

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	1/28/20	1/28/20	
Revenues					
	Local Control Funding Formula	26,283,695	-	26,283,695	
	Federal Revenue	1,023,947	-	1,023,947	
	Other State Revenue	2,433,233	118,337	2,551,570	Special Education Early Intervention Preschool Grant
	Other Local Revenue	12,453,015	292,363	12,745,378	PT Affiliates and School Donations
Total Revenues		42,193,890	410,700	42,604,590	
Expenditures					
	Certificated Salaries	17,759,788	10,336	17,770,124	Salary Adjustment
	Classified Salaries	8,359,831	(155,455)	8,204,376	Salary Adjustment
	Employee Benefits	10,549,625	(72,285)	10,477,340	Benefits Adjustment
	Supplies	2,240,851	212,779	2,453,630	Supplies Adjustment
	Operating Services	5,583,150	273,653	5,856,803	Outdoor Education, Special Education, and Transportation
	Capital Outlay/Equipment	218,983	37,711	256,694	Chromebooks
	Other Outgo	181,856	-	181,856	
	Indirect Support	-	-	-	
	Debt Service	412,775	-	412,775	
Total Expenditures		45,306,859	306,739	45,613,598	
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		(1,784,263)	103,961	(1,680,302)	
FUND BALANCE					
	Beginning Balance July 1, 2019	3,549,602	-	3,549,602	
Projected Ending Balance June 30, 2020		1,765,339	103,961	1,869,300	
Components of Ending Fund Balance:					
	Revolving Fund	100,000	-	100,000	
	Stores	3,139	-	3,139	
	Assigned for Carryover	192,960	94,759	287,719	
	Assigned for Carryover - School Sites	110,034	-	110,034	
	Assigned for Economic Uncertainties	1,359,206	9,202	1,368,408	

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	BA026	As of	
		12/10/19	1/28/20	1/28/20	
Revenues					
	Local Control Funding Formula	26,283,695		26,283,695	
	Federal Revenue	-		-	
	Other State Revenue	597,663	118,337	716,000	Special Education Early Intervention Preschool Grant
	Other Local Revenue	8,463,206		8,463,206	
Total Revenues		35,344,564	118,337	35,462,901	
Expenditures					
	Certificated Salaries	14,809,016	62,594	14,871,610	Salary Adjustment
	Classified Salaries	5,410,074	(22,034)	5,388,040	Salary Adjustment
	Employee Benefits	6,821,290	(252)	6,821,038	Benefit Adjustments
	Supplies	725,765	12,210	737,975	Supplies Adjustment
	Operating Services	2,232,255	(211)	2,232,044	
	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		30,486,879	52,307	30,539,186	
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)	37,931	(1,605,838)	
Total Other Sources/Uses		(5,623,526)	37,931	(5,585,595)	
Net Increase/Decrease in Fund Balance		(765,841)	103,961	(661,880)	
FUND BALANCE					
	Beginning Balance July 1, 2019	2,421,146		2,421,146	
Projected Ending Balance June 30, 2020		1,655,305	103,961	1,759,266	
Components of Ending Fund Balance:					
	Revolving Fund	100,000		100,000	
	Stores	3,139		3,139	
	Assigned for Carryover	192,960	94,759	287,719	
	Assigned for Economic Uncertainties	1,359,206	9,202	1,368,408	

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	BA027	As of	
		12/10/19	1/28/20	1/28/20	
Revenues					
	Federal Revenue	1,023,947		1,023,947	
	Other State Revenue	1,835,570		1,835,570	
	Other Local Revenue	3,989,809	292,363	4,282,172	PT Affiliates and School Donations
Total Revenues		6,849,326	292,363	7,141,689	
Expenditures					
	Certificated Salaries	2,950,772	(52,258)	2,898,514	Salary Adjustment
	Classified Salaries	2,949,757	(133,421)	2,816,336	Salary Adjustment
	Employee Benefits	3,728,335	(72,033)	3,656,302	Benefits Adjustment
	Supplies	1,515,086	200,569	1,715,655	Supplies Adjustment
	Operating Services	3,350,895	273,864	3,624,759	Outdoor Education, Special Education, and Transportation
	Capital Outlay/Equipment	115,058	37,711	152,769	Chromebooks
	Other Outgo	111,856		111,856	
	Indirect Support	98,221		98,221	
Total Expenditures		14,819,980	254,432	15,074,412	
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	(37,931)	1,605,838	
Total Other Sources/Uses		6,952,232	(37,931)	6,914,301	
Net Increase/Decrease in Fund Balance		(1,018,422)	-	(1,018,422)	
FUND BALANCE					
	Beginning Balance July 1, 2019	1,128,456		1,128,456	
Projected Ending Balance June 30, 2020		110,034	-	110,034	
Components of Ending Fund Balance:					
	Assigned for Carryover - School Sites	110,034		110,034	

