

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

		<b>Adopted Budget</b>	<b>Budget Adjustment</b>	<b>Proposed Budget</b>	<b>Notes</b>
		<b>As of</b>	<b>As of</b>	<b>As of</b>	
		<b>3/10/20</b>	<b>4/28/20</b>	<b>4/28/20</b>	
<b>Revenues</b>					
	Local Control Funding Formula	26,229,896	-	26,229,896	
	Federal Revenue	1,026,110	(16,689)	1,009,421	WSGV Local Assistance SELPA and Federal Preschool Grants
	Other State Revenue	2,551,570	50,416	2,601,986	COVID-19 SB117 Funds
	Other Local Revenue	12,988,468	99,119	13,087,587	Grants
<b>Total Revenues</b>		<b>42,796,044</b>	<b>132,846</b>	<b>42,928,890</b>	
<b>Expenditures</b>					
	Certificated Salaries	17,742,299	-	17,742,299	
	Classified Salaries	8,138,468	(5,877)	8,132,591	
	Employee Benefits	10,726,983	(1,705)	10,725,278	
	Supplies	2,001,075	(23,303)	1,977,772	
	Operating Services	5,920,622	48,153	5,968,775	Athletic Trainer and COVID- 19 Services
	Capital Outlay/Equipment	345,853	107,316	453,169	Chromebooks, Macbooks, and Wrestling Mats
	Other Outgo	501,093	-	501,093	
	Indirect Support	-	-	-	
	Debt Service	412,775	-	412,775	
<b>Total Expenditures</b>		<b>45,789,168</b>	<b>124,584</b>	<b>45,913,752</b>	
<b>Other Financing Sources Uses</b>					
	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	10,063	-	10,063	
	Transfer Out: Capital Projects Fund	-	-	-	
	Contribution to Special Education	-	-	-	
	Contribution to Routine Restricted Maintenance	-	-	-	
<b>Total Other Sources/Uses</b>		<b>1,328,806</b>	<b>-</b>	<b>1,328,806</b>	
<b>Net Increase/Decrease in Fund Balance</b>		<b>(1,664,318)</b>	<b>8,262</b>	<b>(1,656,056)</b>	
<b>FUND BALANCE</b>					
	Beginning Balance July 1, 2019	3,549,602	-	3,549,602	
<b>Projected Ending Balance June 30, 2020</b>		<b>1,885,284</b>	<b>8,262</b>	<b>1,893,546</b>	
<b>Components of Ending Fund Balance:</b>					
	Revolving Fund	100,000	-	100,000	
	Stores	3,139	-	3,139	
	Assigned for Carryover	348	4,524	4,872	
	Assigned for Carryover - School Sites	408,122	-	408,122	
	Assigned for Economic Uncertainties	1,373,675	3,738	1,377,413	

**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	BA039	As of	
		3/10/20	4/28/20	4/28/20	
<b>Revenues</b>					
	Local Control Funding Formula	26,229,896		26,229,896	
	Federal Revenue	-		-	
	Other State Revenue	716,000		716,000	
	Other Local Revenue	8,560,343		8,560,343	
<b>Total Revenues</b>		<b>35,506,239</b>	<b>-</b>	<b>35,506,239</b>	
<b>Expenditures</b>					
	Certificated Salaries	14,840,603		14,840,603	
	Classified Salaries	5,381,123		5,381,123	
	Employee Benefits	7,109,208		7,109,208	
	Supplies	632,096	4,536	636,632	
	Operating Services	2,384,572	(10,122)	2,374,450	
	Capital Outlay/Equipment	145,370		145,370	
	Other Outgo	70,000		70,000	
	Indirect Support	(98,419)	(2,676)	(101,095)	
	Debt Service	412,775		412,775	
<b>Total Expenditures</b>		<b>30,877,328</b>	<b>(8,262)</b>	<b>30,869,066</b>	
<b>Other Financing Sources Uses</b>					
	Transfer In: Cash Flow Fund	1,318,743		1,318,743	
	Transfer In: Health and Welfare Fund	10,063		10,063	
	Contribution to Special Education	(5,308,463)		(5,308,463)	
	Contribution to Routine Restricted Maintenance	(1,593,238)	-	(1,593,238)	
<b>Total Other Sources/Uses</b>		<b>(5,572,895)</b>	<b>-</b>	<b>(5,572,895)</b>	
<b>Net Increase/Decrease in Fund Balance</b>		<b>(943,984)</b>	<b>8,262</b>	<b>(935,722)</b>	
<b>FUND BALANCE</b>					
	Beginning Balance July 1, 2019	2,421,146		2,421,146	
<b>Projected Ending Balance June 30, 2020</b>		<b>1,477,162</b>	<b>8,262</b>	<b>1,485,424</b>	
<b>Components of Ending Fund Balance:</b>					
	Revolving Fund	100,000		100,000	
	Stores	3,139		3,139	
	Assigned for Carryover	348	4,524	4,872	
	Assigned for Economic Uncertainties	1,373,675	3,738	1,377,413	

