

2021-2022 BUDGET REVISIONS FOR SEPTEMBER AND OCTOBER 2021

FISCAL IMPACT:

The 2021-2022 adopted Modesto City Schools distributed budget has been revised to reflect budget adjustments processed since July 1, 2021. Significant line item revisions, or items over \$25,000, for September and October 2021, are explained in this report and presented to the Board of Education for approval.

General Fund UNRESTRICTED Revenues:

1. State Revenue –
 - Increase State Lottery - \$187,339
 - Increase Interest - \$200,000

General Fund UNRESTRICTED Expenditures:

1. Salaries and Benefits –
 - Modesto Teachers Association & Management Group Contract Settlement - \$15,465,454
 - Increase Activities and Athletics Stipends at Junior Highs - \$80,000
 - Increase Human Resources Mandated Training Compensation - \$270,000
 - Establish Professional Development Compensation - \$1,370,000
 - Increase Music Accompanist - \$9,221
 - Increase Human Resources Recruitment - \$35,000
 - One Year Shift of COVID Related Salaries to ESSER Funding - <\$11,496,466>
 - Misc. Reallocation
2. Books and Supplies –
 - Increase Standard Equipment Fund - \$20,000
 - Increase Site Library Allocations - \$19,000
 - Establish Early Childhood Education Learning Environments - \$230,000
 - Increase Educational Technology - \$46,100
 - Increase Music - \$6,406
 - Increase Science Safety - \$45,400
 - Misc. Carryover - \$3,446,284
 - Misc. Reallocation
3. Services and Other Operation Expenses –
 - Increase Student Activities and Athletics - \$125,799
 - Establish Ed Tech Explores - \$76,042
 - Increase Social, Emotional and Behavioral Counseling - \$278,800
 - Increase Positive Behavior Interventions and Supports - \$35,000
 - Increase Human Resources Employee Testing - \$10,000
 - Increase Human Resources Mandated Training Consultants - \$30,000
 - Increase Business Services Consultants Services - \$132,000
 - Increase Curriculum Adoption Allocation from Special Reserve - \$3,164,500
 - Increase AVID Programs - \$7,700
 - Increase Ethnic Studies - \$28,000
 - Increase Student Safety Contracts - \$226,250
 - Establish Instructional Paraprofessional Bootcamp - \$155,000
 - Increase Mandated Mailings - \$25,000
 - Increase Communications - \$50,000
 - Establish Parents Public Forum - \$10,000
 - Establish LCFF Family Income Data Collection - \$15,000
 - Increase Parent Satisfaction Survey - \$11,000
 - Increase Career Technical Education - \$25,000
 - Misc. Carryover - \$617,929
 - Misc. Services Offsets from Restricted - <\$14,777>
 - Misc. Reallocation
4. Capital Outlay –
 - Misc. Carryover - \$210,000

2021-2022 BUDGET REVISIONS FOR SEPTEMBER AND OCTOBER 2021

- 5. Other Outgo –
 - Misc. Indirect Offsets from Restricted - <\$5,325,660>

General Fund UNRESTRICTED Interfund Transfers, Other Sources and Contributions:

- 1. Contributions –
 - Increase Special Reserve Fund Transfer to Unrestricted General Fund - \$3,164,500
 - Increase Unrestricted General Fund Contribution to Special Education - <\$2,436,980>
 - Increase Unrestricted General Fund Contribution to Routine Restricted Maintenance - <\$1,618,521>

General Fund RESTRICTED Revenues:

- 1. Federal Revenue –
 - Establish Title I Carryover - \$5,806,392
 - Increase Title I - \$539,636
 - Establish Comprehensive Support and Improvement (CSI) Carryover - \$774,685
 - Establish Elementary & Secondary School Emergency Relief Fund (ESSER) Carryover - \$125,879,388
 - Establish Special Education Carryover - \$580,964
 - Decrease Perkins Career and Technical Education Improvement - <\$24,778>
 - Establish Title II Carryover - \$875,992
 - Establish Title IV 21st CCLC Carryover - \$1,168,426
 - Establish Title IV Part A Carryover - \$599,250
 - Increase Title IV Part A - \$133,462
 - Establish Title III Carryover - \$1,567,317
 - Increase Title III - \$233,076
 - Establish Refugee School Impact (RSI) Carryover - \$124,937
 - Establish BJA STOP School Violence Carryover - \$497,398
- 2. State Revenue –
 - Establish After School Education and Safety (ASES) Carryover - \$591,776
 - Establish ASES Kids Code Carryover - \$550,115
 - Establish California Partnership Academy Grant Carryover - \$398,340
 - Establish Career Technical Education Incentive Grant (CTEIG) Carryover - \$1,162,802
 - Establish State Mental Health Carryover - \$132,680
 - Establish Special Education Dispute Prevention and Resolution - \$527,379
 - Establish Special Education Learning Recovery Support - \$2,373,207
 - Establish Agriculture Incentive Grant - \$16,269
 - Establish California Learning Communities for School Success (LCSSP) Carryover - \$131,301
 - Establish AB-86 COVID-19 Relief and School Reopening Carryover - \$7,004,824
 - Establish California Newcomer Education and Well-Being (CalNEW) Carryover - \$194,923
 - Establish CDPH COVID-19 School Testing Operational Support Grant - \$586,666
 - Establish Classified School Employee Education Reimbursement Carryover - \$23,786
- 3. Local Revenue –
 - Establish Alternative Fuel Vehicle Reimbursement - \$72,805
 - Establish Misc. Local Donation - \$35,015
 - Establish Bret Harte Fire Insurance Reimbursement - \$706,115
 - Establish Strong Workforce Grant Carryover - \$754,090

General Fund RESTRICTED Expenditures:

- 1. Salaries and Benefits –
 - Modesto Teachers Association & Management Group Contract Settlement Special Education - \$2,436,980
 - Establish Classified Employee Professional Development Block Grant Carryover - \$151,549
 - Establish Elementary & Secondary School Emergency Relief Fund (ESSER) Carryover - \$20,971,985
 - Establish Special Education Carryover - \$366,796

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Establish Title IV 21st CCLC Carryover - \$105,366
Establish BJA STOP School Violence Carryover - \$318,437
Establish After School Education and Safety (ASES) Carryover - \$279,064
Establish ASES Kids Code Carryover - \$188,595
Establish Career Technical Education Incentive Grant (CTEIG) Carryover - \$84,278
Establish Special Education Dispute Prevention and Resolution - \$69,500
Establish Special Education Learning Recovery Support - \$1,176,368
Establish AB-86 COVID-19 Relief and School Reopening Carryover - \$6,931,507
Establish Strong Workforce Grant Carryover - \$910,525
Misc. Reallocations

2. Books and Supplies –

Increase Restricted Lottery for Consumables - \$900,000
Establish Misc. Local Grant Carryover - \$510,784
Establish Comprehensive Support and Improvement (CSI) Carryover - \$17,663
Establish Elementary & Secondary School Emergency Relief Fund (ESSER) Carryover - \$8,558,328
Establish Special Education Carryover - \$25,526
Decrease Perkins Career and Technical Education Improvement - <\$24,778>
Establish Title IV 21st CCLC Carryover - \$76,000
Establish Title III Carryover - \$99,539
Establish Refugee School Impact (RSI) Carryover - \$20,559
Establish BJA STOP School Violence Carryover - \$13,485
Establish After School Education and Safety (ASES) Carryover - \$45,336
Establish ASES Kids Code Carryover - \$88,000
Establish California Partnership Academy Grant Carryover - \$14,926
Establish Career Technical Education Incentive Grant (CTEIG) Carryover - \$603,092
Establish Special Education Dispute Prevention and Resolution - \$42,278
Establish Special Education Learning Recovery Support - \$387,000
Establish Agriculture Incentive Grant - \$12,769
Establish AB-86 COVID-19 Relief and School Reopening Carryover - \$4,898,471
Establish California Newcomer Education and Well-Being (CalNEW) Carryover - \$140,907
Establish Alternative Fuel Vehicle Reimbursement - \$72,805
Establish Misc. Local Donation - \$35,015
Establish Strong Workforce Grant Carryover - \$134,869
Misc. Reallocations

