

**SAN MARINO UNIFIED SCHOOL DISTRICT**  
**Fund 01.0 Unrestricted / Restricted General Fund**  
**RESOURCE (00000.0-99999.0)**

|   |  | Approved<br>Budget | Proposed<br>Budget | Budget<br>Adjustment | Notes  |
|---|--|--------------------|--------------------|----------------------|--|
|   |  | As of              | As of              | As of                |  |
|   |  | 5/28/19            | 6/11/19            | 6/11/19              |  |
| <b>Revenues</b>                               |  |                    |                    |                      |  |
|   | Local Control Funding Formula                  | 26,144,977         | 26,116,520         | (28,457)             | LCFF Funding Adjustment  |
|   | Federal Revenue                                | 1,020,571          | 1,020,571          | -                    |  |
|   | Other State Revenue                            | 3,018,931          | 3,018,931          | -                    |  |
|   | Other Local Revenue                            | 13,330,366         | 13,664,900         | 334,534              | Parcel Taxes, Special Education AB602 and School Donations                 |
| <b>Total Revenues</b>                         |  | <b>43,514,845</b>  | <b>43,820,922</b>  | <b>306,077</b>       |  |
| <b>Expenditures</b>                           |  |                    |                    |                      |  |
|   | Certificated Salaries                          | 17,424,148         | 17,424,148         | -                    |  |
|   | Classified Salaries                            | 8,377,833          | 8,377,833          | -                    |  |
|   | Employee Benefits                              | 10,165,358         | 10,165,358         | -                    |  |
|   | Supplies                                       | 2,567,868          | 2,396,869          | (170,999)            | Supplies Adjustments   |
|   | Operating Services                             | 5,241,706          | 5,612,614          | 370,908              | Field Trips, Special Education NPS Student Services, Utilities Adjustments |
|   | Capital Outlay/Equipment                       | 843,918            | 892,269            | 48,351               | Chromebooks  |
|   | Other Outgo                                    | 145,000            | 145,000            | -                    |  |
|   | Indirect Support                               | -                  | -                  | -                    |  |
|   | Debt Service                                   | 365,175            | 365,175            | -                    |  |
| <b>Total Expenditures</b>                     |  | <b>45,131,006</b>  | <b>45,379,266</b>  | <b>248,260</b>       |  |
| <b>Other Financing Sources Uses</b>           |  |                    |                    |                      |  |
|   | Transfer In: Cash Flow Fund                    | 695,000            | 695,000            | -                    |  |
|   | Transfer Out: Capital Projects Fund            | (15,500)           | (15,500)           | -                    |  |
|   | Contribution to Special Education              | -                  | -                  | -                    |  |
|   | Contribution to Routine Restricted Maintenance | -                  | -                  | -                    |  |
| <b>Total Other Sources/Uses</b>               |  | <b>679,500</b>     | <b>679,500</b>     | <b>-</b>             |  |
| <b>Net Increase/Decrease in Fund Balance</b>  |  | <b>(936,661)</b>   | <b>(878,844)</b>   | <b>57,817</b>        |  |
| <b>FUND BALANCE</b>                           |  |                    |                    |                      |  |
|   | Beginning Balance July 1, 2018                 | 2,507,783          | 2,507,783          |                      |  |
|   | Restatement                                    |                    | 14,192             | 14,192               | Beginning Balance Adjustment   |
| <b>Projected Ending Balance June 30, 2019</b> |  | <b>1,571,122</b>   | <b>1,643,131</b>   | <b>72,009</b>        |  |
| <b>Components of Ending Fund Balance:</b>     |  |                    |                    |                      |  |
|   | Revolving Fund                                 | 100,000            | 100,000            | -                    |  |
|   | Stores   | 7,804              | 7,804              | -                    |  |
|   | Assigned for Carryover                         | 17,357             | 70,963             | 53,606               |  |
|   | Assigned for Carryover - School Site Donations | 102,521            | 102,521            | -                    |  |
|   | Assigned for Economic Uncertainties            | 1,343,440          | 1,361,843          | 18,403               |  |

