

**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>1/26/21</b>	<b>3/9/21</b>	<b>3/9/21</b>	
<b>Revenues</b>					
	Local Control Funding Formula	25,579,677	15,284	25,594,961	
	Federal Revenue	2,143,778	-	2,143,778	
	Other State Revenue	2,566,290	(6,388)	2,559,902	Restricted Lottery Reduction
	Other Local Revenue	12,975,544	(569)	12,974,975	Facility Use Income, PTA Donations, and Weight Room Grant
<b>Total Revenues</b>		<b>43,265,289</b>	<b>8,327</b>	<b>43,273,616</b>	
<b>Expenditures</b>					
	Certificated Salaries	16,081,107	7,278	16,088,385	
	Classified Salaries	6,356,630	(175,222)	6,181,408	
	Employee Benefits	9,594,964	(86,574)	9,508,390	
	Supplies	2,909,010	(155,047)	2,753,963	
	Operating Services	5,858,041	(52,343)	5,805,698	Consulting Services, Technology Software, and Reduction in Transportation Services
	Capital Outlay/Equipment	1,335,690	-	1,335,690	
	Other Outgo	520,000	59,674	579,674	Special Education Tuition Excess Costs
	Indirect Support	-	-	-	
	Debt Service	463,000	-	463,000	
<b>Total Expenditures</b>		<b>43,118,442</b>	<b>(402,234)</b>	<b>42,716,208</b>	
<b>Other Financing Sources Uses</b>					
	Transfer In: Cash Flow Fund	158,602	-	158,602	
	Transfer Out: Food Services	(485,000)	-	(485,000)	
	Contribution to Special Education	-	-	-	
	Contribution to Routine Restricted Maintenance	-	-	-	
<b>Total Other Sources/Uses</b>		<b>(326,398)</b>	<b>-</b>	<b>(326,398)</b>	
<b>Net Increase/Decrease in Fund Balance</b>		<b>(179,551)</b>	<b>410,561</b>	<b>231,010</b>	
<b>FUND BALANCE</b>					
	Beginning Balance July 1, 2020	4,224,452	-	4,224,452	
<b>Projected Ending Balance June 30, 2021</b>		<b>4,044,901</b>	<b>410,561</b>	<b>4,455,462</b>	
<b>Components of Ending Fund Balance:</b>					
	Revolving Fund	100,000	-	100,000	
	Stores	14,480	-	14,480	
	Assigned for Carryover	2,076,533	423,228	2,499,761	
	Assigned for Carryover - School Sites	545,785	(600)	545,185	
	Assigned for Economic Uncertainties	1,308,103	(12,067)	1,296,036	

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

		<b>Adopted Budget</b>	<b>Budget Adjustment</b>	<b>Proposed Budget</b>	<b>Notes</b>
		<b>As of</b>	<b>BA020</b>	<b>As of</b>	
		<b>1/26/21</b>	<b>3/9/21</b>	<b>3/9/21</b>	
<b>Revenues</b>					
	Local Control Funding Formula	25,579,677	15,284	25,594,961	LCFF Adjustment
	Federal Revenue	-		-	
	Other State Revenue	564,987		564,987	
	Other Local Revenue	9,486,645	(25,000)	9,461,645	Facility Use Income
<b>Total Revenues</b>		<b>35,631,309</b>	<b>(9,716)</b>	<b>35,621,593</b>	
<b>Expenditures</b>					
	Certificated Salaries	13,578,905	(60,722)	13,518,183	
	Classified Salaries	4,167,099	(143,865)	4,023,234	
	Employee Benefits	6,290,116	(77,974)	6,212,142	
	Supplies	720,970	(24,452)	696,518	
	Operating Services	2,571,406	23,225	2,594,631	Consulting Services and Technology Software
	Capital Outlay/Equipment	311,954		311,954	
	Other Outgo	70,000		70,000	
	Indirect Support	(135,826)	44	(135,782)	
	Debt Service	463,000		463,000	
<b>Total Expenditures</b>		<b>28,037,624</b>	<b>(283,744)</b>	<b>27,753,880</b>	
<b>Other Financing Sources Uses</b>					
	Transfer In: Cash Flow Fund	158,602		158,602	
	Transfer Out: Food Services	(485,000)		(485,000)	
	Contribution to Special Education	(5,168,388)	137,133	(5,031,255)	
	Contribution to Routine Restricted Maintenance	(1,310,461)		(1,310,461)	
<b>Total Other Sources/Uses</b>		<b>(6,805,247)</b>	<b>137,133</b>	<b>(6,668,114)</b>	
<b>Net Increase/Decrease in Fund Balance</b>		<b>788,438</b>	<b>411,161</b>	<b>1,199,599</b>	
<b>FUND BALANCE</b>					
	Beginning Balance July 1, 2020	2,710,678		2,710,678	
<b>Projected Ending Balance June 30, 2021</b>		<b>3,499,116</b>	<b>411,161</b>	<b>3,910,277</b>	
<b>Components of Ending Fund Balance:</b>					
	Revolving Fund	100,000		100,000	
	Stores	14,480		14,480	
	Assigned for Carryover	2,076,533	423,228	2,499,761	
	Assigned for Economic Uncertainties	1,308,103	(12,067)	1,296,036	

