

**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>4/28/20</b>	<b>6/23/20</b>	<b>6/23/20</b>	
<b>Revenues</b>					
	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
<b>Total Revenues</b>		<b>42,928,890</b>	<b>61,773</b>	<b>42,990,663</b>	
<b>Expenditures</b>					
	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	
<b>Total Expenditures</b>		<b>45,913,752</b>	<b>(246,842)</b>	<b>45,666,910</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	-	-	-	
	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>(1,656,056)</b>	<b>308,615</b>	<b>(1,347,441)</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>1,893,546</b>	<b>308,615</b>	<b>2,202,161</b>	
<b>Components of Ending Fund Balance:</b>					
	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	
<b>Revenues</b>					
	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
<b>Total Revenues</b>		<b>35,506,239</b>	<b>41,033</b>	<b>35,547,272</b>	
<b>Expenditures</b>					
	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	
<b>Total Expenditures</b>		<b>30,869,066</b>	<b>(76,652)</b>	<b>30,792,414</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)	46,083	(1,547,155)	
<b>Total Other Sources/Uses</b>		<b>(5,572,895)</b>	<b>46,083</b>	<b>(5,526,812)</b>	
<b>Net Increase/Decrease in Fund Balance</b>		<b>(935,722)</b>	<b>163,768</b>	<b>(771,954)</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>1,485,424</b>	<b>163,768</b>	<b>1,649,192</b>	
<b>Components of Ending Fund Balance:</b>					
	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	
<b>Revenues</b>					
	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
<b>Total Revenues</b>		<b>7,422,651</b>	<b>20,740</b>	<b>7,443,391</b>	
<b>Expenditures</b>					
	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	
<b>Total Expenditures</b>		<b>15,044,686</b>	<b>(170,190)</b>	<b>14,874,496</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	(46,083)	1,547,155	
<b>Total Other Sources/Uses</b>		<b>6,901,701</b>	<b>(46,083)</b>	<b>6,855,618</b>	
<b>Net Increase/Decrease in Fund Balance</b>		<b>(720,334)</b>	<b>144,847</b>	<b>(575,487)</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>144,847</b>	<b>552,969</b>	
<b>Components of Ending Fund Balance:</b>					
	Assigned for Carryover - School Sites	408,122	144,847	552,969	

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

		<b>Adopted Budget</b>	<b>Budget Adjustment</b>	<b>Proposed Budget</b>	<b>Notes</b>
		<b>As of</b>	<b>BA044</b>	<b>As of</b>	
		<b>4/28/20</b>	<b>6/23/20</b>	<b>6/23/20</b>	
<b>Revenues</b>					
	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
<b>Total Revenues</b>		<b>851,500</b>	<b>(85,500)</b>	<b>766,000</b>	
<b>Expenditures</b>					
	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)	
<b>Total Expenditures</b>		<b>886,405</b>	<b>(84,603)</b>	<b>801,802</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>(34,905)</b>	<b>(897)</b>	<b>(35,802)</b>	
<b>FUND BALANCE</b>					
	Beginning Balance July 1, 2019	50,224		50,224	
	<b>Projected Ending Balance June 30, 2020</b>	<b>15,319</b>	<b>(897)</b>	<b>14,422</b>	
<b>Components of Ending Fund Balance:</b>					
	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**