**SAN MARINO UNIFIED SCHOOL DISTRICT**  
**Fund 01.0 Unrestricted General Fund**  
**RESOURCE (00000.0-19999.0)**

|   |  | Approved<br>Budget | Proposed<br>Budget | Budget<br>Adjustment | Notes                        |
|---|--|--------------------|--------------------|----------------------|------------------------------|
|   |  | As of              | As of              | BA044                |                              |
|   |  | 5/28/19            | 6/11/19            | 6/11/19              |                              |
| <b>Revenues</b>                               |  |                    |                    |                      |                              |
|   | Local Control Funding Formula                  | 26,144,977         | 26,116,520         | (28,457)             | LCFF Funding Adjustment      |
|   | Federal Revenue                                | -                  | -                  |                      |                              |
|   | Other State Revenue                            | 1,154,765          | 1,154,765          |                      |                              |
|   | Other Local Revenue                            | 8,901,915          | 9,071,762          | 169,847              | Parcel Taxes                 |
| <b>Total Revenues</b>                         |  | <b>36,201,657</b>  | <b>36,343,047</b>  | <b>141,390</b>       |                              |
| <b>Expenditures</b>                           |  |                    |                    |                      |                              |
|   | Certificated Salaries                          | 14,462,847         | 14,462,847         |                      |                              |
|   | Classified Salaries                            | 5,513,286          | 5,513,286          |                      |                              |
|   | Employee Benefits                              | 6,535,127          | 6,535,127          |                      |                              |
|   | Supplies                                       | 840,386            | 735,152            | (105,234)            | Supplies Adjustments         |
|   | Operating Services                             | 3,186,290          | 2,975,097          | (211,193)            | Utilities Adjustments        |
|   | Capital Outlay/Equipment                       | 475,814            | 475,814            |                      |                              |
|   | Other Outgo                                    | 70,000             | 70,000             |                      |                              |
|   | Indirect Support                               | (97,490)           | (97,490)           |                      |                              |
|   | Debt Service                                   | 365,175            | 365,175            |                      |                              |
| <b>Total Expenditures</b>                     |  | <b>31,351,435</b>  | <b>31,035,008</b>  | <b>(316,427)</b>     |                              |
| <b>Other Financing Sources Uses</b>           |  |                    |                    |                      |                              |
|   | Transfer In: Capital Projects Fund             |                    | -                  |                      |                              |
|   | Transfer In: Cash Flow Fund                    | 695,000            | 695,000            |                      |                              |
|   | Transfer Out: Capital Projects Fund            | (15,500)           | (15,500)           |                      |                              |
|   | Contribution to Special Education              | (3,930,748)        | (4,330,748)        | (400,000)            | Special Education Transfer   |
|   | Contribution to Routine Restricted Maintenance | (1,691,588)        | (1,691,588)        |                      |                              |
| <b>Total Other Sources/Uses</b>               |  | <b>(4,942,836)</b> | <b>(5,342,836)</b> | <b>(400,000)</b>     |                              |
| <b>Net Increase/Decrease in Fund Balance</b>  |  | <b>(92,614)</b>    | <b>(34,797)</b>    | <b>57,817</b>        |                              |
| <b>FUND BALANCE</b>                           |  |                    |                    |                      |                              |
|   | Beginning Balance July 1, 2018                 | 1,561,215          | 1,561,215          |                      |                              |
|   | Restatement                                    | -                  | 14,192             | 14,192               | Beginning Balance Adjustment |
| <b>Projected Ending Balance June 30, 2019</b> |  | <b>1,468,601</b>   | <b>1,540,610</b>   | <b>72,009</b>        |                              |
| <b>Components of Ending Fund Balance:</b>     |  |                    |                    |                      |                              |
|   | Revolving Fund                                 | 100,000            | 100,000            |                      |                              |
|   | Stores   | 7,804              | 7,804              |                      |                              |
|   | Assigned for Carryover - School Sites          | 17,357             | 70,963             | 53,606               |                              |
|   | Assigned for Economic Uncertainties            | 1,343,440          | 1,361,843          | 18,403               |                              |