3. Services and Other Operation Expenses –

Increase Routine Restricted Maintenance Carryover - \$55,016
Increase LEA Medical Reimbursement - \$400,000
Establish Title I Carryover - \$5,469,472
Increase Title I - \$508,324
Establish Comprehensive Support and Improvement (CSI) Carryover - \$712,069
Establish Elementary & Secondary School Emergency Relief Fund (ESSER) Carryover - \$84,623,263
Establish Special Education Carryover - \$157,447
Establish Title II Carryover - \$825,162
Establish Title IV 21st CCLC Carryover - \$956,161
Establish Title IV Part A Carryover - \$564,476
Increase Title IV Part A - \$125,717
Establish Title III Carryover - \$1,376,831
Increase Title III - \$219,550
Establish Refugee School Impact (RSI) Carryover - \$97,129
Establish BJA STOP School Violence Carryover - \$141,256
Establish After School Education and Safety (ASES) Carryover - \$248,859
Establish ASES Kids Code Carryover - \$247,314
Establish California Partnership Academy Grant Carryover - \$355,463
Establish Career Technical Education Incentive Grant (CTEIG) Carryover - \$81,071
Establish State Mental Health Carryover - \$132,680

2021-2022 BUDGET REVISIONS FOR SEPTEMBER AND OCTOBER 2021

Establish Special Education Dispute Prevention and Resolution - \$385,000
Establish Special Education Learning Recovery Support - \$672,133
Establish Agriculture Incentive Grant - \$3,500
Establish California Learning Communities for School Success (LCSSP) Carryover - \$131,301
Establish AB-86 COVID-19 Relief and School Reopening Carryover - \$6,045,759
Establish California Newcomer Education and Well-Being (CalNEW) Carryover - \$43,428
Establish CDPH COVID-19 School Testing Operational Support Grant - \$586,666
Establish Classified School Employee Education Reimbursement Carryover - \$22,406
Establish Strong Workforce Grant Carryover - \$264,149
Misc. Reallocations

4. Capital Outlay –

Establish Elementary & Secondary School Emergency Relief Fund (ESSER) Carryover - \$7,942,000
Establish Career Technical Education Incentive Grant (CTEIG) Carryover - \$347,945
Establish Bret Harte Fire Insurance Reimbursement - \$706,115
Misc. Reallocations

5. Other Outgo –

Increase LEA Medical Reimbursement - \$23,210
Establish Classified Employee Professional Development Block Grant Carryover - \$9,335
Establish Title I Carryover - \$336,920
Increase Title I - \$31,312
Establish Comprehensive Support and Improvement (CSI) Carryover - \$44,953
Establish Elementary & Secondary School Emergency Relief Fund (ESSER) Carryover - \$3,783,812
Establish Special Education Carryover - \$31,195
Establish Title II Carryover - \$50,830
Establish Title IV 21st CCLC Carryover - \$30,899
Establish Title IV Part A Carryover - \$34,774
Increase Title IV Part A - \$7,745
Establish Title III Carryover - \$90,947
Increase Title III - \$13,526
Establish Refugee School Impact (RSI) Carryover - \$7,249
Establish BJA STOP School Violence Carryover - \$24,220
Establish After School Education and Safety (ASES) Carryover - \$18,517
Establish ASES Kids Code Carryover - \$26,206
Establish California Partnership Academy Grant Carryover - \$27,951
Establish Career Technical Education Incentive Grant (CTEIG) Carryover - \$46,416
Establish Special Education Dispute Prevention and Resolution - \$30,601
Establish Special Education Learning Recovery Support - \$137,706
Establish AB-86 COVID-19 Relief and School Reopening Carryover - \$273,364
Establish California Newcomer Education and Well-Being (CalNEW) Carryover - \$10,588
Establish Classified School Employee Education Reimbursement Carryover - \$1,380
Establish Strong Workforce Grant Carryover - \$80,737
Misc. Reallocations

General Fund RESTRICTED Interfund Transfers, Other Sources and Contributions:

1. Contributions –

Increase Unrestricted General Fund Contribution to Special Education - \$2,436,980
Increase Unrestricted General Fund Contribution to Routine Restricted Maintenance - \$1,618,521

OTHER FUNDS Revenues:

1. Federal Revenue –

Increase Adult Education Fund - \$49,775
Decrease Child Development Fund - <\$380,689>

2021-2022 BUDGET REVISIONS FOR SEPTEMBER AND OCTOBER 2021

2. State Revenue –
 - Increase Child Development Fund - \$186,959
 - Increase County School Facilities Fund - \$116,048
3. Local Revenue –
 - Decrease Adult Education Fund - <\$314,559>
 - Increase Child Development Fund - \$56,400
 - Increase Special Reserve for Capital Outlay - \$503,900
 - Increase Self-Insurance Fund - \$300,000

OTHER FUNDS Expenditures:

1. Salaries and Benefits –
 - Increase Adult Education Fund - \$19,590
 - Decrease Child Development Fund - <\$553,322>
 - Increase Child Nutrition Fund - \$36,764
 - Increase Deferred Maintenance Fund - \$11,723
 - Increase Building Fund Bond Proceeds - \$1,485
2. Books and Supplies –
 - Increase Adult Education Fund - \$142,247
 - Increase Child Development Fund - \$56,466
 - Increase Deferred Maintenance Fund - \$1,407
 - Increase Building Fund Bond Proceeds - \$1,671,006
 - Increase Capital Facilities Fund - \$16,637
 - Increase Special Reserve for Capital Outlay - \$173,860
3. Services and Other Operation Expenses –
 - Increase Adult Education fund - \$43,995
 - Increase Child Development Fund - \$561,321
 - Increase Child Nutrition Fund - \$1,372,883
 - Increase Deferred Maintenance Fund - \$812,365
 - Increase Building Fund Bond Proceeds - \$324,882
 - Increase Special Reserve for Capital Outlay - \$291,658
 - Increase Self-Insurance Fund - \$326,000
4. Capital Outlay –
 - Decrease Deferred Maintenance Fund - <\$688,530>
 - Increase Building Fund Bond Proceeds - \$35,908,725
 - Increase Capital Facilities Fund - \$75,734
 - Increase County School Facilities Fund - \$116,048
 - Increase Special Reserve for Capital Outlay - \$4,215,226
5. Other Outgo –
 - Increase Child Development Fund - \$22,418
 - Increase Child Nutrition Fund - \$134,276

OTHER FUNDS Interfund Transfers, Other Sources and Contributions:

1. Interfund Transfers –
 - Increase Special Reserve Fund Transfer to Unrestricted General Fund - <\$3,164,500>

**BOARD REPORT
UNRESTRICTED**

**MODESTO CITY SCHOOLS
BUDGET ADJUSTMENTS - GENERAL FUND
FOR PERIOD ENDING 09/30/2021**

OBJECT DESCRIPTION		CURRENT APPROVED BUDGET	CURRENT BUDGET ADJUSTMENTS	CURRENT WORKING BUDGET
<u>EXPENDITURES</u>				
<u>CERTIFICATED SALARIES</u>				
1100	CERTIFICATED TEACHERS SALARY	113,529,763	10,227	113,539,990
1200	CERT PUPIL SUPPORT SALARY	9,222,446	-	9,222,446
1300	CERTIFICATED SUPERV & ADMIN SAL	14,309,463	-	14,309,463
1900	OTHER CERTIFICATED SALARIES	3,518,438	-	3,518,438
TOTAL CERTIFICATED SALARIES		140,580,110	10,227	140,590,337
<u>CLASSIFIED SALARIES</u>				
2100	INSTRUCTIONAL AIDE SALARIES	2,075,901	-	2,075,901
2200	CLASSIFIED SUPPORT SALARIES	16,912,323	(2,000)	16,910,323
2300	CLASSIFIED SUPERV & ADMIN SALARIES	6,266,637	-	6,266,637
2400	CLERICAL/TECHNICAL/OFFICE SALARIES	17,158,898	(118)	17,158,780
2900	OTHER CLASSIFIED SALARIES	1,812,413	-	1,812,413
TOTAL CLASSIFIED SALARIES		44,226,172	(2,118)	44,224,054
<u>EMPLOYEE BENEFITS</u>				
3100	STATE TEACHER RETIRE	24,199,573	1,555	24,201,128
3200	PUBLIC EMPLOYEE RETIREMENT SYSTEM	10,065,520	4	10,065,524
3300	SOCIAL SECURITY/MEDICARE	5,500,797	289	5,501,086
3400	HEALTH & WELFARE	10,256,902	-	10,256,902
3500	STATE UNEMPLOYMENT INSURANCE	965,650	55	965,705
3600	WORKER'S COMPENSATION	3,327,081	236	3,327,317
3700	RETIREE BENEFITS	1,589,753	-	1,589,753
3900	OTHER BENEFITS	7,205,045	-	7,205,045
TOTAL EMPLOYEE BENEFITS		63,110,321	2,139	63,112,460