**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	BA040	As of	
		3/10/20	4/28/20	4/28/20	
<b>Revenues</b>					
	Federal Revenue	1,026,110	(16,689)	1,009,421	WSGV Local Assistance SELPA and Federal Preschool Grants
	Other State Revenue	1,835,570	50,416	1,885,986	COVID-19 SB117 Funds
	Other Local Revenue	4,428,125	99,119	4,527,244	Donations and Rotary Mini Grants
<b>Total Revenues</b>		<b>7,289,805</b>	<b>132,846</b>	<b>7,422,651</b>	
<b>Expenditures</b>					
	Certificated Salaries	2,901,696		2,901,696	
	Classified Salaries	2,757,345	(5,877)	2,751,468	
	Employee Benefits	3,617,775	(1,705)	3,616,070	
	Supplies	1,368,979	(27,839)	1,341,140	
	Operating Services	3,536,050	58,275	3,594,325	Athletic Trainer and COVID-19 Services
	Capital Outlay/Equipment	200,483	107,316	307,799	Chromebooks, Macbooks, and Wrestling Mats
	Other Outgo	431,093		431,093	
	Indirect Support	98,419	2,676	101,095	
<b>Total Expenditures</b>		<b>14,911,840</b>	<b>132,846</b>	<b>15,044,686</b>	
<b>Other Financing Sources Uses</b>					
	Contribution from Unrestricted General Fund	-		-	
	Contribution to Special Education	5,308,463		5,308,463	
	Contribution to Routine Restricted Maintenance	1,593,238		1,593,238	
<b>Total Other Sources/Uses</b>		<b>6,901,701</b>	<b>-</b>	<b>6,901,701</b>	
<b>Net Increase/Decrease in Fund Balance</b>		<b>(720,334)</b>	<b>-</b>	<b>(720,334)</b>	
<b>FUND BALANCE</b>					
	Beginning Balance July 1, 2019	1,128,456		1,128,456	
<b>Projected Ending Balance June 30, 2020</b>		<b>408,122</b>	<b>-</b>	<b>408,122</b>	
<b>Components of Ending Fund Balance:</b>					
	Assigned for Carryover - School Sites	408,122		408,122	

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

		Adopted Budget	Budget Adjustment	Proposed Budget	Notes
		As of	BA041	As of	
		3/10/20	4/28/20	4/28/20	
<b>Revenues</b>					
	Federal Revenue	95,000		95,000	
	Other State Revenue	5,500		5,500	
	Other Local Revenue	750,000		750,000	
<b>Total Revenues</b>		<b>850,500</b>	<b>-</b>	<b>850,500</b>	
<b>Expenditures</b>					
	Certificated Salaries	-		-	
	Classified Salaries	444,022		444,022	
	Employee Benefits	160,380		160,380	
	Supplies	294,453	10,000	304,453	
	Operating Services	(12,450)	(10,000)	(22,450)	
<b>Total Expenditures</b>		<b>886,405</b>	<b>-</b>	<b>886,405</b>	
<b>Other Financing Sources Uses</b>					
	Transfer In	-		-	
	Transfer Out	-		-	
<b>Total Other Sources/Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/Decrease in Fund Balance</b>		<b>(35,905)</b>	<b>-</b>	<b>(35,905)</b>	
<b>FUND BALANCE</b>					
	Beginning Balance July 1, 2019	50,224		50,224	
<b>Projected Ending Balance June 30, 2020</b>		<b>14,319</b>	<b>-</b>	<b>14,319</b>	
<b>Components of Ending Fund Balance:</b>					
	Food Services Revolving Fund	612		612	
	Stores	14,280		14,280	
	Assigned for Food Svc Operations	427		427	