

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	
		1/26/21	3/9/21	3/9/21	
Revenues					
	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
Total Revenues		43,265,289	8,327	43,273,616	
Expenditures					
	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	
Total Expenditures		43,118,442	(402,234)	42,716,208	
Other Financing Sources Uses					
	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	-	-	-	
Total Other Sources/Uses		(326,398)	-	(326,398)	
Net Increase/Decrease in Fund Balance		(179,551)	410,561	231,010	
FUND BALANCE					
	Beginning Balance July 1, 2020	4,224,452	-	4,224,452	
	Projected Ending Balance June 30, 2021	4,044,901	410,561	4,455,462	
Components of Ending Fund Balance:					
	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)

	Adopted Budget	Budget Adjustment	Proposed Budget	Notes
	As of 1/26/21	BA020 3/9/21	As of 3/9/21	
Revenues				
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
Total Revenues	35,631,309	(9,716)	35,621,593	
Expenditures				
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	
Total Expenditures	28,037,624	(283,744)	27,753,880	
Other Financing Sources Uses				
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)	
Total Other Sources/Uses	(6,805,247)	137,133	(6,668,114)	
Net Increase/Decrease in Fund Balance	788,438	411,161	1,199,599	
FUND BALANCE				
Beginning Balance July 1, 2020	2,710,678		2,710,678	
Projected Ending Balance June 30, 2021	3,499,116	411,161	3,910,277	
Components of Ending Fund Balance:				
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	
Revenues				
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
Total Revenues	7,633,980	18,043	7,652,023	
Expenditures				
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	
Total Expenditures	15,080,818	(118,490)	14,962,328	
Other Financing Sources Uses				
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	
Total Other Sources/Uses	6,478,849	(137,133)	6,341,716	
Net Increase/Decrease in Fund Balance	(967,989)	(600)	(968,589)	
FUND BALANCE				
Beginning Balance July 1, 2020	1,513,774		1,513,774	
Projected Ending Balance June 30, 2021	545,785	(600)	545,185	
Components of Ending Fund Balance:				
Assigned for Carryover - School Sites	545,785	(600)	545,185	

SAN MARINO UNIFIED SCHOOL DISTRICT
Fund 13.0 - Cafeteria Fund

	Adopted Budget	Budget Adjustment	Proposed Budget	Notes
	As of 1/26/21	BA022 3/9/21	As of 3/9/21	
Revenues				
Federal Revenue	220,000		220,000	
Other State Revenue	15,000		15,000	
Other Local Revenue	19,900		19,900	
Total Revenues	254,900	-	254,900	
Expenditures				
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)	
Total Expenditures	753,424	(153)	753,271	
Other Financing Sources Uses				
Transfer In: General Fund	485,000		485,000	
Transfer Out	-		-	
Total Other Sources/Uses	485,000	-	485,000	
Net Increase/Decrease in Fund Balance	(13,524)	153	(13,371)	
FUND BALANCE				
Beginning Balance July 1, 2020	43,575		43,575	
Projected Ending Balance June 30, 2021	30,051	153	30,204	
Components of Ending Fund Balance:				
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

	Adopted Budget	Budget Adjustment	Proposed Budget	Notes
	As of 10/13/20	BA023 3/9/21	As of 3/9/21	
Revenues				
Revenue Limit Sources	-		-	
Federal Revenue	-		-	
Other State Revenue	-		-	
Other Local Revenue	2,000		2,000	
Total Revenues	2,000		2,000	
Expenditures				
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	-		-	
Total Expenditures	125,000	-	125,000	
Other Financing Sources Uses				
Transfer In	-		-	
Transfer Out	-		-	
Total Other Sources/Uses	-	-	-	
Net Increase/Decrease in Fund Balance	(123,000)	-	(123,000)	
FUND BALANCE				
Beginning Balance July 1, 2020	283,059		283,059	
Projected Ending Balance June 30, 2021	160,059	-	160,059	
Components of Ending Fund Balance:				
Assigned for Barth Athletics Complex	29,639		29,639	
Assigned for Capital Projects	130,420		130,420	