**BOARD REPORT
UNRESTRICTED**

**MODESTO CITY SCHOOLS
BUDGET ADJUSTMENTS - GENERAL FUND
FOR PERIOD ENDING 09/30/2021**

OBJECT DESCRIPTION		CURRENT APPROVED BUDGET	CURRENT BUDGET ADJUSTMENTS	CURRENT WORKING BUDGET
<u>BOOKS AND SUPPLIES</u>				
4100	APPROVED TEXTBKS/ CORE CURRICULUM	2,031,000	600,695	2,631,695
4200	BOOKS AND REFERENCE MATERIALS	129,998	62,989	192,987
4300	SUPPLIES	8,214,119	37,260	8,251,379
4400	EQUIPMENT BETWEEN \$500 - \$14,999	5,730,201	8,740	5,738,941
TOTAL BOOKS AND SUPPLIES		16,105,318	709,684	16,815,002
<u>SERVICES, OTHER OPER. EXPENSE</u>				
5100	SUB AGREEMENTS	3,752,170	22,695	3,774,865
5200	TRAVEL AND CONFERENCE	578,639	1,988	580,627
5300	DUES AND MEMBERSHIPS	154,664	-	154,664
5400	INSURANCE	3,700,000	-	3,700,000
5500	OPERATIONS AND HOUSEKEEPING	5,414,825	-	5,414,825
5600	RENTALS, LEASES, AND REPAIRS	1,166,071	456,462	1,622,533
5700	DIRECT COST TRANSFERS	(492,897)	(109,808)	(602,705)
5800	PROFES'L / CONSULTG SRVCS / OP EXP	8,115,967	206,263	8,322,230
5900	COMMUNICATIONS	519,349	-	519,349
TOTAL SERVICES, OTHER OPER. EXPENSE		22,908,788	577,600	23,486,388
<u>CAPITAL OUTLAY</u>				
6100	SITE AND IMPROVEMENT SITES	-	-	-
6200	BUILD AND IMPROVEMENT BUILDING	-	-	-
6400	EQUIPMENT \$15,000 & OVER	131,000	-	131,000
6500	EQUIPMENT REPLACE \$15,000 & OVER	1,085,000	210,000	1,295,000
TOTAL CAPITAL OUTLAY		1,216,000	210,000	1,426,000
<u>OTHER OUTGOING</u>				
7130	STATE SPECIAL SCHOOLS	-	-	-
7142	OTHER TUITION, EXCESS COST PMT TO COE	5,168,198	-	5,168,198
7222	TRSF SP ED TRANS COSTS TO CTY	-	-	-
TOTAL OTHER OUTGOING		5,168,198	-	5,168,198

**BOARD REPORT
UNRESTRICTED**

**MODESTO CITY SCHOOLS
BUDGET ADJUSTMENTS - GENERAL FUND
FOR PERIOD ENDING 09/30/2021**

OBJECT DESCRIPTION		CURRENT APPROVED BUDGET	CURRENT BUDGET ADJUSTMENTS	CURRENT WORKING BUDGET
7300	DIRECT SUPPORT AND INDIRECT COST	(2,441,359)	(781,317)	(3,222,676)
TOTAL DIRECT SUPPORT/INDIRECT COSTS		(2,441,359)	(781,317)	(3,222,676)
<u>PRIOR YEAR EXPENDITURE</u>				
7438	DEBT SERVICE - INTEREST	249,131	-	249,131
7439	DEBT SERVICE - PRINCIPAL	631,340	-	631,340
TOTAL PRIOR YEAR EXPENDITURE		880,471	-	880,471
TOTAL EXPENDITURES		291,754,019	726,215	292,480,234
<u>INTERFUND TRANSFERS - OUT</u>				
7612	INT-FUND TF GEN TO SPEC RESRV	(312,500)	-	(312,500)
7615	INT-FUND TF GEN, SPRES, BLDG TO DM	-	-	-
7619	OTHER AUTHORIZED INT-FUND TF OUT	(7,365,000)	-	(7,365,000)
TOTAL INTERFUND TRANSFERS - OUT		(7,677,500)	-	(7,677,500)
<u>INTERFUND TRANSFERS - IN</u>				
8919	OTHER AUTHORIZED INT-FUND TF IN	2,338,650	-	2,338,650
TOTAL INTERFUND TRANSFERS - IN		2,338,650	-	2,338,650
<u>CONTRIB. - RESTRICTED PROGRAMS</u>				
8980	CONTRIBUTIONS FROM UNREST REV TO PROGRAMS	(54,358,171)	-	(54,358,171)
8981	GEN FUND UNREST CONTRIB TO G.F. PROJECTS	-	-	-
8990	CONTRIBUTIONS FROM RESTRICTED REVENUE	-	-	-
8997	TRANSFERS OF RESTRICTED BAL'S	-	-	-
TOTAL CONTRIB. - RESTRICTED PROGRAMS		(54,358,171)	-	(54,358,171)
TOTAL OTHER FINANCING SOURCES/USES		(59,697,021)	-	(59,697,021)
<u>LOCAL CONTROL FUNDING FORMULA SOURCES</u>				
8011	STATE AID - CURRENT YEAR	191,586,674	-	191,586,674
8012	EDUCATION PROTECTION ACT ENTLM	97,763,354	-	97,763,354
8015	CHARTER SCH GEN PUPOSE ENTLMT	-	-	-
8019	STATE AID - PRIOR YEAR	-	-	-
8021	HOME OWNER'S EXEMPTION	616,359	-	616,359
8029	OTHER SUBVENTIONS / IN-LIEU TAX	247,575	-	247,575

**BOARD REPORT
UNRESTRICTED**

**MODESTO CITY SCHOOLS
BUDGET ADJUSTMENTS - GENERAL FUND
FOR PERIOD ENDING 09/30/2021**

OBJECT DESCRIPTION		CURRENT APPROVED BUDGET	CURRENT BUDGET ADJUSTMENTS	CURRENT WORKING BUDGET
8041	SECURED TAX ROLLS	64,752,040	-	64,752,040
8042	UNSECURED TAX ROLLS	3,251,342	-	3,251,342
8043	PRIOR YEARS TAXES	119,767	-	119,767
8044	SUPPLEMENTAL TAXES COLLECTION	1,282,511	-	1,282,511
8045	EDUC REV AUGMENTATION FUND	(5,745,584)	-	(5,745,584)
8047	COMMUNITY REDEVELOPMENT FUND	3,795,028	-	3,795,028
8082	OTHER PAYMENTS IN-LIEU TAXES	-	-	-
8089	LESS: NON-STATE AID (50%) ADJ	-	-	-
8091	REVENUE LIMIT TRANSFER	(2,000,000)	-	(2,000,000)
8096	TRFS CHARTER SCHL IN LIEU TAX	(4,703,238)	-	(4,703,238)
TOTAL LOCAL CONTROL FUNDING FORMULA SOURCES		350,965,828	-	350,965,828
<u>FEDERAL REVENUES</u>				
8290	ALL OTHER FEDERAL REVENUES	-	-	-
TOTAL FEDERAL REVENUES		-	-	-
<u>OTHER STATE REVENUES</u>				
8311	OTHER STATE APPORTIONMENT	-	-	-
8319	OTHER STATE APPORTIONMENT - PRIOR YEAR	-	-	-
8550	MANDATED COST REIMBURSEMENTS	1,300,000	-	1,300,000
8560	STATE LOTTERY REVENUE	4,162,661	-	4,162,661
8590	ALL OTHER STATE REVENUES	75,000	-	75,000
TOTAL OTHER STATE REVENUES		5,537,661	-	5,537,661
<u>OTHER LOCAL REVENUES</u>				
8631	SALE OF EQUIPMENT / SUPPLIES	5,000	2,563	7,563
8650	LEASES & RENTALS	157,680	-	157,680
8660	INTEREST	1,300,000	-	1,300,000
8677	INTERAGENCY SERVICE BETWEEN LEA'S	174,000	-	174,000
8691	PLUS: MISC FUNDS NON REV LIMIT (50%) ADJUSTMENT	-	-	-
8699	ALL OTHER LOCAL REVENUES	592,280	5,085	597,365
TOTAL OTHER LOCAL REVENUES		2,228,960	7,648	2,236,608
TOTAL REVENUES		358,732,449	7,648	358,740,097

