

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

		Adopted Budget	2nd Interim Adjustments	Budget Adjustment	Proposed Budget	Notes
		As of	As of	As of	As of	
		1/28/20	3/10/20	3/10/20	3/10/20	
Revenues						
	Local Control Funding Formula	26,283,695	(53,799)	-	26,229,896	LCFF Adjustment
	Federal Revenue	1,023,947	-	2,163	1,026,110	Title I and Title II
	Other State Revenue	2,551,570	-	-	2,551,570	
	Other Local Revenue	12,745,378	240,772	2,318	12,988,468	Facilities Use, Interest, PTA Donations and Special Education Excess Cost Reimbursement
Total Revenues		42,604,590	186,973	4,481	42,796,044	
Expenditures						
	Certificated Salaries	17,770,124	(27,825)	-	17,742,299	
	Classified Salaries	8,204,376	(65,908)	-	8,138,468	
	Employee Benefits	10,477,340	249,643	-	10,726,983	
	Supplies	2,453,630	(456,488)	3,933	2,001,075	
	Operating Services	5,856,803	63,739	80	5,920,622	Locker Refinishing, Special Education Non-Public School Costs, TRAN Interest and Transportation
	Capital Outlay/Equipment	256,694	89,159	-	345,853	Chromebooks and Titan Stadium Ramp
	Other Outgo	181,856	319,237	-	501,093	SELPA Regional Program
	Indirect Support	-	-	-	-	
	Debt Service	412,775	-	-	412,775	
Total Expenditures		45,613,598	171,557	4,013	45,789,168	
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	100	-	10,063	
	Transfer Out: Capital Projects Fund	-	-	-	-	
	Contribution to Special Education	-	-	-	-	
	Contribution to Routine Restricted Maintenance	-	-	-	-	
Total Other Sources/Uses		1,328,706	100	-	1,328,806	
Net Increase/Decrease in Fund Balance		(1,680,302)	15,516	468	(1,664,318)	
FUND BALANCE						
	Beginning Balance July 1, 2019	3,549,602	-	-	3,549,602	
Projected Ending Balance June 30, 2020		1,869,300	15,516	468	1,885,284	
Components of Ending Fund Balance:						
	Revolving Fund	100,000			100,000	
	Stores	3,139			3,139	
	Assigned for Carryover	287,719	(287,719)	348	348	
	Assigned for Carryover - School Sites	110,034	298,088	-	408,122	
	Assigned for Economic Uncertainties	1,368,408	5,147	120	1,373,675	

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

		Adopted Budget	2nd Interim Adjustments	Budget Adjustment	Proposed Budget	Notes
		As of	BA031	BA031	As of	
		1/28/20	3/10/20	3/10/20	3/10/20	
Revenues						
	Local Control Funding Formula	26,283,695	(53,799)		26,229,896	LCFF Adjustment
	Federal Revenue	-			-	
	Other State Revenue	716,000			716,000	
	Other Local Revenue	8,463,206	97,137		8,560,343	Facilities Use and Interest
Total Revenues		35,462,901	43,338	-	35,506,239	
Expenditures						
	Certificated Salaries	14,871,610	(31,007)		14,840,603	
	Classified Salaries	5,388,040	(6,917)		5,381,123	
	Employee Benefits	6,821,038	288,170		7,109,208	
	Supplies	737,975	(105,718)	(161)	632,096	
	Operating Services	2,232,044	152,637	(109)	2,384,572	Locker Refinishing and TRAN Interest
	Capital Outlay/Equipment	103,925	41,445		145,370	Titan Stadium Ramp
	Other Outgo	70,000			70,000	
	Indirect Support	(98,221)		(198)	(98,419)	
	Debt Service	412,775			412,775	
Total Expenditures		30,539,186	338,610	(468)	30,877,328	
Other Financing Sources Uses						
	Transfer In: Cash Flow Fund	1,318,743			1,318,743	
	Transfer In: Health and Welfare Fund	9,963	100		10,063	
	Contribution to Special Education	(5,308,463)			(5,308,463)	
	Contribution to Routine Restricted Maintenance	(1,605,838)	12,600	-	(1,593,238)	
Total Other Sources/Uses		(5,585,595)	12,700	-	(5,572,895)	
Net Increase/Decrease in Fund Balance		(661,880)	(282,572)	468	(943,984)	
FUND BALANCE						
	Beginning Balance July 1, 2019	2,421,146			2,421,146	
	Projected Ending Balance June 30, 2020	1,759,266	(282,572)	468	1,477,162	
Components of Ending Fund Balance:						
	Revolving Fund	100,000			100,000	
	Stores	3,139			3,139	
	Assigned for Carryover	287,719	(287,719)	348	348	
	Assigned for Economic Uncertainties	1,368,408	5,147	120	1,373,675	

