

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

		Adopted Budget	Budget Adjustment	Proposed Budget	Notes
		As of	As of	As of	
		10/22/19	11/12/19	11/12/19	
Revenues					
	Local Control Funding Formula	26,304,803	-	26,304,803	
	Federal Revenue	1,023,647	300	1,023,947	
	Other State Revenue	2,424,691	(3)	2,424,688	
	Other Local Revenue	12,348,000	53,050	12,401,050	Outdoor Education Donations
Total Revenues		42,101,141	53,347	42,154,488	
Expenditures					
	Certificated Salaries	17,749,613	10,175	17,759,788	
	Classified Salaries	8,347,229	5,346	8,352,575	
	Employee Benefits	10,545,295	2,822	10,548,117	
	Supplies	2,273,112	(20,223)	2,252,889	
	Operating Services	5,240,037	330,204	5,570,241	Outdoor Education and Special Education Agreements
	Capital Outlay/Equipment	170,633	-	170,633	
	Other Outgo	181,856	-	181,856	
	Indirect Support	-	-	-	
	Debt Service	412,775	-	412,775	
Total Expenditures		44,920,550	328,324	45,248,874	
Other Financing Sources Uses					
	Transfer In: Capital Projects Fund	-	-	-	
	Transfer In: Cash Flow Fund	1,318,743	-	1,318,743	
	Transfer In: Deferred Maintenance	-	-	-	
	Transfer In: Health and Welfare Fund	9,963	-	9,963	
	Transfer Out: Capital Projects Fund	-	-	-	
	Contribution to Special Education	-	-	-	
	Contribution to Routine Restricted Maintenance	-	-	-	
Total Other Sources/Uses		1,328,706	-	1,328,706	
Net Increase/Decrease in Fund Balance		(1,490,703)	(274,977)	(1,765,680)	
FUND BALANCE					
	Beginning Balance July 1, 2019	3,652,123	-	3,652,123	
Projected Ending Balance June 30, 2020		2,161,420	(274,977)	1,886,443	
Components of Ending Fund Balance:					
	Revolving Fund	100,000	-	100,000	
	Stores	3,139	-	3,139	
	Assigned for Carryover	498,110	(284,827)	213,283	
	Assigned for Carryover - School Sites	212,555	-	212,555	
	Assigned for Economic Uncertainties	1,347,616	9,850	1,357,466	

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

		Adopted Budget	Budget Adjustment	Proposed Budget	Notes
		As of	BA015	As of	
		10/22/19	11/12/19	11/12/19	
Revenues					
	Local Control Funding Formula	26,304,803		26,304,803	
	Federal Revenue	-		-	
	Other State Revenue	597,663		597,663	
	Other Local Revenue	8,463,206		8,463,206	
Total Revenues		35,365,672	-	35,365,672	
Expenditures					
	Certificated Salaries	14,803,040	5,976	14,809,016	
	Classified Salaries	5,405,568	4,506	5,410,074	
	Employee Benefits	6,819,643	1,647	6,821,290	
	Supplies	742,610	(12,129)	730,481	
	Operating Services	2,230,064		2,230,064	
	Capital Outlay/Equipment	103,925		103,925	
	Other Outgo	70,000		70,000	
	Indirect Support	(98,198)	(23)	(98,221)	
	Debt Service	412,775		412,775	
Total Expenditures		30,489,427	(23)	30,489,404	
Other Financing Sources Uses					
	Transfer In: Cash Flow Fund	1,318,743		1,318,743	
	Transfer In: Health and Welfare Fund	9,963		9,963	
	Contribution to Special Education	(5,033,463)	(275,000)	(5,308,463)	Special Education Contribution
	Contribution to Routine Restricted Maintenance	(1,643,769)		(1,643,769)	
Total Other Sources/Uses		(5,348,526)	(275,000)	(5,623,526)	
Net Increase/Decrease in Fund Balance		(472,281)	(274,977)	(747,258)	
FUND BALANCE					
	Beginning Balance July 1, 2019	2,421,146		2,421,146	
	Projected Ending Balance June 30, 2020	1,948,865	(274,977)	1,673,888	
Components of Ending Fund Balance:					
	Revolving Fund	100,000		100,000	
	Stores	3,139		3,139	
	Assigned for Carryover	498,110	(284,827)	213,283	
	Assigned for Carryover School Sites	-		-	
	Assigned for Economic Uncertainties	1,347,616	9,850	1,357,466	
	Unassigned/Unappropriated Amount	-		-	

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

		Adopted Budget	Budget Adjustment	Proposed Budget	Notes
		As of	BA016	As of	
		10/22/19	11/12/19	11/12/19	
Revenues					
	Federal Revenue	1,023,647	300	1,023,947	
	Other State Revenue	1,827,028	(3)	1,827,025	
	Other Local Revenue	3,884,794	53,050	3,937,844	Donations
Total Revenues		6,735,469	53,347	6,788,816	
Expenditures					
	Certificated Salaries	2,946,573	4,199	2,950,772	
	Classified Salaries	2,941,661	840	2,942,501	
	Employee Benefits	3,725,652	1,175	3,726,827	
	Supplies	1,530,502	(8,094)	1,522,408	
	Operating Services	3,009,973	330,204	3,340,177	Outdoor Education and Special Education
	Capital Outlay/Equipment	66,708		66,708	
	Other Outgo	111,856		111,856	
	Indirect Support	98,198	23	98,221	
Total Expenditures		14,431,123	328,347	14,759,470	
Other Financing Sources Uses					
	Contribution from Unrestricted General Fund	-		-	
	Contribution to Special Education	5,033,463	275,000	5,308,463	Special Education Contribution
	Contribution to Routine Restricted Maintenance	1,643,769		1,643,769	
Total Other Sources/Uses		6,677,232	275,000	6,952,232	
Net Increase/Decrease in Fund Balance		(1,018,422)	-	(1,018,422)	
FUND BALANCE					
	Beginning Balance July 1, 2019	1,230,977		1,230,977	
Projected Ending Balance June 30, 2020		212,555		212,555	
Components of Ending Fund Balance:					
	Assigned for Carryover - School Sites	212,555		212,555	

SAN MARINO UNIFIED SCHOOL DISTRICT
Fund 40.0 - Capital Projects Fund

		Approved Budget	Budget Adjustment	Proposed Budget	Notes
		As of 10/22/19	BA017 11/12/19	As of 11/12/19	
Revenues					
	Revenue Limit Sources	-		-	
	Federal Revenue	-		-	
	Other State Revenue	-		-	
	Other Local Revenue	40,422		40,422	
Total Revenues		40,422	-	40,422	
Expenditures					
	Certificated Salaries	-		-	
	Classified Salaries	-		-	
	Employee Benefits	-		-	
	Supplies	8,495	2,777	11,272	Barth Athletics Complex
	Operating Services	39,002		39,002	
	Capital Outlay/Equipment	2,866,154	(2,777)	2,863,377	Barth Athletics Complex
	Other Outgo	-		-	
	Indirect Support	-		-	
Total Expenditures		2,913,651	-	2,913,651	
Other Financing Sources Uses					
	Transfer In	-		-	
	Transfer Out	-		-	
Total Other Sources/Uses		-	-	-	
Net Increase/Decrease in Fund Balance		(2,873,229)	-	(2,873,229)	
FUND BALANCE					
	Beginning Balance July 1, 2019	2,932,253		2,932,253	
	Projected Ending Balance June 30, 2020	59,024	-	59,024	
Components of Ending Fund Balance:					
	Assigned for Alumni Tile Project	12,524		12,524	
	Assigned for Titan Field Major Maintenance	46,500		46,500	