**BOARD REPORT
UNRESTRICTED**

**MODESTO CITY SCHOOLS
BUDGET ADJUSTMENTS - GENERAL FUND
FOR PERIOD ENDING 10/31/2021**

OBJECT DESCRIPTION		CURRENT APPROVED BUDGET	CURRENT BUDGET ADJUSTMENTS	CURRENT WORKING BUDGET
<u>EXPENDITURES</u>				
<u>CERTIFICATED SALARIES</u>				
1100	CERTIFICATED TEACHERS SALARY	113,539,990	7,658,782	121,198,772
1200	CERT PUPIL SUPPORT SALARY	9,222,446	618,407	9,840,853
1300	CERTIFICATED SUPERV & ADMIN SAL	14,309,463	1,078,360	15,387,823
1900	OTHER CERTIFICATED SALARIES	3,518,438	3,308,659	6,827,097
TOTAL CERTIFICATED SALARIES		140,590,337	12,664,208	153,254,545
<u>CLASSIFIED SALARIES</u>				
2100	INSTRUCTIONAL AIDE SALARIES	2,075,901	300	2,076,201
2200	CLASSIFIED SUPPORT SALARIES	16,910,323	(7,040,635)	9,869,688
2300	CLASSIFIED SUPERV & ADMIN SALARIES	6,266,637	(704,933)	5,561,704
2400	CLERICAL/TECHNICAL/OFFICE SALARIES	17,158,780	(71,788)	17,086,992
2900	OTHER CLASSIFIED SALARIES	1,812,413	251,989	2,064,402
TOTAL CLASSIFIED SALARIES		44,224,054	(7,565,067)	36,658,987
<u>EMPLOYEE BENEFITS</u>				
3100	STATE TEACHER RETIRE	24,201,128	1,803,603	26,004,731
3200	PUBLIC EMPLOYEE RETIREMENT SYSTEM	10,065,524	(1,679,471)	8,386,053
3300	SOCIAL SECURITY/MEDICARE	5,501,086	(420,039)	5,081,047
3400	HEALTH & WELFARE	10,256,902	772,304	11,029,206
3500	STATE UNEMPLOYMENT INSURANCE	965,705	10,540	976,245
3600	WORKER'S COMPENSATION	3,327,317	41,469	3,368,786
3700	RETIREE BENEFITS	1,589,753	25,473	1,615,226
3900	OTHER BENEFITS	7,205,045	(1,245,863)	5,959,182
TOTAL EMPLOYEE BENEFITS		63,112,460	(691,984)	62,420,476

**BOARD REPORT
UNRESTRICTED**

**MODESTO CITY SCHOOLS
BUDGET ADJUSTMENTS - GENERAL FUND
FOR PERIOD ENDING 10/31/2021**

OBJECT DESCRIPTION		CURRENT APPROVED BUDGET	CURRENT BUDGET ADJUSTMENTS	CURRENT WORKING BUDGET
<u>BOOKS AND SUPPLIES</u>				
4100	APPROVED TEXTBKS/ CORE CURRICULUM	2,631,695	3,158,610	5,790,305
4200	BOOKS AND REFERENCE MATERIALS	192,987	3,393	196,380
4300	SUPPLIES	8,251,379	739,573	8,990,952
4400	EQUIPMENT BETWEEN \$500 - \$14,999	5,738,941	2,218,061	7,957,002
TOTAL BOOKS AND SUPPLIES		16,815,002	6,119,637	22,934,639
<u>SERVICES, OTHER OPER. EXPENSE</u>				
5100	SUB AGREEMENTS	3,774,865	1,543,800	5,318,665
5200	TRAVEL AND CONFERENCE	580,627	122	580,749
5300	DUES AND MEMBERSHIPS	154,664	24,149	178,813
5400	INSURANCE	3,700,000	-	3,700,000
5500	OPERATIONS AND HOUSEKEEPING	5,414,825	-	5,414,825
5600	RENTALS, LEASES, AND REPAIRS	1,622,533	(407,504)	1,215,029
5700	DIRECT COST TRANSFERS	(602,705)	(49,074)	(651,779)
5800	PROFES'L / CONSULTG SRVCS / OP EXP	8,322,230	1,603,823	9,926,053
5900	COMMUNICATIONS	519,349	15,000	534,349
TOTAL SERVICES, OTHER OPER. EXPENSE		23,486,388	2,730,316	26,216,704
<u>CAPITAL OUTLAY</u>				
6100	SITE AND IMPROVEMENT SITES	-	-	-
6200	BUILD AND IMPROVEMENT BUILDING	-	-	-
6400	EQUIPMENT \$15,000 & OVER	131,000	-	131,000
6500	EQUIPMENT REPLACE \$15,000 & OVER	1,295,000	-	1,295,000
TOTAL CAPITAL OUTLAY		1,426,000	-	1,426,000
<u>OTHER OUTGOING</u>				
7130	STATE SPECIAL SCHOOLS	-	-	-
7142	OTHER TUITION, EXCESS COST PMT TO COE	5,168,198	-	5,168,198
7222	TRSF SP ED TRANS COSTS TO CTY	-	-	-
TOTAL OTHER OUTGOING		5,168,198	-	5,168,198

**BOARD REPORT
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**MODESTO CITY SCHOOLS
BUDGET ADJUSTMENTS - GENERAL FUND
FOR PERIOD ENDING 10/31/2021**

OBJECT DESCRIPTION		CURRENT APPROVED BUDGET	CURRENT BUDGET ADJUSTMENTS	CURRENT WORKING BUDGET
7300	DIRECT SUPPORT AND INDIRECT COST	(3,222,676)	(4,544,343)	(7,767,019)
TOTAL DIRECT SUPPORT/INDIRECT COSTS		(3,222,676)	(4,544,343)	(7,767,019)
<u>PRIOR YEAR EXPENDITURE</u>				
7438	DEBT SERVICE - INTEREST	249,131	-	249,131
7439	DEBT SERVICE - PRINCIPAL	631,340	-	631,340
TOTAL PRIOR YEAR EXPENDITURE		880,471	-	880,471
TOTAL EXPENDITURES		292,480,234	8,712,767	301,193,001
<u>INTERFUND TRANSFERS - OUT</u>				
7612	INT-FUND TF GEN TO SPEC RESRV	(312,500)	-	(312,500)
7615	INT-FUND TF GEN, SPRES, BLDG TO DM	-	-	-
7619	OTHER AUTHORIZED INT-FUND TF OUT	(7,365,000)	-	(7,365,000)
TOTAL INTERFUND TRANSFERS - OUT		(7,677,500)	-	(7,677,500)
<u>INTERFUND TRANSFERS - IN</u>				
8919	OTHER AUTHORIZED INT-FUND TF IN	2,338,650	3,164,500	5,503,150
TOTAL INTERFUND TRANSFERS - IN		2,338,650	3,164,500	5,503,150
<u>CONTRIB.- RESTRICTED PROGRAMS</u>				
8980	CONTRIBUTIONS FROM UNREST REV TO PROGRAMS	(54,358,171)	(4,055,501)	(58,413,672)
8981	GEN FUND UNREST CONTRIB TO G.F. PROJECTS	-	-	-
8990	CONTRIBUTIONS FROM RESTRICTED REVENUE	-	-	-
8997	TRANSFERS OF RESTRICTED BAL'S	-	-	-
TOTAL CONTRIB. - RESTRICTED PROGRAMS		(54,358,171)	(4,055,501)	(58,413,672)
TOTAL OTHER FINANCING SOURCES/USES		(59,697,021)	-	(891,001)
<u>LOCAL CONTROL FUNDING FORMULA SOURCES</u>				
8011	STATE AID - CURRENT YEAR	191,586,674	-	191,586,674
8012	EDUCATION PROTECTION ACT ENTLMT	97,763,354	-	97,763,354
8015	CHARTER SCH GEN PUPOSE ENTLMT	-	-	-
8019	STATE AID - PRIOR YEAR	-	-	-
8021	HOME OWNER'S EXEMPTION	616,359	-	616,359
8029	OTHER SUBVENTIONS / IN-LIEU TAX	247,575	-	247,575

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**MODESTO CITY SCHOOLS
BUDGET ADJUSTMENTS - GENERAL FUND
FOR PERIOD ENDING 10/31/2021**

