

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	
		11/12/19	12/10/19	12/10/19	
Revenues					
	Local Control Funding Formula	26,304,803	(21,108)	26,283,695	LCFF Adjustment
	Federal Revenue	1,023,947	-	1,023,947	
	Other State Revenue	2,424,688	8,545	2,433,233	Lottery Funds
	Other Local Revenue	12,401,050	51,965	12,453,015	ASB Donations
Total Revenues		42,154,488	39,402	42,193,890	
Expenditures					
	Certificated Salaries	17,759,788	-	17,759,788	
	Classified Salaries	8,352,575	7,256	8,359,831	
	Employee Benefits	10,548,117	1,508	10,549,625	
	Supplies	2,252,889	(12,038)	2,240,851	
	Operating Services	5,570,241	12,909	5,583,150	
	Capital Outlay/Equipment	170,633	48,350	218,983	Athletic Equipment, Chromebooks, and Sound System
	Other Outgo	181,856	-	181,856	
	Indirect Support	-	-	-	
	Debt Service	412,775	-	412,775	
Total Expenditures		45,248,874	57,985	45,306,859	
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		(1,765,680)	(18,583)	(1,784,263)	
FUND BALANCE					
	Beginning Balance July 1, 2019	3,652,123	(102,521)	3,549,602	Beginning Balance Adjustment
Projected Ending Balance June 30, 2020		1,886,443	(121,104)	1,765,339	
Components of Ending Fund Balance:					
	Revolving Fund	100,000	-	100,000	
	Stores	3,139	-	3,139	
	Assigned for Carryover	213,283	(20,323)	192,960	
	Assigned for Carryover - School Sites	212,555	(102,521)	110,034	
	Assigned for Economic Uncertainties	1,357,466	1,740	1,359,206	

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	BA018	As of	
		11/12/19	12/10/19	12/10/19	
Revenues					
	Local Control Funding Formula	26,304,803	(21,108)	26,283,695	LCFF Adjustment
	Federal Revenue	-		-	
	Other State Revenue	597,663		597,663	
	Other Local Revenue	8,463,206		8,463,206	
Total Revenues		35,365,672	(21,108)	35,344,564	
Expenditures					
	Certificated Salaries	14,809,016		14,809,016	
	Classified Salaries	5,410,074		5,410,074	
	Employee Benefits	6,821,290		6,821,290	
	Supplies	730,481	(4,716)	725,765	
	Operating Services	2,230,064	2,191	2,232,255	
	Capital Outlay/Equipment	103,925		103,925	
	Other Outgo	70,000		70,000	
	Indirect Support	(98,221)		(98,221)	
	Debt Service	412,775		412,775	
Total Expenditures		30,489,404	(2,525)	30,486,879	
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	(5,308,463)		(5,308,463)	
	Contribution to Routine Restricted Maintenance	(1,643,769)		(1,643,769)	
Total Other Sources/Uses		(5,623,526)	-	(5,623,526)	
Net Increase/Decrease in Fund Balance		(747,258)	(18,583)	(765,841)	
FUND BALANCE					
	Beginning Balance July 1, 2019	2,421,146		2,421,146	
Projected Ending Balance June 30, 2020		1,673,888	(18,583)	1,655,305	
Components of Ending Fund Balance:					
	Revolving Fund	100,000		100,000	
	Stores	3,139		3,139	
	Assigned for Carryover	213,283	(20,323)	192,960	
	Assigned for Economic Uncertainties	1,357,466	1,740	1,359,206	

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	BA019	As of	
		11/12/19	12/10/19	12/10/19	
Revenues					
	Federal Revenue	1,023,947		1,023,947	
	Other State Revenue	1,827,025	8,545	1,835,570	Lottery Funds
	Other Local Revenue	3,937,844	51,965	3,989,809	ASB Donations
Total Revenues		6,788,816	60,510	6,849,326	
Expenditures					
	Certificated Salaries	2,950,772		2,950,772	
	Classified Salaries	2,942,501	7,256	2,949,757	
	Employee Benefits	3,726,827	1,508	3,728,335	
	Supplies	1,522,408	(7,322)	1,515,086	
	Operating Services	3,340,177	10,718	3,350,895	
	Capital Outlay/Equipment	66,708	48,350	115,058	Athletic Equipment, Chromebooks, and Sound System
	Other Outgo	111,856		111,856	
	Indirect Support	98,221		98,221	
Total Expenditures		14,759,470	60,510	14,819,980	
Other Financing Sources Uses					
	Contribution from Unrestricted General Fund	-		-	
	Contribution to Special Education	5,308,463		5,308,463	
	Contribution to Routine Restricted Maintenance	1,643,769		1,643,769	
Total Other Sources/Uses		6,952,232	-	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	(102,521)	1,128,456	Beginning Balance Adjustment
Projected Ending Balance June 30, 2020		212,555	(102,521)	110,034	
Components of Ending Fund Balance:					
	Assigned for Carryover - School Sites	212,555	(102,521)	110,034	