**SAN MARINO UNIFIED SCHOOL DISTRICT**  
**Fund 01.0 Restricted General Fund**  
**RESOURCE (20000.0-99999.0)**

|  |  | Approved<br>Budget | Proposed<br>Budget | Budget<br>Adjustment | Notes   |
|--|--|--------------------|--------------------|----------------------|---|
|  |  | As of              | As of              | BA045                |   |
|  |  | 5/28/19            | 6/11/19            | 6/11/19              |   |
| <b>Revenues</b>                              |  |                    |                    |                      |   |
|  | Federal Revenue                                | 1,020,571          | 1,020,571          |                      |   |
|  | Other State Revenue                            | 1,864,166          | 1,864,166          |                      |   |
|  | Other Local Revenue                            | 4,428,451          | 4,593,138          | 164,687              | Special Education AB602<br>and School Donations           |
| <b>Total Revenues</b>                        |  | <b>7,313,188</b>   | <b>7,477,875</b>   | <b>164,687</b>       |   |
| <b>Expenditures</b>                          |  |                    |                    |                      |   |
|  | Certificated Salaries                          | 2,961,301          | 2,961,301          |                      |   |
|  | Classified Salaries                            | 2,864,547          | 2,864,547          |                      |   |
|  | Employee Benefits                              | 3,630,231          | 3,630,231          |                      |   |
|  | Supplies                                       | 1,727,482          | 1,661,717          | (65,765)             | Supplies Adjustments                                      |
|  | Operating Services                             | 2,055,416          | 2,637,517          | 582,101              | Field Trips, Special<br>Education NPS Student<br>Services |
|  | Capital Outlay/Equipment                       | 368,104            | 416,455            | 48,351               | Chromebooks   |
|  | Other Outgo                                    | 75,000             | 75,000             |                      |   |
|  | Indirect Support                               | 97,490             | 97,490             |                      |   |
| <b>Total Expenditures</b>                    |  | <b>13,779,571</b>  | <b>14,344,258</b>  | <b>564,687</b>       |   |
| <b>Other Financing Sources Uses</b>          |  |                    |                    |                      |   |
|  | Contribution from Unrestricted General Fund    | -                  | -                  |                      |   |
|  | Contribution to Special Education              | 3,930,748          | 4,330,748          | 400,000              | General Fund<br>Contribution                              |
|  | Contribution to Routine Restricted Maintenance | 1,691,588          | 1,691,588          |                      |   |
| <b>Total Other Sources/Uses</b>              |  | <b>5,622,336</b>   | <b>6,022,336</b>   | <b>400,000</b>       |   |
| <b>Net Increase/Decrease in Fund Balance</b> |  | <b>(844,047)</b>   | <b>(844,047)</b>   | <b>-</b>             |   |
| <b>FUND BALANCE</b>                          |  |                    |                    |                      |   |
|  | Beginning Balance July 1, 2018                 | 946,568            | 946,568            |                      |   |
|  | <b>Projected Ending Balance June 30, 2019</b>  | <b>102,521</b>     | <b>102,521</b>     | <b>-</b>             |   |
| <b>Components of Ending Fund Balance:</b>    |  |                    |                    |                      |   |
|  | Assigned for Carryover - School Site Donations | 102,521            | 102,521            |                      |   |

