

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	
	4/28/20	6/23/20	6/23/20	
Revenues				
Local Control Funding Formula	26,229,896	12,147	26,242,043	LCFF Adjustment
Federal Revenue	1,009,421	-	1,009,421	
Other State Revenue	2,601,986	9,248	2,611,234	
Other Local Revenue	13,087,587	40,378	13,127,965	Donations and Facilities Use
Total Revenues	42,928,890	61,773	42,990,663	
Expenditures				
Certificated Salaries	17,742,299	(44,452)	17,697,847	
Classified Salaries	8,132,591	(3,470)	8,129,121	
Employee Benefits	10,725,278	(13,652)	10,711,626	
Supplies	1,977,772	(5,721)	1,972,051	
Operating Services	5,968,775	(133,719)	5,835,056	Outdoor Field Trips
Capital Outlay/Equipment	453,169	(44,889)	408,280	
Other Outgo	501,093	-	501,093	
Indirect Support	-	-	-	
Debt Service	412,775	(939)	411,836	
Total Expenditures	45,913,752	(246,842)	45,666,910	
Other Financing Sources Uses				
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	-	-	-	
Contribution to Routine Restricted Maintenance	-	-	-	
Total Other Sources/Uses	1,328,806	-	1,328,806	
Net Increase/Decrease in Fund Balance	(1,656,056)	308,615	(1,347,441)	
FUND BALANCE				
Beginning Balance July 1, 2019	3,549,602	-	3,549,602	
Projected Ending Balance June 30, 2020	1,893,546	308,615	2,202,161	
Components of Ending Fund Balance:				
Revolving Fund	100,000	-	100,000	
Stores	3,139	-	3,139	
Assigned for Carryover	4,872	171,174	176,046	
Assigned for Carryover - School Sites	408,122	144,847	552,969	
Assigned for Economic Uncertainties	1,377,413	(7,406)	1,370,007	

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	BA042	As of	
	4/28/20	6/23/20	6/23/20	
Revenues				
Local Control Funding Formula	26,229,896	12,147	26,242,043	LCFF Adjustment
Federal Revenue	-		-	
Other State Revenue	716,000	9,248	725,248	
Other Local Revenue	8,560,343	19,638	8,579,981	Facilities Use
Total Revenues	35,506,239	41,033	35,547,272	
Expenditures				
Certificated Salaries	14,840,603	(50,000)	14,790,603	
Classified Salaries	5,381,123		5,381,123	
Employee Benefits	7,109,208	(5,309)	7,103,899	
Supplies	636,632	27,462	664,094	
Operating Services	2,374,450	(3,111)	2,371,339	
Capital Outlay/Equipment	145,370	(44,755)	100,615	
Other Outgo	70,000		70,000	
Indirect Support	(101,095)		(101,095)	
Debt Service	412,775	(939)	411,836	
Total Expenditures	30,869,066	(76,652)	30,792,414	
Other Financing Sources Uses				
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)	46,083	(1,547,155)	
Total Other Sources/Uses	(5,572,895)	46,083	(5,526,812)	
Net Increase/Decrease in Fund Balance	(935,722)	163,768	(771,954)	
FUND BALANCE				
Beginning Balance July 1, 2019	2,421,146		2,421,146	
Projected Ending Balance June 30, 2020	1,485,424	163,768	1,649,192	
Components of Ending Fund Balance:				
Revolving Fund	100,000		100,000	
Stores	3,139		3,139	
Assigned for Carryover	4,872	171,174	176,046	
Assigned for Economic Uncertainties	1,377,413	(7,406)	1,370,007	

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	BA043	As of	
	4/28/20	6/23/20	6/23/20	
Revenues				
Federal Revenue	1,009,421		1,009,421	
Other State Revenue	1,885,986		1,885,986	
Other Local Revenue	4,527,244	20,740	4,547,984	Donations
Total Revenues	7,422,651	20,740	7,443,391	
Expenditures				
Certificated Salaries	2,901,696	5,548	2,907,244	
Classified Salaries	2,751,468	(3,470)	2,747,998	
Employee Benefits	3,616,070	(8,343)	3,607,727	
Supplies	1,341,140	(33,183)	1,307,957	
Operating Services	3,594,325	(130,608)	3,463,717	Outdoor Field Trips
Capital Outlay/Equipment	307,799	(134)	307,665	
Other Outgo	431,093		431,093	
Indirect Support	101,095		101,095	
Total Expenditures	15,044,686	(170,190)	14,874,496	
Other Financing Sources Uses				
Contribution from Unrestricted General Fund	-		-	
Contribution to Special Education	5,308,463		5,308,463	
Contribution to Routine Restricted Maintenance	1,593,238	(46,083)	1,547,155	
Total Other Sources/Uses	6,901,701	(46,083)	6,855,618	
Net Increase/Decrease in Fund Balance	(720,334)	144,847	(575,487)	
FUND BALANCE				
Beginning Balance July 1, 2019	1,128,456		1,128,456	
Projected Ending Balance June 30, 2020	408,122	144,847	552,969	
Components of Ending Fund Balance:				
Assigned for Carryover - School Sites	408,122	144,847	552,969	