SAN MARINO UNIFIED SCHOOL DISTRICT
Fund 13.0 - Cafeteria Fund

		Adopted Budget	Budget Adjustment	Proposed Budget	Notes
		As of	BA020	As of	
		10/22/19	12/10/19	12/10/19	
Revenues					
	Federal Revenue	95,000		95,000	
	Other State Revenue	5,500		5,500	
	Other Local Revenue	750,000		750,000	
Total Revenues		850,500	-	850,500	
Expenditures					
	Certificated Salaries	-		-	
	Classified Salaries	448,105		448,105	
	Employee Benefits	151,455		151,455	
	Supplies	314,000	750	314,750	
	Operating Services	(25,400)	(750)	(26,150)	
Total Expenditures		888,160	-	888,160	
Other Financing Sources Uses					
	Transfer In	-		-	
	Transfer Out	-		-	
Total Other Sources/Uses		-	-	-	
Net Increase/Decrease in Fund Balance		(37,660)	-	(37,660)	
FUND BALANCE					
	Beginning Balance July 1, 2019	71,331		71,331	
Projected Ending Balance June 30, 2020		33,671	-	33,671	
Components of Ending Fund Balance:					
	Food Services Revolving Fund	612		612	
	Stores	11,464		11,464	
	Assigned for Food Svc Operations	21,595		21,595	

SAN MARINO UNIFIED SCHOOL DISTRICT
Fund 14.0 - Deferred Maintenance

		Adopted Budget	Budget Adjustment	Proposed Budget	Notes
		As of	BA021	As of	
		10/22/19	12/10/19	12/10/19	
Revenues					
	Revenue Limit Sources	-		-	
	Federal Revenue	-		-	
	Other State Revenue	-		-	
	Other Local Revenue	500	2,000	2,500	Interest
Total Revenues		500	2,000	2,500	
Expenditures					
	Certificated Salaries	-		-	
	Classified Salaries	-		-	
	Employee Benefits	-		-	
	Supplies	-		-	
	Operating Services	4,964	50,000	54,964	Holding for Deferred Maintenance
	Capital Outlay/Equipment	51,026	50,000	101,026	Holding for Deferred Maintenance
Total Expenditures		55,990	100,000	155,990	
Other Financing Sources Uses					
	Transfer In Fund 01.0				
	Transfer Out	-		-	
Total Other Sources/Uses		-	-	-	
Net Increase/Decrease in Fund Balance		(55,490)	(98,000)	(153,490)	
FUND BALANCE					
	Beginning Balance July 1, 2019	463,770		463,770	
	Projected Ending Balance June 30, 2020	408,280	(98,000)	310,280	
Components of Ending Fund Balance:					
	Assigned for Deferred Maintenance Projects	408,280	(98,000)	310,280	

SAN MARINO UNIFIED SCHOOL DISTRICT
Fund 25.0 - Capital Facilities Fund

		Adopted Budget	Budget Adjustment	Proposed Budget	Notes
		As of	BA022	As of	
		11/12/19	12/10/19	12/10/19	
Revenues					
	Revenue Limit Sources	-		-	
	Federal Revenue	-		-	
	Other State Revenue	-		-	
	Other Local Revenue	155,000	1,500	156,500	Interest
Total Revenues		155,000	1,500	156,500	
Expenditures					
	Certificated Salaries	-		-	
	Classified Salaries	-		-	
	Employee Benefits	-		-	
	Supplies	-		-	
	Operating Services	-	5,800	5,800	
	Capital Outlay/Equipment	364,088	(5,800)	358,288	
	Other Outgo	-		-	
	Indirect Support	-		-	
Total Expenditures		364,088	-	364,088	
Other Financing Sources Uses					
	Transfer In Fund 01.0	-		-	
	Transfer Out to Fund 01.0	-		-	
Total Other Sources/Uses		-	-	-	
Net Increase/Decrease in Fund Balance		(209,088)	1,500	(207,588)	
FUND BALANCE					
	Beginning Balance July 1, 2019	209,088		209,088	
	Projected Ending Balance June 30, 2020	-	1,500	1,500	
Components of Ending Fund Balance:					
	Assigned for Capital Projects	64,521	1,500	66,021	

SAN MARINO UNIFIED SCHOOL DISTRICT
Fund 40.0 - Capital Projects Fund

		Approved Budget	Budget Adjustment	Proposed Budget	Notes
		As of 11/12/19	BA023 12/10/19	As of 12/10/19	
Revenues					
	Revenue Limit Sources	-		-	
	Federal Revenue	-		-	
	Other State Revenue	-		-	
	Other Local Revenue	40,422	10,000	50,422	Interest
Total Revenues		40,422	10,000	50,422	
Expenditures					
	Certificated Salaries	-		-	
	Classified Salaries	-		-	
	Employee Benefits	-		-	
	Supplies	11,272	1,643	12,915	Barth Athletics Complex
	Operating Services	39,002		39,002	
	Capital Outlay/Equipment	2,863,377	(1,643)	2,861,734	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)	10,000	(2,863,229)	
FUND BALANCE					
	Beginning Balance July 1, 2019	2,932,253		2,932,253	
	Projected Ending Balance June 30, 2020	59,024	10,000	69,024	
Components of Ending Fund Balance:					
	Assigned for Capital Projects	12,524	10,000	22,524	
	Assigned for Titan Field Major Maintenance	46,500		46,500	