**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	BA021	As of	
		1/26/21	3/9/21	3/9/21	
<b>Revenues</b>					
	Federal Revenue	2,143,778		2,143,778	
	Other State Revenue	2,001,303	(6,388)	1,994,915	Restricted Lottery Reduction
	Other Local Revenue	3,488,899	24,431	3,513,330	PTA Donation and Weight Room Grant
<b>Total Revenues</b>		<b>7,633,980</b>	<b>18,043</b>	<b>7,652,023</b>	
<b>Expenditures</b>					
	Certificated Salaries	2,502,202	68,000	2,570,202	
	Classified Salaries	2,189,531	(31,357)	2,158,174	
	Employee Benefits	3,304,848	(8,600)	3,296,248	
	Supplies	2,188,040	(130,595)	2,057,445	
	Operating Services	3,286,635	(75,568)	3,211,067	Reduction in Transportation Services
	Capital Outlay/Equipment	1,023,736		1,023,736	
	Other Outgo	450,000	59,674	509,674	Special Education Tuition Excess Costs
	Indirect Support	135,826	(44)	135,782	
<b>Total Expenditures</b>		<b>15,080,818</b>	<b>(118,490)</b>	<b>14,962,328</b>	
<b>Other Financing Sources Uses</b>					
	Contribution from Unrestricted General Fund	-		-	
	Contribution to Special Education	5,168,388	(137,133)	5,031,255	
	Contribution to Routine Restricted Maintenance	1,310,461		1,310,461	
<b>Total Other Sources/Uses</b>		<b>6,478,849</b>	<b>(137,133)</b>	<b>6,341,716</b>	
<b>Net Increase/Decrease in Fund Balance</b>		<b>(967,989)</b>	<b>(600)</b>	<b>(968,589)</b>	
<b>FUND BALANCE</b>					
	Beginning Balance July 1, 2020	1,513,774		1,513,774	
	<b>Projected Ending Balance June 30, 2021</b>	<b>545,785</b>	<b>(600)</b>	<b>545,185</b>	
<b>Components of Ending Fund Balance:</b>					
	Assigned for Carryover - School Sites	545,785	(600)	545,185	

**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>BA022</b>	<b>As of</b>	
		<b>1/26/21</b>	<b>3/9/21</b>	<b>3/9/21</b>	
<b>Revenues</b>					
	Federal Revenue	220,000		220,000	
	Other State Revenue	15,000		15,000	
	Other Local Revenue	19,900		19,900	
<b>Total Revenues</b>		<b>254,900</b>	<b>-</b>	<b>254,900</b>	
<b>Expenditures</b>					
	Certificated Salaries	-		-	
	Classified Salaries	441,591	(16,440)	425,151	
	Employee Benefits	167,683	(3,167)	164,516	
	Supplies	175,392	(46)	175,346	
	Operating Services	(31,242)	19,500	(11,742)	
<b>Total Expenditures</b>		<b>753,424</b>	<b>(153)</b>	<b>753,271</b>	
<b>Other Financing Sources Uses</b>					
	Transfer In: General Fund	485,000		485,000	
	Transfer Out	-		-	
<b>Total Other Sources/Uses</b>		<b>485,000</b>	<b>-</b>	<b>485,000</b>	
<b>Net Increase/Decrease in Fund Balance</b>		<b>(13,524)</b>	<b>153</b>	<b>(13,371)</b>	
<b>FUND BALANCE</b>					
	Beginning Balance July 1, 2020	43,575		43,575	
	<b>Projected Ending Balance June 30, 2021</b>	<b>30,051</b>	<b>153</b>	<b>30,204</b>	
<b>Components of Ending Fund Balance:</b>					
	Food Services Revolving Fund	612		612	
	Stores	28,152		28,152	
	Assigned for Food Svc Operations	1,287	153	1,440	

**SAN MARINO UNIFIED SCHOOL DISTRICT**  
**Fund 40.0 - Capital Projects Fund**

		<b>Adopted Budget</b>	<b>Budget Adjustment</b>	<b>Proposed Budget</b>	<b>Notes</b>
		<b>As of</b>	<b>BA023</b>	<b>As of</b>	
		<b>10/13/20</b>	<b>3/9/21</b>	<b>3/9/21</b>	
<b>Revenues</b>					
	Revenue Limit Sources	-		-	
	Federal Revenue	-		-	
	Other State Revenue	-		-	
	Other Local Revenue	2,000		2,000	
<b>Total Revenues</b>		<b>2,000</b>		<b>2,000</b>	
<b>Expenditures</b>			-		
	Certificated Salaries	-		-	
	Classified Salaries	-		-	
	Employee Benefits	-		-	
	Supplies	-		-	
	Operating Services	25,000	5,000	30,000	
	Capital Outlay/Equipment	100,000	(5,000)	95,000	
	Other Outgo	-		-	
	Indirect Support	-		-	
<b>Total Expenditures</b>		<b>125,000</b>	<b>-</b>	<b>125,000</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>(123,000)</b>	<b>-</b>	<b>(123,000)</b>	
<b><u>FUND BALANCE</u></b>					
	Beginning Balance July 1, 2020	283,059		283,059	
<b>Projected Ending Balance June 30, 2021</b>		<b>160,059</b>	<b>-</b>	<b>160,059</b>	
<b>Components of Ending Fund Balance:</b>					
	Assigned for Barth Athletics Complex	29,639		29,639	
	Assigned for Capital Projects	130,420		130,420	