SAN MARINO UNIFIED SCHOOL DISTRICT
Fund 14.0 - Deferred Maintenance

		Adopted Budget	Budget Adjustment	Proposed Budget	Notes
		As of	BA028	As of	
		12/10/19	1/28/20	1/28/20	
Revenues					
	Revenue Limit Sources	-		-	
	Federal Revenue	-		-	
	Other State Revenue	-		-	
	Other Local Revenue	2,500		2,500	
Total Revenues		2,500	-	2,500	
Expenditures					
	Certificated Salaries	-		-	
	Classified Salaries	-		-	
	Employee Benefits	-		-	
	Supplies	-	40,964	40,964	SMHS Auditorium Light Fixtures
	Operating Services	54,964		54,964	
	Capital Outlay/Equipment	101,026	(40,964)	60,062	
Total Expenditures		155,990	-	155,990	
Other Financing Sources Uses					
	Transfer In Fund 01.0				
	Transfer Out	-		-	
Total Other Sources/Uses		-	-	-	
Net Increase/Decrease in Fund Balance		(153,490)	-	(153,490)	
FUND BALANCE					
	Beginning Balance July 1, 2019	463,770		463,770	
	Projected Ending Balance June 30, 2020	310,280	-	310,280	
Components of Ending Fund Balance:					
	Assigned for Deferred Maintenance Projects	310,280		310,280	

SAN MARINO UNIFIED SCHOOL DISTRICT
Fund 17.2 - Cash Flow Fund

		Approved Budget	Budget Adjustment	Proposed Budget	Notes
		As of	BA029	As of	
		1/14/20	1/28/20	1/28/20	
Revenues					
	Revenue Limit Sources			-	
	Federal Revenue			-	
	Other State Revenue			-	
	Other Local Revenue	5,000	2,500	7,500	Interest
Total Revenues		5,000	2,500	7,500	
Expenditures					
	Certificated Salaries	-		-	
	Classified Salaries	-		-	
	Employee Benefits	-		-	
	Supplies	-		-	
	Operating Services	-		-	
	Capital Outlay/Equipment	-		-	
	Other Outgo	-		-	
	Indirect Support	-		-	
Total Expenditures		-	-	-	
Other Financing Sources Uses					
	Transfer In Fund 40.0	838,000		838,000	
	Transfer Out to Fund 01.0	(1,318,743)		(1,318,743)	
Total Other Sources/Uses		(480,743)	-	(480,743)	
Net Increase/Decrease in Fund Balance		(475,743)	2,500	(473,243)	
FUND BALANCE					
	Beginning Balance July 1, 2019	1,313,743		1,313,743	
Projected Ending Balance June 30, 2020		838,000	2,500	840,500	
Components of Ending Fund Balance:					
	Assigned for Cash Flow	838,000	2,500	840,500	

SAN MARINO UNIFIED SCHOOL DISTRICT
Fund 40.0 - Capital Projects Fund

		Approved Budget	Budget Adjustment	Proposed Budget	Notes
		As of	BA030	As of	
		1/14/20	1/28/20	1/28/20	
Revenues					
	Revenue Limit Sources	-		-	
	Federal Revenue	-		-	
	Other State Revenue	-		-	
	Other Local Revenue	50,422	65,078	115,500	SMSF Barth Athletics Complex Grant
Total Revenues		50,422	65,078	115,500	
Expenditures					
	Certificated Salaries	-		-	
	Classified Salaries	-		-	
	Employee Benefits	-		-	
	Supplies	12,915		12,915	
	Operating Services	39,002		39,002	
	Capital Outlay/Equipment	2,023,734	16,837	2,040,571	
	Other Outgo	-		-	
	Indirect Support	-		-	
Total Expenditures		2,075,651	16,837	2,092,488	
Other Financing Sources Uses					
	Transfer In	-		-	
	Transfer Out	(838,000)		(838,000)	
Total Other Sources/Uses		(838,000)	-	(838,000)	
Net Increase/Decrease in Fund Balance		(2,863,229)	48,241	(2,814,988)	
FUND BALANCE					
	Beginning Balance July 1, 2019	2,932,253		2,932,253	
	Projected Ending Balance June 30, 2020	69,024	48,241	117,265	
Components of Ending Fund Balance:					
	Assigned for Capital Projects	22,524	48,241	70,765	
	Assigned for Titan Field Major Maintenance	46,500		46,500	