SAN MARINO UNIFIED SCHOOL DISTRICT
Fund 13.0 - Cafeteria Fund

	Adopted Budget	Budget Adjustment	Proposed Budget	Notes
	As of 4/28/20	BA044 6/23/20	As of 6/23/20	
Revenues				
Federal Revenue	95,000		95,000	
Other State Revenue	6,000	(2,000)	4,000	
Other Local Revenue	750,500	(83,500)	667,000	COVID-19 Reductions
Total Revenues	851,500	(85,500)	766,000	
Expenditures				
Certificated Salaries	-		-	
Classified Salaries	444,022	(7,015)	437,007	
Employee Benefits	160,380	(2,841)	157,539	
Supplies	304,453	(68,453)	236,000	
Operating Services	(22,450)	(6,294)	(28,744)	
Total Expenditures	886,405	(84,603)	801,802	
Other Financing Sources Uses				
Transfer In	-		-	
Transfer Out	-		-	
Total Other Sources/Uses	-	-	-	
Net Increase/Decrease in Fund Balance	(34,905)	(897)	(35,802)	
FUND BALANCE				
Beginning Balance July 1, 2019	50,224		50,224	
Projected Ending Balance June 30, 2020	15,319	(897)	14,422	
Components of Ending Fund Balance:				
Food Services Revolving Fund	612		612	
Stores	14,280	(470)	13,810	
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 3/10/20	BA045 6/23/20	As of 6/23/20	
Revenues					
	Revenue Limit Sources	-		-	
	Federal Revenue	-		-	
	Other State Revenue	-		-	
	Other Local Revenue	5,000	1,000	6,000	Interest
Total Revenues		5,000	1,000	6,000	
Expenditures					
	Certificated Salaries	-		-	
	Classified Salaries	-		-	
	Employee Benefits	-		-	
	Supplies	40,964		40,964	
	Operating Services	54,964	(20,964)	34,000	
	Capital Outlay/Equipment	60,062	(1,062)	59,000	
Total Expenditures		155,990	(22,026)	133,964	
Other Financing Sources Uses					
	Transfer In Fund 01.0				
	Transfer Out	-		-	
Total Other Sources/Uses		-	-	-	
Net Increase/Decrease in Fund Balance		(150,990)	23,026	(127,964)	
FUND BALANCE					
	Beginning Balance July 1, 2019	463,770		463,770	
	Projected Ending Balance June 30, 2020	312,780	23,026	335,806	
Components of Ending Fund Balance:					
	Assigned for Deferred Maintenance Projects	312,780	23,026	335,806	

SAN MARINO UNIFIED SCHOOL DISTRICT
Fund 17.2 - Cash Flow Fund

		Approved Budget	Budget Adjustment	Proposed Budget	Notes
		As of 3/10/20	BA046 6/23/20	As of 6/23/20	
Revenues					
	Revenue Limit Sources			-	
	Federal Revenue			-	
	Other State Revenue			-	
	Other Local Revenue	15,000	780,648	795,648	PARS OPEB
Total Revenues		15,000	780,648	795,648	
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		(465,743)	780,648	314,905	
FUND BALANCE					
	Beginning Balance July 1, 2019	1,313,743		1,313,743	
Projected Ending Balance June 30, 2020		848,000	780,648	1,628,648	
Components of Ending Fund Balance:					
	Assigned for Cash Flow	848,000	780,648	1,628,648	

SAN MARINO UNIFIED SCHOOL DISTRICT
Fund 25.0 - Capital Facilities Fund

	Adopted Budget	Budget Adjustment	Proposed Budget	Notes
	As of 3/10/20	BA047 6/23/20	As of 6/23/20	
Revenues				
Revenue Limit Sources	-		-	
Federal Revenue	-		-	
Other State Revenue	-		-	
Other Local Revenue	155,000	25,000	180,000	Developer Fees
Total Revenues	155,000	25,000	180,000	
Expenditures				
Certificated Salaries	-		-	
Classified Salaries	-		-	
Employee Benefits	-		-	
Supplies	-		-	
Operating Services	5,800		5,800	
Capital Outlay/Equipment	150,000	(100,000)	50,000	
Other Outgo	-		-	
Indirect Support	-		-	
Total Expenditures	155,800	(100,000)	55,800	
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	(800)	125,000	124,200	
FUND BALANCE				
Beginning Balance July 1, 2019	209,088		209,088	
Projected Ending Balance June 30, 2020	208,288	125,000	333,288	
Components of Ending Fund Balance:				
Assigned for Capital Projects	208,288	125,000	333,288	

SAN MARINO UNIFIED SCHOOL DISTRICT
Fund 40.0 - Capital Projects Fund

	Approved Budget	Budget Adjustment	Proposed Budget	Notes
	As of 3/10/20	BA048 6/23/20	As of 6/23/20	
Revenues				
Revenue Limit Sources	-		-	
Federal Revenue	-		-	
Other State Revenue	-		-	
Other Local Revenue	123,000	5,000	128,000	Interest
Total Revenues	123,000	5,000	128,000	
Expenditures				
Certificated Salaries	-		-	
Classified Salaries	-		-	
Employee Benefits	-		-	
Supplies	13,846	(4)	13,842	
Operating Services	39,002	(1,763)	37,239	
Capital Outlay/Equipment	2,039,640	(66,672)	1,972,968	
Other Outgo	-		-	
Indirect Support	-		-	
Total Expenditures	2,092,488	(68,439)	2,024,049	
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	(2,807,488)	73,439	(2,734,049)	
FUND BALANCE				
Beginning Balance July 1, 2019	2,932,253		2,932,253	
Projected Ending Balance June 30, 2020	124,765	73,439	198,204	
Components of Ending Fund Balance:				
Assigned for Capital Projects	78,265	73,439	151,704	
Assigned for Titan Field Major Maintenance	46,500		46,500	