

**MODESTO CITY SCHOOLS  
HIGH SCHOOL CAPITAL FACILITIES FUND  
YEAR ENDED JUNE 30, 2020**

**BEGINNING BALANCE**

\$ 521,272

**REVENUES**

Developer Fees Collected	\$ 824,404
Developer Fees Refunded	-
Interest Earnings	36,307

Total Available

\$ 1,381,983

**EXPENSES**

PUBLIC IMPROVEMENTS	2019/20 Expended	Remaining	Starting Date	Date of Completion	Funding Sources
	\$ -	\$ -			

**FEES/DEBT SERVICE**

Administrative Expenses	30,344	N/A	07/01/2019	06/30/2020	High School Developer Fees-100%
Gregori High School - Traffic Mitigation Measure Obligation to Stanislaus County	27,133	N/A	07/01/2019	06/30/2020	High School Developer Fees-100%
Lease Revenue Bonds - Qualified School Construction Bonds Gregori High School - Final Phase Funding High Schools - Various Improvements	150,000	N/A	07/01/2019	06/30/2020	High School Developer Fees-7.81% High School Redevelopment-26.54% General Fund-20.83% Federal Government-44.82%

Total Expenses

\$ 207,477

**ENDING BALANCE**

\$ 1,174,506

**MODESTO CITY SCHOOLS  
HIGH SCHOOL CAPITAL FACILITIES FUND  
YEAR ENDED JUNE 30, 2020**

<b>FUTURE EXPENDITURES</b>	<b>Post 2019/20 to be Expended</b>	<b>Remaining</b>	<b>Starting Date</b>	<b>Estimated Date of Completion</b>	<b>Funding Sources</b>
Gregori High School - Traffic Mitigation Measure Obligation to Stanislaus County	16,554	N/A	07/01/2020	06/30/2021	High School Developer Fees-100%
Lease Revenue Bonds - Qualified School Construction Bonds Gregori High School - Final Phase Funding High Schools - Various Improvements	150,000	N/A	07/01/2020	06/30/2021	High School Developer Fees-7.81% High School Redevelopment-26.44% General Fund-20.83% Federal Government-44.92%
Gregori High School - Traffic Mitigation Measure Obligation to Stanislaus County	-	205,331	07/01/2020	Unknown	High School Developer Fees-100% (Future Commercial Fees Only)
Lease Revenue Bonds - Qualified School Construction Bonds Gregori High School - Final Phase Funding High Schools - Various Improvements	-	899,832	07/01/2020	06/30/2027	High School Developer Fees-7.81% High School Redevelopment-26.44% General Fund-20.83% Federal Government-44.92%
Davis High School 900 Wing Addition	987,952	-	12/1/2020	7/31/2021	High School Developer Fees-29.11% Career Tech Ed. Facilities Program-44.24% High School Facilities Improvement-26.65%
Classroom Furniture and Equipment for JROTC Renovations at Beyer High School	20,000	-	07/01/2020	11/30/2020	High School Developer Fees-100%

Total Future Expenditures

**\$ 1,174,506**

**AMOUNT OF UNCOMMITTED BALANCE**

**\$ 0**