OBJECT DESCRIPTION		CURRENT APPROVED BUDGET	CURRENT BUDGET ADJUSTMENTS	CURRENT WORKING BUDGET
8041	SECURED TAX ROLLS	64,752,040	-	64,752,040
8042	UNSECURED TAX ROLLS	3,251,342	-	3,251,342
8043	PRIOR YEARS TAXES	119,767	-	119,767
8044	SUPPLEMENTAL TAXES COLLECTION	1,282,511	-	1,282,511
8045	EDUC REV AUGMENTATION FUND	(5,745,584)	-	(5,745,584)
8047	COMMUNITY REDEVELOPMENT FUND	3,795,028	-	3,795,028
8082	OTHER PAYMENTS IN-LIEU TAXES	-	-	-
8089	LESS: NON-STATE AID (50%) ADJ	-	-	-
8091	REVENUE LIMIT TRANSFER	(2,000,000)	-	(2,000,000)
8096	TRFS CHARTER SCHL IN LIEU TAX	(4,703,238)	-	(4,703,238)
TOTAL LOCAL CONTROL FUNDING FORMULA SOURCES		350,965,828	-	350,965,828
<u>FEDERAL REVENUES</u>				
8290	ALL OTHER FEDERAL REVENUES	-	-	-
TOTAL FEDERAL REVENUES		-	-	-
<u>OTHER STATE REVENUES</u>				
8311	OTHER STATE APPORTIONMENT	-	-	-
8319	OTHER STATE APPORTIONMENT - PRIOR YEAR	-	-	-
8550	MANDATED COST REIMBURSEMENTS	1,300,000	-	1,300,000
8560	STATE LOTTERY REVENUE	4,162,661	187,339	4,350,000
8590	ALL OTHER STATE REVENUES	75,000	-	75,000
TOTAL OTHER STATE REVENUES		5,537,661	187,339	5,725,000
<u>OTHER LOCAL REVENUES</u>				
8631	SALE OF EQUIPMENT / SUPPLIES	7,563	-	7,563
8650	LEASES & RENTALS	157,680	-	157,680
8660	INTEREST	1,300,000	200,000	1,500,000
8677	INTERAGENCY SERVICE BETWEEN LEA'S	174,000	-	174,000
8691	PLUS: MISC FUNDS NON REV LIMIT (50%) ADJUSTMENT	-	-	-
8699	ALL OTHER LOCAL REVENUES	597,365	-	597,365
TOTAL OTHER LOCAL REVENUES		2,236,608	200,000	2,436,608
TOTAL REVENUES		358,740,097	387,339	359,127,436

**BOARD REPORT
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**MODESTO CITY SCHOOLS
BUDGET ADJUSTMENTS - GENERAL FUND
FOR PERIOD ENDING 09/30/2021**

OBJECT DESCRIPTION		CURRENT APPROVED BUDGET	CURRENT BUDGET ADJUSTMENTS	CURRENT WORKING BUDGET
<u>EXPENDITURES</u>				
<u>CERTIFICATED SALARIES</u>				
1100	CERTIFICATED TEACHERS SALARY	22,135,457	367,748	22,503,205
1200	CERT PUPIL SUPPORT SALARY	6,594,576	124,093	6,718,669
1300	CERTIFICATED SUPERV & ADMIN SAL	2,193,087	(42,443)	2,150,644
1900	OTHER CERTIFICATED SALARIES	778,717	5,780	784,497
TOTAL CERTIFICATED SALARIES		31,701,837	455,178	32,157,015
<u>CLASSIFIED SALARIES</u>				
2100	INSTRUCTIONAL AIDE SALARIES	11,986,875	258,281	12,245,156
2200	CLASSIFIED SUPPORT SALARIES	3,963,918	3,000	3,966,918
2300	CLASSIFIED SUPERV & ADMIN SALARIES	1,388,652	133,240	1,521,892
2400	CLERICAL/TECHNICAL/OFFICE SALARIES	1,173,511	12,747	1,186,258
2900	OTHER CLASSIFIED SALARIES	1,598,044	2,110	1,600,154
TOTAL CLASSIFIED SALARIES		20,111,000	409,378	20,520,378
<u>EMPLOYEE BENEFITS</u>				
3100	STATE TEACHER RETIRE	25,831,289	63,408	25,894,697
3200	PUBLIC EMPLOYEE RETIREMENT SYSTEM	4,515,827	109,711	4,625,538
3300	SOCIAL SECURITY/MEDICARE	2,047,279	44,671	2,091,950
3400	HEALTH & WELFARE	3,989,561	32,063	4,021,624
3500	STATE UNEMPLOYMENT INSURANCE	323,720	3,966	327,686
3600	WORKER'S COMPENSATION	930,243	15,411	945,654
3700	RETIREE BENEFITS	323,655	2,040	325,695
3900	OTHER BENEFITS	2,373,549	8,629	2,382,178
TOTAL EMPLOYEE BENEFITS		40,335,123	279,899	40,615,022

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**MODESTO CITY SCHOOLS
BUDGET ADJUSTMENTS - GENERAL FUND
FOR PERIOD ENDING 09/30/2021**

OBJECT DESCRIPTION		CURRENT APPROVED BUDGET	CURRENT BUDGET ADJUSTMENTS	CURRENT WORKING BUDGET
<u>BOOKS AND SUPPLIES</u>				
4100	APPROVED TEXTBKS/ CORE CURRICULUM	1,046,391	-	1,046,391
4200	BOOKS AND REFERENCE MATERIALS	285,630	142,321	427,951
4300	SUPPLIES	2,637,508	535,099	3,172,607
4400	EQUIPMENT BETWEEN \$500 - \$14,999	438,517	59,263	497,780
TOTAL BOOKS AND SUPPLIES		4,408,046	736,683	5,144,729
<u>SERVICES, OTHER OPER. EXPENSE</u>				
5100	SUB AGREEMENTS	9,219,686	1,052,022	10,271,708
5200	TRAVEL AND CONFERENCE	463,443	74,349	537,792
5300	DUES AND MEMBERSHIPS	7,400	-	7,400
5400	INSURANCE	-	-	-
5500	OPERATIONS AND HOUSEKEEPING	17,450	-	17,450
5600	RENTALS, LEASES, AND REPAIRS	1,207,202	51,188	1,258,390
5700	DIRECT COST TRANSFERS	276,873	109,851	386,724
5800	PROFES'L / CONSULTG SRVCS / OP EXP	8,803,558	11,644,988	20,448,546
5900	COMMUNICATIONS	43,093	458	43,551
TOTAL SERVICES, OTHER OPER. EXPENSE		20,038,705	12,932,856	32,971,561
<u>CAPITAL OUTLAY</u>				
6100	SITE AND IMPROVEMENT SITES	-	-	-
6200	BUILD AND IMPROVEMENT BUILDING	-	7,972,889	7,972,889
6300	NEW/MAJOR EXPANSION OF SCHOOL LIBRARY	-	131,000	131,000
6400	EQUIPMENT \$15,000 & OVER	115,000	(40,000)	75,000
6500	EQUIPMENT REPLACE \$15,000 & OVER	45,000	678,300	723,300
TOTAL CAPITAL OUTLAY		160,000	8,742,189	8,902,189
<u>OTHER OUTGOING</u>				
7130	STATE SPECIAL SCHOOLS	70,000	-	70,000
7142	OTHER TUITION, EXCESS COST PMT TO COE	3,600,000	-	3,600,000
TOTAL OTHER OUTGOING		3,670,000	-	3,670,000

**BOARD REPORT
EXPENDITURES
RESTRICTED**

**MODESTO CITY SCHOOLS
BUDGET ADJUSTMENTS - GENERAL FUND
FOR PERIOD ENDING 09/30/2021**

OBJECT DESCRIPTION		CURRENT APPROVED BUDGET	CURRENT BUDGET ADJUSTMENTS	CURRENT WORKING BUDGET
7300	DIRECT SUPPORT AND INDIRECT COST	935,661	806,995	1,742,656
TOTAL DIRECT SUPPORT/INDIRECT COSTS		935,661	806,995	1,742,656
<u>PRIOR YEAR EXPENDITURE</u>				
7438	DEBT SERVICE - INTEREST	-	-	-
7439	DEBT SERVICE - PRINCIPAL	-	-	-
TOTAL PRIOR YEAR EXPENDITURE		-	-	-
TOTAL EXPENDITURES		121,360,372	24,363,178	145,723,550
<u>INTERFUND TRANSFERS - OUT</u>				
7611	INT-FUND TF GEN TO CHILD DEVEL	(87,000)	-	(87,000)
7612	INT-FUND TF GEN TO SPEC RESRV	-	-	-
7619	OTHER AUTHORIZED INT-FUND TF OUT	(2,000,000)	-	(2,000,000)
TOTAL INTERFUND TRANSFERS - OUT		(2,087,000)	-	(2,087,000)
<u>INTERFUND TRANSFERS - IN</u>				
8919	OTHER AUTHORIZED INT-FUND TF IN	436,446	-	436,446
TOTAL INTERFUND TRANSFERS - IN		436,446	-	436,446
<u>CONTRIB. - RESTRICTED PROGRAMS</u>				
8980	CONTRIBUTIONS FROM UNREST REV TO PROGRAMS	54,358,171	-	54,358,171
8990	CONTRIBUTIONS FROM RESTRICTED REVENUE	-	-	-
TOTAL CONTRIB. - RESTRICTED PROGRAMS		54,358,171	-	54,358,171
TOTAL OTHER FINANCING SOURCES/USES		52,707,617	-	52,707,617

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**MODESTO CITY SCHOOLS
BUDGET ADJUSTMENTS - GENERAL FUND
FOR PERIOD ENDING 09/30/2021**

