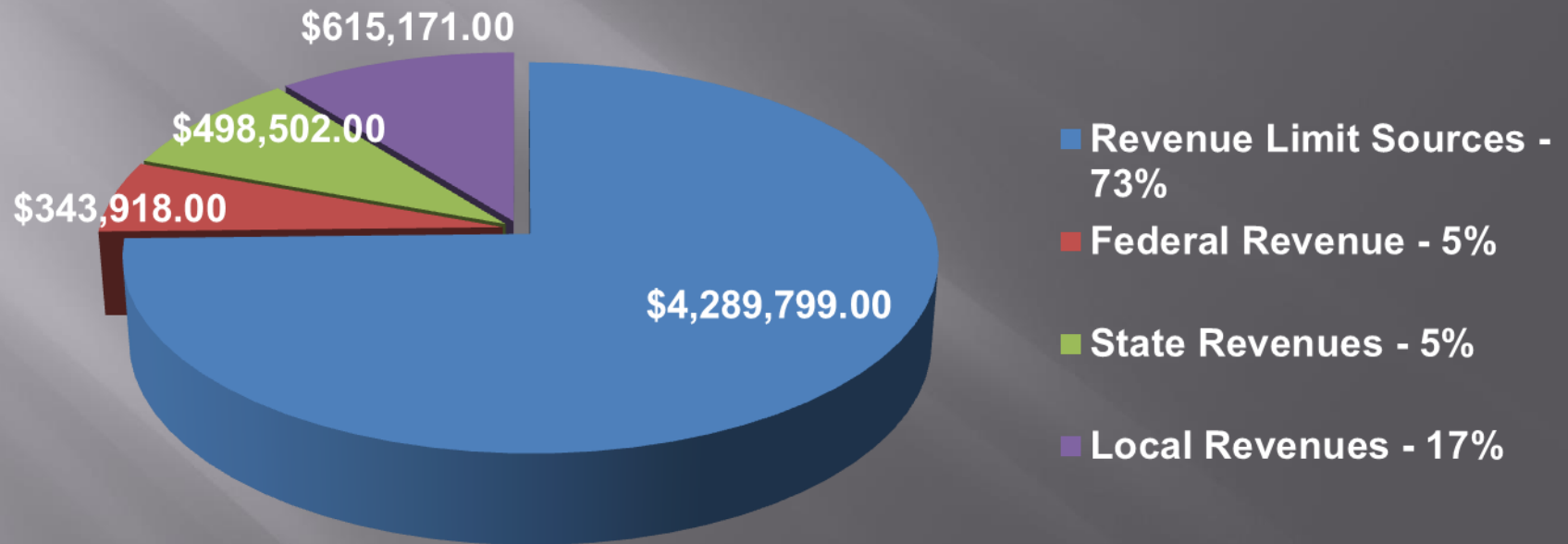
Net: (Before contributions from
unrestricted)
Incr. (Decr.) (\$ 1,279,034)

Ending Fund Balance

\$ 88,969

(Restricted carry over)

2015-2016 General Fund Revenue Summary \$ 5,747,390



2015-2016 General Fund Revenue Summary - \$ 5,747,390

▣ Revenue Limit Sources/Property Tax \$4,289,799

■ Unrestricted

| | |
|-------------------------------|--------------------------|
| ▣ Property Taxes/LCFF | = \$ 3,028,744.00 |
| ▣ Property Tax Revenues | |
| ▪ Total LCFF Sources | \$ 5,488,590.00 |
| ▪ Transfer of Charter In-Lieu | <u>\$ - 2,459,846.00</u> |
| | \$ 3,028,744.00 |
| ▣ EPA (Ed. Protection Acct.) | = \$ 28,788.00 |
| ▣ State Aid/LCFF | = \$ 1,232,267.00 |

▣ Federal Revenues: \$ 43,918

■ Restricted

| | |
|------------------------------|-----------------|
| ▣ Special Ed. | = \$ 116,308.00 |
| ▣ Title I - NCLB | = \$ 197,983.00 |
| ▣ Title II - Teacher Quality | = \$ 22,807.00 |
| ▣ Title III - Immigrant Ed. | = \$ 5,375.00 |
| ▣ Maintenance & Operations | = \$ 1,147.00 |

2015-2016 General Fund Revenue Summary - \$5,747,390

| | | | |
|---|--------------------------|-----------------|------------|
| ▣ | Other State Revenues | | \$ 498,501 |
| ■ | Unrestricted | = \$ 106,703 | |
| ▣ | Lottery | = \$ 23,141.00 | |
| ▣ | Mandated | = \$ 83,524.00 | |
| ▣ | All Other State | = \$ 38.00 | |
| ■ | Restricted | = \$ 391,799 | |
| ▣ | Lottery | = \$ 7,725.00 | |
| ▣ | ASES | = \$ 124,234.00 | |
| ▣ | CA Clean Energy Jobs Act | = \$ 103,552.00 | |
| ▣ | All Other State | = \$ 156,287.00 | |