**SAN MARINO UNIFIED SCHOOL DISTRICT**  
**Fund 13.0 - Cafeteria Fund**

|   |                                  | <b>Approved<br/>Budget</b> | <b>Proposed<br/>Budget</b> | <b>Budget<br/>Adjustment</b> | <b>Notes</b> |
|---|----------------------------------|----------------------------|----------------------------|------------------------------|--------------|
|   |                                  | <b>As of</b>               | <b>As of</b>               | <b>BA046</b>                 |              |
|   |                                  | <b>5/28/19</b>             | <b>6/11/19</b>             | <b>6/11/19</b>               |              |
| <b>Revenues</b>                               |                                  |                            |                            |                              |              |
|   | Federal Revenue                  | 95,000                     | 95,000                     |                              |              |
|   | Other State Revenue              | 5,500                      | 5,500                      |                              |              |
|   | Other Local Revenue              | 771,500                    | 771,500                    |                              |              |
| <b>Total Revenues</b>                         |                                  | <b>872,000</b>             | <b>872,000</b>             | -                            |              |
| <b>Expenditures</b>                           |                                  |                            |                            |                              |              |
|   | Certificated Salaries            | -                          | -                          |                              |              |
|   | Classified Salaries              | 443,669                    | 443,669                    |                              |              |
|   | Employee Benefits                | 139,228                    | 139,228                    |                              |              |
|   | Supplies                         | 334,869                    | 331,665                    | (3,204)                      |              |
|   | Operating Services               | (31,569)                   | (28,365)                   | 3,204                        |              |
| <b>Total Expenditures</b>                     |                                  | <b>886,197</b>             | <b>886,197</b>             | -                            |              |
| <b>Other Financing Sources Uses</b>           |                                  |                            |                            |                              |              |
|   | Transfer In                      | -                          | -                          |                              |              |
|   | Transfer Out                     | -                          | -                          |                              |              |
| <b>Total Other Sources/Uses</b>               |                                  | -                          | -                          | -                            |              |
| <b>Net Increase/Decrease in Fund Balance</b>  |                                  | <b>(14,197)</b>            | <b>(14,197)</b>            | -                            |              |
| <b>FUND BALANCE</b>                           |                                  |                            |                            |                              |              |
|   | Beginning Balance July 1, 2018   | 85,528                     | 85,528                     |                              |              |
| <b>Projected Ending Balance June 30, 2019</b> |                                  | <b>71,331</b>              | <b>71,331</b>              | -                            |              |
| <b>Components of Ending Fund Balance:</b>     |                                  |                            |                            |                              |              |
|   | Food Services Revolving Fund     | 612                        | 612                        |                              |              |
|   | Stores                           | 11,411                     | 11,411                     |                              |              |
|   | Assigned for Food Svc Operations | 59,308                     | 59,308                     |                              |              |