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

		Adopted Budget	2nd Interim Adjustments	Budget Adjustment	Proposed Budget	Notes
		As of	BA032	BA032	As of	
		1/28/20	3/10/20	3/10/20	3/10/20	
Revenues						
	Federal Revenue	1,023,947		2,163	1,026,110	Title I and Title II
	Other State Revenue	1,835,570			1,835,570	
	Other Local Revenue	4,282,172	143,635	2,318	4,428,125	PTA Donations and Special Education Excess Cost Reimbursement
Total Revenues		7,141,689	143,635	4,481	7,289,805	
Expenditures						
	Certificated Salaries	2,898,514	3,182		2,901,696	
	Classified Salaries	2,816,336	(58,991)		2,757,345	
	Employee Benefits	3,656,302	(38,527)		3,617,775	
	Supplies	1,715,655	(350,770)	4,094	1,368,979	
	Operating Services	3,624,759	(88,898)	189	3,536,050	Special Education Non- Public School and Transportation Costs
	Capital Outlay/Equipment	152,769	47,714		200,483	Chromebooks
	Other Outgo	111,856	319,237		431,093	SELPA Regional Program
	Indirect Support	98,221		198	98,419	
Total Expenditures		15,074,412	(167,053)	4,481	14,911,840	
Other Financing Sources Uses						
	Contribution from Unrestricted General Fund	-			-	
	Contribution to Special Education	5,308,463			5,308,463	
	Contribution to Routine Restricted Maintenance	1,605,838	(12,600)		1,593,238	
Total Other Sources/Uses		6,914,301	(12,600)	-	6,901,701	
Net Increase/Decrease in Fund Balance		(1,018,422)	298,088	-	(720,334)	
FUND BALANCE						
	Beginning Balance July 1, 2019	1,128,456			1,128,456	
Projected Ending Balance June 30, 2020		110,034	298,088	-	408,122	
Components of Ending Fund Balance:						
	Assigned for Carryover - School Sites	110,034	298,088		408,122	

SAN MARINO UNIFIED SCHOOL DISTRICT
Fund 13.0 - Cafeteria Fund

		Adopted Budget	Budget Adjustment	Proposed Budget	Notes
		As of	BA033	As of	
		12/10/19	3/10/20	3/10/20	
Revenues					
	Federal Revenue	95,000		95,000	
	Other State Revenue	5,500	500	6,000	
	Other Local Revenue	750,000	500	750,500	
Total Revenues		850,500	1,000	851,500	
Expenditures					
	Certificated Salaries	-		-	
	Classified Salaries	436,969	7,053	444,022	
	Employee Benefits	155,418	4,962	160,380	
	Supplies	299,750	(5,297)	294,453	
	Operating Services	(10,200)	(2,250)	(12,450)	
Total Expenditures		881,937	4,468	886,405	
Other Financing Sources Uses					
	Transfer In	-		-	
	Transfer Out	-		-	
Total Other Sources/Uses		-	-	-	
Net Increase/Decrease in Fund Balance		(31,437)	(3,468)	(34,905)	
FUND BALANCE					
	Beginning Balance July 1, 2019	50,224		50,224	
	Projected Ending Balance June 30, 2020	18,787	(3,468)	15,319	
Components of Ending Fund Balance:					
	Food Services Revolving Fund	612		612	
	Stores	17,748	(3,468)	14,280	
	Assigned for Food Svc Operations	427		427	

SAN MARINO UNIFIED SCHOOL DISTRICT
Fund 14.0 - Deferred Maintenance

		Adopted Budget	Budget Adjustment	Proposed Budget	Notes
		As of	BA034	As of	
		1/28/20	3/10/20	3/10/20	
Revenues					
	Revenue Limit Sources	-		-	
	Federal Revenue	-		-	
	Other State Revenue	-		-	
	Other Local Revenue	2,500	2,500	5,000	Interest
Total Revenues		2,500	2,500	5,000	
Expenditures					
	Certificated Salaries	-		-	
	Classified Salaries	-		-	
	Employee Benefits	-		-	
	Supplies	40,964		40,964	
	Operating Services	54,964		54,964	
	Capital Outlay/Equipment	60,062		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)	2,500	(150,990)	
FUND BALANCE					
	Beginning Balance July 1, 2019	463,770		463,770	
	Projected Ending Balance June 30, 2020	310,280	2,500	312,780	
Components of Ending Fund Balance:					
	Assigned for Deferred Maintenance Projects	310,280	2,500	312,780	