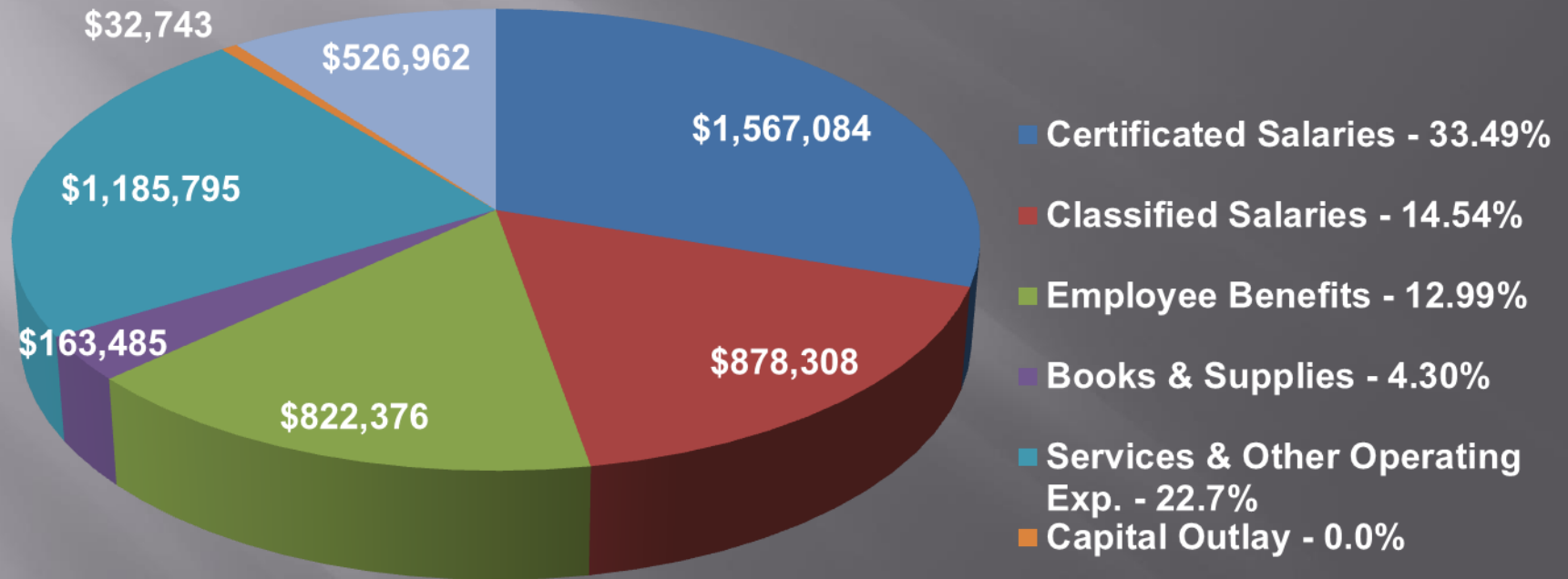
2015-2016 General Fund Revenue Summary - \$5,747,390

▣ Other Local Revenue \$ 615,171

- Unrestricted = \$ 287,606
 - ▣ Leases and Rentals = \$ 82,990.00
 - ▣ CAM (Community Action Marin), Robin's Nest, facility use, etc.
 - ▣ Interest = \$ 3,827.00
 - ▣ All Other Fees & Contracts = \$ 142,826.00
 - ▣ WCA Fees/insurance/property and liability and Other Local
 - ▣ All Other Local Revenue = \$ 57,963.00
- Restricted = \$ 327,565
 - ▣ MCOE ~ SELPA (Special Ed.) = \$ 237,670.00
 - ▣ Other Local Revenue = \$ 89,895.00

- ▣ *Other Local includes restricted monies and other monies received throughout the year after budget adoption. Funds are from donations and grants like: Marin Community Foundation (majority).

2015-2016 General Fund Expenditure Summary - \$5,176,751



Ending Fund Balances

All Funds = \$1,890,945

▣ Summary of Ending Fund Balances Assignments

■ Assignments = \$1,000.00

■ Revolving Cash = \$ 1,000

■ Commitments = \$ 517,675

■ Reserve = \$517,675

■ Board Approved Reserve for
Economic Uncertainties 10%

■ Restricted = \$231,368.81

■ Lottery = \$ 4,276.96

■ Clean Energy = \$166,926.00

■ Educator Eff. = \$ 24,931.00

■ Other; Grants = \$ 35,234.85