		<b>Adopted Budget</b>	<b>Budget Adjustment</b>	<b>Proposed Budget</b>	<b>Notes</b>
		<b>As of</b>	<b>BA045</b>	<b>As of</b>	
		<b>3/10/20</b>	<b>6/23/20</b>	<b>6/23/20</b>	
<b>Revenues</b>					
	Revenue Limit Sources	-		-	
	Federal Revenue	-		-	
	Other State Revenue	-		-	
	Other Local Revenue	5,000	1,000	6,000	Interest
<b>Total Revenues</b>		<b>5,000</b>	<b>1,000</b>	<b>6,000</b>	
<b>Expenditures</b>					
	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	
<b>Total Expenditures</b>		<b>155,990</b>	<b>(22,026)</b>	<b>133,964</b>	
<b>Other Financing Sources Uses</b>					
	Transfer In Fund 01.0				
	Transfer Out	-		-	
<b>Total Other Sources/Uses</b>		-	-	-	
<b>Net Increase/Decrease in Fund Balance</b>		<b>(150,990)</b>	<b>23,026</b>	<b>(127,964)</b>	
<b>FUND BALANCE</b>					
	Beginning Balance July 1, 2019	463,770		463,770	
	<b>Projected Ending Balance June 30, 2020</b>	<b>312,780</b>	<b>23,026</b>	<b>335,806</b>	
<b>Components of Ending Fund Balance:</b>					
	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	BA046	As of	
		3/10/20	6/23/20	6/23/20	
<b>Revenues</b>					
	Revenue Limit Sources			-	
	Federal Revenue			-	
	Other State Revenue			-	
	Other Local Revenue	15,000	780,648	795,648	PARS OPEB
<b>Total Revenues</b>		<b>15,000</b>	<b>780,648</b>	<b>795,648</b>	
<b>Expenditures</b>					
	Certificated Salaries	-		-	
	Classified Salaries	-		-	
	Employee Benefits	-		-	
	Supplies	-		-	
	Operating Services	-		-	
	Capital Outlay/Equipment	-		-	
	Other Outgo	-		-	
	Indirect Support	-		-	
<b>Total Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Financing Sources Uses</b>					
	Transfer In Fund 40.0	838,000		838,000	
	Transfer Out to Fund 01.0	(1,318,743)		(1,318,743)	
<b>Total Other Sources/Uses</b>		<b>(480,743)</b>	<b>-</b>	<b>(480,743)</b>	
<b>Net Increase/Decrease in Fund Balance</b>		<b>(465,743)</b>	<b>780,648</b>	<b>314,905</b>	
<b>FUND BALANCE</b>					
	Beginning Balance July 1, 2019	1,313,743		1,313,743	
<b>Projected Ending Balance June 30, 2020</b>		<b>848,000</b>	<b>780,648</b>	<b>1,628,648</b>	
<b>Components of Ending Fund Balance:</b>					
	Assigned for Cash Flow	848,000	780,648	1,628,648	

**SAN MARINO UNIFIED SCHOOL DISTRICT**  
**Fund 25.0 - Capital Facilities Fund**

		<b>Adopted Budget</b>	<b>Budget Adjustment</b>	<b>Proposed Budget</b>	<b>Notes</b>
		<b>As of</b>	<b>BA047</b>	<b>As of</b>	
		<b>3/10/20</b>	<b>6/23/20</b>	<b>6/23/20</b>	
<b>Revenues</b>					
	Revenue Limit Sources	-		-	
	Federal Revenue	-		-	
	Other State Revenue	-		-	
	Other Local Revenue	155,000	25,000	180,000	Developer Fees
<b>Total Revenues</b>		<b>155,000</b>	<b>25,000</b>	<b>180,000</b>	
<b>Expenditures</b>					
	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	-		-	
<b>Total Expenditures</b>		<b>155,800</b>	<b>(100,000)</b>	<b>55,800</b>	
<b>Other Financing Sources Uses</b>					
	Transfer In Fund 01.0	-		-	
	Transfer Out to Fund 01.0	-		-	
<b>Total Other Sources/Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/Decrease in Fund Balance</b>		<b>(800)</b>	<b>125,000</b>	<b>124,200</b>	
<b>FUND BALANCE</b>					
	Beginning Balance July 1, 2019	209,088		209,088	
<b>Projected Ending Balance June 30, 2020</b>		<b>208,288</b>	<b>125,000</b>	<b>333,288</b>	
<b>Components of Ending Fund Balance:</b>					
	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	BA048	As of	
		3/10/20	6/23/20	6/23/20	
<b>Revenues</b>					
	Revenue Limit Sources	-		-	
	Federal Revenue	-		-	
	Other State Revenue	-		-	
	Other Local Revenue	123,000	5,000	128,000	Interest
<b>Total Revenues</b>		<b>123,000</b>	<b>5,000</b>	<b>128,000</b>	
<b>Expenditures</b>					
	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	-		-	
<b>Total Expenditures</b>		<b>2,092,488</b>	<b>(68,439)</b>	<b>2,024,049</b>	
<b>Other Financing Sources Uses</b>					
	Transfer In	-		-	
	Transfer Out	(838,000)		(838,000)	
<b>Total Other Sources/Uses</b>		<b>(838,000)</b>	<b>-</b>	<b>(838,000)</b>	
<b>Net Increase/Decrease in Fund Balance</b>		<b>(2,807,488)</b>	<b>73,439</b>	<b>(2,734,049)</b>	
<b>FUND BALANCE</b>					
	Beginning Balance July 1, 2019	2,932,253		2,932,253	
	<b>Projected Ending Balance June 30, 2020</b>	<b>124,765</b>	<b>73,439</b>	<b>198,204</b>	
<b>Components of Ending Fund Balance:</b>					
	Assigned for Capital Projects	78,265	73,439	151,704	
	Assigned for Titan Field Major Maintenance	46,500		46,500	