OBJECT DESCRIPTION		CURRENT APPROVED BUDGET	CURRENT BUDGET ADJUSTMENTS	CURRENT WORKING BUDGET
<u>LOCAL CONTROL FUNDING FORMULA SOURCES</u>				
8097	PROPERTY TAXES TRANSFER	4,600,000	-	4,600,000
<i>TOTAL LOCAL CONTROL FUNDING FORMULA SOURCES</i>		4,600,000	-	4,600,000
<u>FEDERAL REVENUES</u>				
8181	SPEC ED (PL 940-142) - FLOWTHROUGH	5,415,000	466,063	5,881,063
8182	SPEC ED DISC. GRANTS (PL 101-476) - FED DISC	552,095	95,158	647,253
8285	INTERAGENCY CONTRACTS BETWEEN LEA	-	-	-
8290	ALL OTHER FEDERAL REVENUES	14,901,265	12,295,793	27,197,058
<i>TOTAL FEDERAL REVENUES</i>		20,868,360	12,857,014	33,725,374
<u>OTHER STATE REVENUES</u>				
8311	OTHER STATE APPORTIONMENT	15,000,000	-	15,000,000
8319	OTHER STATE APPORTIONMENT - PRIOR YEAR	-	-	-
8560	STATE LOTTERY REVENUE	1,359,802	-	1,359,802
8590	ALL OTHER STATE REVENUES	25,937,294	1,890,224	27,827,518
<i>TOTAL OTHER STATE REVENUES</i>		42,297,096	1,890,224	44,187,320
<u>OTHER LOCAL REVENUES</u>				
8631	SALE OF EQUIPMENT / SUPPLIES	-	-	-
8650	LEASES & RENTALS	-	-	-
8660	INTEREST	-	-	-
8677	INTERAGENCY SERVICE BETWEEN LEA'S	193,116	-	193,116
8699	ALL OTHER LOCAL REVENUES	293,690	741,130	1,034,820
8710	TUITION	500,000	-	500,000
8792	TRANSFER OF APPORT FROM COE	660,000	-	660,000
<i>TOTAL OTHER LOCAL REVENUES</i>		1,646,806	741,130	2,387,936
<i>TOTAL REVENUES</i>		69,412,262	15,488,368	84,900,630

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**MODESTO CITY SCHOOLS
BUDGET ADJUSTMENTS - GENERAL FUND
FOR PERIOD ENDING 10/31/2021**

OBJECT DESCRIPTION		CURRENT APPROVED BUDGET	CURRENT BUDGET ADJUSTMENTS	CURRENT WORKING BUDGET
<u>EXPENDITURES</u>				
<u>CERTIFICATED SALARIES</u>				
1100	CERTIFICATED TEACHERS SALARY	22,503,205	4,699,579	27,202,784
1200	CERT PUPIL SUPPORT SALARY	6,718,669	2,833,133	9,551,802
1300	CERTIFICATED SUPERV & ADMIN SAL	2,150,644	495,032	2,645,676
1900	OTHER CERTIFICATED SALARIES	784,497	4,913,226	5,697,723
TOTAL CERTIFICATED SALARIES		32,157,015	12,940,970	45,097,985
<u>CLASSIFIED SALARIES</u>				
2100	INSTRUCTIONAL AIDE SALARIES	12,245,156	1,575,670	13,820,826
2200	CLASSIFIED SUPPORT SALARIES	3,966,918	6,967,074	10,933,992
2300	CLASSIFIED SUPERV & ADMIN SALARIES	1,521,892	1,368,273	2,890,165
2400	CLERICAL/TECHNICAL/OFFICE SALARIES	1,186,258	1,459,154	2,645,412
2900	OTHER CLASSIFIED SALARIES	1,600,154	1,917,713	3,517,867
TOTAL CLASSIFIED SALARIES		20,520,378	13,287,884	33,808,262
<u>EMPLOYEE BENEFITS</u>				
3100	STATE TEACHER RETIRE	25,894,697	1,176,608	27,071,305
3200	PUBLIC EMPLOYEE RETIREMENT SYSTEM	4,625,538	1,963,797	6,589,335
3300	SOCIAL SECURITY/MEDICARE	2,091,950	758,606	2,850,556
3400	HEALTH & WELFARE	4,021,624	1,322,724	5,344,348
3500	STATE UNEMPLOYMENT INSURANCE	327,686	75,848	403,534
3600	WORKER'S COMPENSATION	945,654	269,809	1,215,463
3700	RETIREE BENEFITS	325,695	91,016	416,711
3900	OTHER BENEFITS	2,382,178	745,048	3,127,226
TOTAL EMPLOYEE BENEFITS		40,615,022	6,403,456	47,018,478

**BOARD REPORT
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**MODESTO CITY SCHOOLS
BUDGET ADJUSTMENTS - GENERAL FUND
FOR PERIOD ENDING 10/31/2021**

OBJECT DESCRIPTION		CURRENT APPROVED BUDGET	CURRENT BUDGET ADJUSTMENTS	CURRENT WORKING BUDGET
<u>BOOKS AND SUPPLIES</u>				
4100	APPROVED TEXTBKS/ CORE CURRICULUM	1,046,391	903,309	1,949,700
4200	BOOKS AND REFERENCE MATERIALS	427,951	60,000	487,951
4300	SUPPLIES	3,172,607	11,387,579	14,560,186
4400	EQUIPMENT BETWEEN \$500 - \$14,999	497,780	4,174,366	4,672,146
TOTAL BOOKS AND SUPPLIES		5,144,729	16,525,254	21,669,983
<u>SERVICES, OTHER OPER. EXPENSE</u>				
5100	SUB AGREEMENTS	10,271,708	7,145,370	17,417,078
5200	TRAVEL AND CONFERENCE	537,792	1,116,629	1,654,421
5300	DUES AND MEMBERSHIPS	7,400	195	7,595
5400	INSURANCE	-	-	-
5500	OPERATIONS AND HOUSEKEEPING	17,450	-	17,450
5600	RENTALS, LEASES, AND REPAIRS	1,258,390	295,516	1,553,906
5700	DIRECT COST TRANSFERS	386,724	1,552,458	1,939,182
5800	PROFES'L / CONSULTG SRVCS / OP EXP	20,448,546	81,702,347	102,150,893
5900	COMMUNICATIONS	43,551	276,000	319,551
TOTAL SERVICES, OTHER OPER. EXPENSE		32,971,561	92,088,515	125,060,076
<u>CAPITAL OUTLAY</u>				
6100	SITE AND IMPROVEMENT SITES	-	-	-
6200	BUILD AND IMPROVEMENT BUILDING	7,972,889	-	7,972,889
6300	NEW/MAJOR EXPANSION OF SCHOOL LIBRARY	131,000	-	131,000
6400	EQUIPMENT \$15,000 & OVER	75,000	347,945	422,945
6500	EQUIPMENT REPLACE \$15,000 & OVER	723,300	-	723,300
TOTAL CAPITAL OUTLAY		8,902,189	347,945	9,250,134
<u>OTHER OUTGOING</u>				
7130	STATE SPECIAL SCHOOLS	70,000	-	70,000
7142	OTHER TUITION, EXCESS COST PMT TO COE	3,600,000	-	3,600,000
TOTAL OTHER OUTGOING		3,670,000	-	3,670,000

**BOARD REPORT
EXPENDITURES
RESTRICTED**

**MODESTO CITY SCHOOLS
BUDGET ADJUSTMENTS - GENERAL FUND
FOR PERIOD ENDING 10/31/2021**

OBJECT DESCRIPTION		CURRENT APPROVED BUDGET	CURRENT BUDGET ADJUSTMENTS	CURRENT WORKING BUDGET
7300	DIRECT SUPPORT AND INDIRECT COST	1,742,656	4,361,971	6,104,627
TOTAL DIRECT SUPPORT/INDIRECT COSTS		1,742,656	4,361,971	6,104,627
<u>PRIOR YEAR EXPENDITURE</u>				
7438	DEBT SERVICE - INTEREST	-	-	-
7439	DEBT SERVICE - PRINCIPAL	-	-	-
TOTAL PRIOR YEAR EXPENDITURE		-	-	-
TOTAL EXPENDITURES		145,723,550	145,955,995	291,679,545
<u>INTERFUND TRANSFERS - OUT</u>				
7611	INT-FUND TF GEN TO CHILD DEVEL	(87,000)	-	(87,000)
7612	INT-FUND TF GEN TO SPEC RESRV	-	-	-
7619	OTHER AUTHORIZED INT-FUND TF OUT	(2,000,000)	-	(2,000,000)
TOTAL INTERFUND TRANSFERS - OUT		(2,087,000)	-	(2,087,000)
<u>INTERFUND TRANSFERS - IN</u>				
8919	OTHER AUTHORIZED INT-FUND TF IN	436,446	-	436,446
TOTAL INTERFUND TRANSFERS - IN		436,446	-	436,446
<u>CONTRIB. - RESTRICTED PROGRAMS</u>				
8980	CONTRIBUTIONS FROM UNREST REV TO PROGRAMS	54,358,171	4,055,501	58,413,672
8990	CONTRIBUTIONS FROM RESTRICTED REVENUE	-	-	-
TOTAL CONTRIB. - RESTRICTED PROGRAMS		54,358,171	4,055,501	58,413,672
TOTAL OTHER FINANCING SOURCES/USES		52,707,617	4,055,501	56,763,118