**SAN MARINO UNIFIED SCHOOL DISTRICT**  
**Fund 14.0 - Deferred Maintenance**

|   |  | <b>Adopted<br/>Budget</b> | <b>Proposed<br/>Budget</b> | <b>Budget<br/>Adjustment</b> | <b>Notes</b>       |
|---|--|---------------------------|----------------------------|------------------------------|--------------------|
|   |  | <b>As of</b>              | <b>As of</b>               | <b>BA047</b>                 |                    |
|   |  | <b>5/28/19</b>            | <b>6/11/19</b>             | <b>6/11/19</b>               |                    |
| <b>Revenues</b>                               |  |                           |                            |                              |                    |
|   | Revenue Limit Sources                      | -                         | -                          |                              |                    |
|   | Federal Revenue                            | -                         | -                          |                              |                    |
|   | Other State Revenue                        | -                         | -                          |                              |                    |
|   | Other Local Revenue                        | 9,000                     | 9,000                      |                              |                    |
| <b>Total Revenues</b>                         |  | <b>9,000</b>              | <b>9,000</b>               | <b>-</b>                     |                    |
| <b>Expenditures</b>                           |  |                           |                            |                              |                    |
|   | Certificated Salaries                      | -                         | -                          |                              |                    |
|   | Classified Salaries                        | -                         | -                          |                              |                    |
|   | Employee Benefits                          | -                         | -                          |                              |                    |
|   | Supplies                                   | -                         | -                          |                              |                    |
|   | Operating Services                         | 111,000                   | 110,000                    | (1,000)                      |                    |
|   | Capital Outlay/Equipment                   | 444,000                   | 244,000                    | (200,000)                    | Budget Adjustments |
| <b>Total Expenditures</b>                     |  | <b>555,000</b>            | <b>354,000</b>             | <b>(201,000)</b>             |                    |
| <b>Other Financing Sources Uses</b>           |  |                           |                            |                              |                    |
|   | Transfer In Fund 01.0                      | -                         |                            |                              |                    |
|   | Transfer Out                               | -                         |                            |                              |                    |
| <b>Total Other Sources/Uses</b>               |  |                           | -                          | -                            |                    |
| <b>Net Increase/Decrease in Fund Balance</b>  |  | <b>(546,000)</b>          | <b>(345,000)</b>           | <b>201,000</b>               |                    |
| <b>FUND BALANCE</b>                           |  |                           |                            |                              |                    |
|   | Beginning Balance July 1, 2018             | 649,464                   | 649,464                    |                              |                    |
| <b>Projected Ending Balance June 30, 2019</b> |  | <b>103,464</b>            | <b>304,464</b>             | <b>201,000</b>               |                    |
| <b>Components of Ending Fund Balance:</b>     |  |                           |                            |                              |                    |
|   | Assigned for Deferred Maintenance Projects | 103,464                   | 304,464                    | 201,000                      |                    |

**SAN MARINO UNIFIED SCHOOL DISTRICT**  
**Fund 25.0 - Capital Facilities Fund**

|   |                                | Approved<br>Budget | Proposed<br>Budget | Budget<br>Adjustment | Notes                   |
|---|--------------------------------|--------------------|--------------------|----------------------|-------------------------|
|   |                                | As of              | As of              | BA048                |                         |
|   |                                | 5/28/19            | 6/11/19            | 6/11/19              |                         |
| <b>Revenues</b>                               |                                |                    |                    |                      |                         |
|   | Revenue Limit Sources          | -                  | -                  |                      |                         |
|   | Federal Revenue                | -                  | -                  |                      |                         |
|   | Other State Revenue            | -                  | -                  |                      |                         |
|   | Other Local Revenue            | 166,000            | 166,000            |                      |                         |
| <b>Total Revenues</b>                         |                                | <b>166,000</b>     | <b>166,000</b>     | -                    |                         |
| <b>Expenditures</b>                           |                                |                    |                    |                      |                         |
|   | Certificated Salaries          | -                  | -                  |                      |                         |
|   | Classified Salaries            | -                  | -                  |                      |                         |
|   | Employee Benefits              | -                  | -                  |                      |                         |
|   | Supplies                       | -                  | -                  |                      |                         |
|   | Operating Services             | 40,000             | 40,800             | 800                  |                         |
|   | Capital Outlay/Equipment       | 160,000            | 409,200            | 249,200              | Barth Athletics Complex |
|   | Other Outgo                    | -                  | -                  |                      |                         |
|   | Indirect Support               | -                  | -                  |                      |                         |
| <b>Total Expenditures</b>                     |                                | <b>200,000</b>     | <b>450,000</b>     | <b>250,000</b>       |                         |
| <b>Other Financing Sources Uses</b>           |                                |                    |                    |                      |                         |
|   | Transfer In Fund 01.0          | -                  | -                  |                      |                         |
|   | Transfer Out to Fund 01.0      | -                  | -                  |                      |                         |
| <b>Total Other Sources/Uses</b>               |                                | -                  | -                  | -                    |                         |
| <b>Net Increase/Decrease in Fund Balance</b>  |                                | <b>(34,000)</b>    | <b>(284,000)</b>   | <b>(250,000)</b>     |                         |
| <b>FUND BALANCE</b>                           |                                |                    |                    |                      |                         |
|   | Beginning Balance July 1, 2018 | 290,325            | 290,325            |                      |                         |
| <b>Projected Ending Balance June 30, 2019</b> |                                | <b>256,325</b>     | <b>6,325</b>       | <b>(250,000)</b>     |                         |
| <b>Components of Ending Fund Balance:</b>     |                                |                    |                    |                      |                         |
|   | Assigned for Capital Projects  | 256,325            | 6,325              | (250,000)            |                         |