SAN MARINO UNIFIED SCHOOL DISTRICT
Fund 17.0 - Health and Welfare Reserve Fund

		Adopted Budget	Budget Adjustment	Proposed Budget	Notes
		As of	BA035	As of	
		7/1/19	3/10/20	3/10/20	
Revenues					
	Revenue Limit Sources	-		-	
	Federal Revenue	-		-	
	Other State Revenue	-		-	
	Other Local Revenue	50	100	150	Interest
Total Revenues		50	100	150	
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 01.0			-	
	Transfer Out to Fund 01.0	(9,963)	(100)	(10,063)	
Total Other Sources/Uses		(9,963)	(100)	(10,063)	
Net Increase/Decrease in Fund Balance		(9,913)	-	(9,913)	
<u>FUND BALANCE</u>					
	Beginning Balance July 1, 2019	9,913		9,913	Beginning Balance Adjustment
Projected Ending Balance June 30, 2020		-	-	-	
Components of Ending Fund Balance:					
	Assigned for Health and Welfare Increases	-		-	

SAN MARINO UNIFIED SCHOOL DISTRICT
Fund 17.2 - Cash Flow Fund

		Approved Budget	Budget Adjustment	Proposed Budget	Notes
		As of	BA036	As of	
		1/28/20	3/10/20	3/10/20	
Revenues					
	Revenue Limit Sources			-	
	Federal Revenue			-	
	Other State Revenue			-	
	Other Local Revenue	7,500	7,500	15,000	Interest
Total Revenues		7,500	7,500	15,000	
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		(473,243)	7,500	(465,743)	
FUND BALANCE					
	Beginning Balance July 1, 2019	1,313,743		1,313,743	
Projected Ending Balance June 30, 2020		840,500	7,500	848,000	
Components of Ending Fund Balance:					
	Assigned for Cash Flow	840,500	7,500	848,000	

SAN MARINO UNIFIED SCHOOL DISTRICT
Fund 25.0 - Capital Facilities Fund

		Adopted Budget	Budget Adjustment	Proposed Budget	Notes
		As of	BA037	As of	
		12/10/19	3/10/20	3/10/20	
Revenues					
	Revenue Limit Sources	-		-	
	Federal Revenue	-		-	
	Other State Revenue	-		-	
	Other Local Revenue	156,500	(1,500)	155,000	Interest
Total Revenues		156,500	(1,500)	155,000	
Expenditures					
	Certificated Salaries	-		-	
	Classified Salaries	-		-	
	Employee Benefits	-		-	
	Supplies	-		-	
	Operating Services	5,800		5,800	
	Capital Outlay/Equipment	358,288	(208,288)	150,000	Capital Improvement Adjustment
	Other Outgo	-		-	
	Indirect Support	-		-	
Total Expenditures		364,088	(208,288)	155,800	
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		(207,588)	206,788	(800)	
FUND BALANCE					
	Beginning Balance July 1, 2019	209,088		209,088	
Projected Ending Balance June 30, 2020		1,500	206,788	208,288	
Components of Ending Fund Balance:					
	Assigned for Capital Projects	1,500	206,788	208,288	

SAN MARINO UNIFIED SCHOOL DISTRICT
Fund 40.0 - Capital Projects Fund

		Approved Budget	Budget Adjustment	Proposed Budget	Notes
		As of	BA038	As of	
		1/28/20	3/10/20	3/10/20	
Revenues					
	Revenue Limit Sources	-		-	
	Federal Revenue	-		-	
	Other State Revenue	-		-	
	Other Local Revenue	115,500	7,500	123,000	Interest
Total Revenues		115,500	7,500	123,000	
Expenditures					
	Certificated Salaries	-		-	
	Classified Salaries	-		-	
	Employee Benefits	-		-	
	Supplies	12,915	931	13,846	
	Operating Services	39,002		39,002	
	Capital Outlay/Equipment	2,040,571	(931)	2,039,640	
	Other Outgo	-		-	
	Indirect Support	-		-	
Total Expenditures		2,092,488	-	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		(2,814,988)	7,500	(2,807,488)	
<u>FUND BALANCE</u>					
	Beginning Balance July 1, 2019	2,932,253		2,932,253	
	Projected Ending Balance June 30, 2020	117,265	7,500	124,765	
Components of Ending Fund Balance:					
	Assigned for Capital Projects	70,765	7,500	78,265	
	Assigned for Titan Field Major Maintenance	46,500		46,500	