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**MODESTO CITY SCHOOLS
BUDGET ADJUSTMENTS - GENERAL FUND
FOR PERIOD ENDING 10/31/2021**

OBJECT DESCRIPTION		CURRENT APPROVED BUDGET	CURRENT BUDGET ADJUSTMENTS	CURRENT WORKING BUDGET
<u>LOCAL CONTROL FUNDING FORMULA SOURCES</u>				
8097	PROPERTY TAXES TRANSFER	4,600,000	-	4,600,000
<i>TOTAL LOCAL CONTROL FUNDING FORMULA SOURCES</i>		4,600,000	-	4,600,000
<u>FEDERAL REVENUES</u>				
8181	SPEC ED (PL 940-142) - FLOWTHROUGH	5,881,063	-	5,881,063
8182	SPEC ED DISC. GRANTS (PL 101-476) - FED DISC	647,253	19,743	666,996
8285	INTERAGENCY CONTRACTS BETWEEN LEA	-	-	-
8290	ALL OTHER FEDERAL REVENUES	27,197,058	125,879,388	153,076,446
<i>TOTAL FEDERAL REVENUES</i>		33,725,374	125,899,131	159,624,505
<u>OTHER STATE REVENUES</u>				
8311	OTHER STATE APPORTIONMENT	15,000,000	-	15,000,000
8319	OTHER STATE APPORTIONMENT - PRIOR YEAR	-	-	-
8560	STATE LOTTERY REVENUE	1,359,802	-	1,359,802
8590	ALL OTHER STATE REVENUES	27,827,518	11,811,449	39,638,967
<i>TOTAL OTHER STATE REVENUES</i>		44,187,320	11,811,449	55,998,769
<u>OTHER LOCAL REVENUES</u>				
8631	SALE OF EQUIPMENT / SUPPLIES	-	-	-
8650	LEASES & RENTALS	-	-	-
8660	INTEREST	-	-	-
8677	INTERAGENCY SERVICE BETWEEN LEA'S	193,116	831,139	1,024,255
8699	ALL OTHER LOCAL REVENUES	1,034,820	9,263	1,044,083
8710	TUITION	500,000	-	500,000
8792	TRANSFER OF APPORT FROM COE	660,000	-	660,000
<i>TOTAL OTHER LOCAL REVENUES</i>		2,387,936	840,402	3,228,338
<i>TOTAL REVENUES</i>		84,900,630	138,550,982	223,451,612

**BOARD REPORT
OTHER FUNDS**

**MODESTO CITY SCHOOLS
BUDGET ADJUSTMENTS - GENERAL FUND
FOR PERIOD ENDING 09/30/2021**

OBJECT DESCRIPTION		CURRENT APPROVED BUDGET	CURRENT BUDGET ADJUSTMENTS	CURRENT WORKING BUDGET
<u>EXPENDITURES</u>				
<u>CERTIFICATED SALARIES</u>				
1100	CERTIFICATED TEACHERS SALARY	2,856,869	7,775	2,864,644
1200	CERT PUPIL SUPPORT SALARY	71,892	-	71,892
1300	CERTIFICATED SUPERV & ADMIN SAL	437,335	4,306	441,641
1900	OTHER CERTIFICATED SALARIES	215,835	-	215,835
TOTAL CERTIFICATED SALARIES		3,581,931	12,081	3,594,012
<u>CLASSIFIED SALARIES</u>				
2100	INSTRUCTIONAL AIDE SALARIES	1,256,514	-	1,256,514
2200	CLASSIFIED SUPPORT SALARIES	6,499,968	(13,467)	6,486,501
2300	CLASSIFIED SUPERV & ADMIN SALARIES	1,235,837	-	1,235,837
2400	CLERICAL/TECHNICAL/OFFICE SALARIES	1,086,823	10,227	1,097,050
2900	OTHER CLASSIFIED SALARIES	67,534	-	67,534
TOTAL CLASSIFIED SALARIES		10,146,676	(3,240)	10,143,436
<u>EMPLOYEE BENEFITS</u>				
3100	STATE TEACHER RETIRE	666,854	(4,011)	662,843
3200	PUBLIC EMPLOYEE RETIREMENT SYSTEM	2,240,698	855	2,241,553
3300	SOCIAL SECURITY/MEDICARE	805,660	992	806,652
3400	HEALTH & WELFARE	3,323,573	(21,800)	3,301,773
3500	STATE UNEMPLOYMENT INSURANCE	166,834	(242)	166,592
3600	WORKER'S COMPENSATION	240,323	(178)	240,145
3700	RETIREE BENEFITS	80,291	(145)	80,146
3900	OTHER BENEFITS	93,800	5,009	98,809
TOTAL EMPLOYEE BENEFITS		7,618,033	(19,520)	7,598,513

**BOARD REPORT
OTHER FUNDS**

**MODESTO CITY SCHOOLS
BUDGET ADJUSTMENTS - GENERAL FUND
FOR PERIOD ENDING 09/30/2021**

OBJECT DESCRIPTION		CURRENT APPROVED BUDGET	CURRENT BUDGET ADJUSTMENTS	CURRENT WORKING BUDGET
<u>BOOKS AND SUPPLIES</u>				
4100	APPROVED TEXTBKS/ CORE CURRICULUM	15,200	-	15,200
4200	BOOKS AND REFERENCE MATERIALS	27,250	-	27,250
4300	SUPPLIES	1,498,199	955,192	2,453,391
4400	EQUIPMENT BETWEEN \$500 - \$14,999	334,250	1,037,202	1,371,452
4700	FOOD	5,628,000	-	5,628,000
TOTAL BOOKS AND SUPPLIES		7,502,899	1,992,394	9,495,293
<u>SERVICES, OTHER OPER. EXPENSE</u>				
5100	SUBAGREEMENTS FOR SERVICES	831,950	149,000	980,950
5200	TRAVEL AND CONFERENCE	46,050	1,500	47,550
5300	DUES AND MEMBERSHIPS	8,850	-	8,850
5400	INSURANCE	3,252,974	(84,000)	3,168,974
5500	OPERATIONS AND HOUSEKEEPING	315,050	-	315,050
5600	RENTALS, LEASES, AND REPAIRS	2,414,220	1,008,148	3,422,368
5700	DIRECT COST TRANSFERS	216,024	(43)	215,981
5800	PROFES'L / CONSULTG SRVCS / OP EXP	10,664,422	255,196	10,919,618
5900	COMMUNICATIONS	50,875	(200)	50,675
TOTAL SERVICES, OTHER OPER. EXPENSE		17,800,415	1,329,601	19,130,016
<u>CAPITAL OUTLAY</u>				
6100	SITE AND IMPROVEMENT SITES	570,454	5,173,115	5,743,569
6200	BUILD AND IMPROVEMENT BUILDING	3,906,706	32,873,423	36,780,129
6300	BOOKS & MEDIA EXPANSION / NEW LIBRARY	-	-	-
6400	EQUIPMENT \$15,000 & OVER	200,000	200,000	400,000
6500	EQUIPMENT REPLACE \$15,000 & OVER	1,854,413	1,941,628	3,796,041
TOTAL CAPITAL OUTLAY		6,531,573	40,188,166	46,719,739