**SAN MARINO UNIFIED SCHOOL DISTRICT**  
**Fund 40.0 - Capital Projects Fund**

|  |   | Approved<br>Budget | Proposed<br>Budget | Budget<br>Adjustment | Notes                                |
|--|---|--------------------|--------------------|----------------------|--------------------------------------|
|  |   | As of              | As of              | BA049                |                                      |
|  |   | 5/28/19            | 6/11/19            | 6/11/19              |                                      |
| <b>Revenues</b>                              |   |                    |                    |                      |                                      |
|  | Revenue Limit Sources                         | -                  | -                  |                      |                                      |
|  | Federal Revenue                               | -                  | -                  |                      |                                      |
|  | Other State Revenue                           | -                  | -                  |                      |                                      |
|  | Other Local Revenue                           | 1,290,368          | 1,716,610          | 426,242              | Barth Athletics Complex<br>Donations |
| <b>Total Revenues</b>                        |   | <b>1,290,368</b>   | <b>1,716,610</b>   | <b>426,242</b>       |                                      |
| <b>Expenditures</b>                          |   |                    |                    |                      |                                      |
|  | Certificated Salaries                         | -                  | -                  |                      |                                      |
|  | Classified Salaries                           | -                  | -                  |                      |                                      |
|  | Employee Benefits                             | -                  | -                  |                      |                                      |
|  | Supplies                                      | 5,500              | 5,500              |                      |                                      |
|  | Operating Services                            | 19,965             | 101,778            | 81,813               | Barth Athletics Complex              |
|  | Capital Outlay/Equipment                      | 8,349,500          | 8,349,500          |                      |                                      |
|  | Other Outgo                                   | -                  | -                  |                      |                                      |
|  | Indirect Support                              | -                  | -                  |                      |                                      |
| <b>Total Expenditures</b>                    |   | <b>8,374,965</b>   | <b>8,456,778</b>   | <b>81,813</b>        |                                      |
| <b>Other Financing Sources Uses</b>          |   |                    |                    |                      |                                      |
|  | Transfer In                                   | 853,500            | 853,500            |                      |                                      |
|  | Transfer Out                                  | -                  | -                  |                      |                                      |
| <b>Total Other Sources/Uses</b>              |   | <b>853,500</b>     | <b>853,500</b>     | <b>-</b>             |                                      |
| <b>Net Increase/Decrease in Fund Balance</b> |   | <b>(6,231,097)</b> | <b>(5,886,668)</b> | <b>344,429</b>       |                                      |
| <b>FUND BALANCE</b>                          |   |                    |                    |                      |                                      |
|  | Beginning Balance July 1, 2018                | 6,886,221          | 6,886,221          |                      |                                      |
|  | <b>Projected Ending Balance June 30, 2019</b> | <b>655,124</b>     | <b>999,553</b>     | <b>344,429</b>       |                                      |
| <b>Components of Ending Fund Balance:</b>    |   |                    |                    |                      |                                      |
|  | Assigned for Barth Athletics Complex          | 564,181            | 857,090            | 292,909              |                                      |
|  | Assigned for Capital Projects                 | 44,443             | 95,963             | 51,520               |                                      |
|  | Assigned for Titan Field Major Maintenance    | 46,500             | 46,500             |                      |                                      |