**BOARD REPORT
OTHER FUNDS**

**MODESTO CITY SCHOOLS
BUDGET ADJUSTMENTS - GENERAL FUND
FOR PERIOD ENDING 09/30/2021**

OBJECT DESCRIPTION		CURRENT APPROVED BUDGET	CURRENT BUDGET ADJUSTMENTS	CURRENT WORKING BUDGET
<u>DIRECT SUPPORT / INDIRECT COSTS</u>				
7300	DIRECT SUPPORT AND INDIRECT COST	1,505,698	(25,671)	1,480,027
TOTAL DIRECT SUPPORT/INDIRECT COSTS		1,505,698	(25,671)	1,480,027
<u>PRIOR YEAR EXPENDITURE</u>				
7433	BOND REDEMPTION	15,900,000	-	15,900,000
7434	BOND INTEREST & OTHER SRVC CHG	850,400	-	850,400
7438	DEBT SERVICE - INTEREST	1,201,532	-	1,201,532
7439	DEBT SERVICE - PRINCIPAL	4,400	-	4,400
TOTAL PRIOR YEAR EXPENDITURE		17,956,332	-	17,956,332
TOTAL EXPENDITURES		72,643,557	43,473,811	116,117,368
<u>INTERFUND TRANSFERS - OUT</u>				
7613	INT-FUND TF TO STATE SCHL BLDG	-	-	-
7619	OTHER AUTHORIZED INT-FUND TF OUT	(3,147,453)	-	(3,147,453)
TOTAL INTERFUND TRANSFERS - OUT		(3,147,453)	-	(3,147,453)
<u>INTERFUND TRANSFERS - IN</u>				
8911	INTERFUND TF CHILD DEVEL FROM GEN	87,000	-	87,000
8912	INTERFUND TF BETWEEN GEN & SPECIAL RESRV	312,500	-	312,500
8913	INTERFUND TF TO SSBF FROM ALL OTHER	-	-	-
8915	INTERFUND TR TO DM FROM GEN, SPEC RESRV, & BDLG	-	-	-
8919	OTHER AUTHORIZED INT-FUND TF IN	9,737,357	-	9,737,357
TOTAL INTERFUND TRANSFERS - IN		10,136,857	-	10,136,857
<u>OTHER SOURCES</u>				
8972	PROCEEDS FROM CAPITAL LEASES	-	-	-
8979	ALL OTHER FINANCING SOURCES	-	-	-
TOTAL CONTRIB. - RESTRICTED PROGRAMS		-	-	-

**BOARD REPORT
OTHER FUNDS**

**MODESTO CITY SCHOOLS
BUDGET ADJUSTMENTS - GENERAL FUND
FOR PERIOD ENDING 09/30/2021**

OBJECT DESCRIPTION		CURRENT APPROVED BUDGET	CURRENT BUDGET ADJUSTMENTS	CURRENT WORKING BUDGET
<u>CONTRIB.- RESTRICTED PROGRAMS</u>				
8980	CONTRIBUTIONS FROM UNREST REV TO PROGRAMS	-	-	-
8990	CONTRIBUTIONS FROM RESTRICTED REVENUE	-	-	-
TOTAL CONTRIB. - RESTRICTED PROGRAMS		-	-	-
TOTAL OTHER FINANCING SOURCES/USES		6,989,404	-	6,989,404
<u>LOCAL CONTROL FUNDING FORMULA SOURCES</u>				
8015	CHARTER SCH GEN PUPOSE ENTLMT	-	-	-
8091	LCFF TRANSFERS	2,000,000	-	2,000,000
TOTAL LOCAL CONTROL FUNDING FORMULA SOURCES		2,000,000	-	2,000,000
<u>FEDERAL REVENUES</u>				
8110	MAINTENANCE & OPERATIONS	-	-	-
8220	CHILD NUTRITION PROGRAMS	15,728,489	(508,489)	15,220,000
8285	INTERAGENCY CONTRACTS BETWEEN LEA'S	4,594,998	-	4,594,998
8290	ALL OTHER FEDERAL REVENUES	1,579,973	49,775	1,629,748
TOTAL FEDERAL REVENUES		21,903,460	(458,714)	21,444,746
<u>OTHER STATE REVENUES</u>				
8520	CHILD NUTRITION PROGRAMS	1,100,000	(30,000)	1,070,000
8530	CHILDRENS CENTER APPORTIONMENT	-	-	-
8545	SCHOOL FACILITIES APPORTIONMENT	-	-	-
8571	V-I LEVIES - HOMEOWNERS EXEMPT	-	-	-
8590	ALL OTHER STATE REVENUES	6,841,028	116,048	6,957,076
TOTAL OTHER STATE REVENUES		7,941,028	86,048	8,027,076

**BOARD REPORT
OTHER FUNDS**

**MODESTO CITY SCHOOLS
BUDGET ADJUSTMENTS - GENERAL FUND
FOR PERIOD ENDING 09/30/2021**

OBJECT DESCRIPTION		CURRENT APPROVED BUDGET	CURRENT BUDGET ADJUSTMENTS	CURRENT WORKING BUDGET
<u>OTHER LOCAL REVENUES</u>				
8611	V-I LEVIES - SECURED ROLL	13,544,400	-	13,544,400
8612	V-I LEVIES - UNSECURED ROLL	-		-
8613	V-I LEVIES - PRIOR YEAR TAX	-		-
8614	V-I LEVIES - SUPPLEMENTAL TAX	-		-
8625	REDEVELOPMENT NON REV LIMIT	3,229,500	503,900	3,733,400
8631	SALE OF EQUIPMENT / SUPPLIES	3,100	-	3,100
8634	FOOD SERVICE SALES	1,186,450	-	1,186,450
8650	LEASES & RENTALS	800	-	800
8660	INTEREST	865,872	(600)	865,272
8673	CHILDRENS CENTER FEES	94,738	-	94,738
8674	SELF-INSURANCE PREMIUMS / CONTRIBUTIONS	10,950,000	-	10,950,000
8677	INTERAGENCY SERVICE BETWEEN LEA'S	927,028	151,635	1,078,663
8681	MITIGATION / DEVELOPER FEES	155,000	-	155,000
8699	ALL OTHER LOCAL REVENUES	70,495	-	70,495
TOTAL OTHER LOCAL REVENUES		31,027,383	654,935	31,682,318
TOTAL REVENUES		62,871,871	282,269	63,154,140

**BOARD REPORT
OTHER FUNDS**

**MODESTO CITY SCHOOLS
BUDGET ADJUSTMENTS - GENERAL FUND
FOR PERIOD ENDING 10/31/2021**

OBJECT DESCRIPTION		CURRENT APPROVED BUDGET	CURRENT BUDGET ADJUSTMENTS	CURRENT WORKING BUDGET
<u>EXPENDITURES</u>				
<u>CERTIFICATED SALARIES</u>				
1100	CERTIFICATED TEACHERS SALARY	2,864,644	(207,175)	2,657,469
1200	CERT PUPIL SUPPORT SALARY	71,892	-	71,892
1300	CERTIFICATED SUPERV & ADMIN SAL	441,641	-	441,641
1900	OTHER CERTIFICATED SALARIES	215,835	-	215,835
TOTAL CERTIFICATED SALARIES		3,594,012	(207,175)	3,386,837
<u>CLASSIFIED SALARIES</u>				
2100	INSTRUCTIONAL AIDE SALARIES	1,256,514	(144,478)	1,112,036
2200	CLASSIFIED SUPPORT SALARIES	6,486,501	23,410	6,509,911
2300	CLASSIFIED SUPERV & ADMIN SALARIES	1,235,837	-	1,235,837
2400	CLERICAL/TECHNICAL/OFFICE SALARIES	1,097,050	-	1,097,050
2900	OTHER CLASSIFIED SALARIES	67,534	-	67,534
TOTAL CLASSIFIED SALARIES		10,143,436	(121,068)	10,022,368
<u>EMPLOYEE BENEFITS</u>				
3100	STATE TEACHER RETIRE	662,843	(33,926)	628,917
3200	PUBLIC EMPLOYEE RETIREMENT SYSTEM	2,241,553	(27,725)	2,213,828
3300	SOCIAL SECURITY/MEDICARE	806,652	(11,819)	794,833
3400	HEALTH & WELFARE	3,301,773	(63,237)	3,238,536
3500	STATE UNEMPLOYMENT INSURANCE	166,592	(4,117)	162,475
3600	WORKER'S COMPENSATION	240,145	(5,555)	234,590
3700	RETIREE BENEFITS	80,146	(1,950)	78,196
3900	OTHER BENEFITS	98,809	3,491	102,300
TOTAL EMPLOYEE BENEFITS		7,598,513	(144,838)	7,453,675

**BOARD REPORT
OTHER FUNDS**

**MODESTO CITY SCHOOLS
BUDGET ADJUSTMENTS - GENERAL FUND
FOR PERIOD ENDING 10/31/2021**

OBJECT DESCRIPTION		CURRENT APPROVED BUDGET	CURRENT BUDGET ADJUSTMENTS	CURRENT WORKING BUDGET
<u>BOOKS AND SUPPLIES</u>				
4100	APPROVED TEXTBKS/ CORE CURRICULUM	15,200	-	15,200
4200	BOOKS AND REFERENCE MATERIALS	27,250	-	27,250
4300	SUPPLIES	2,453,391	69,229	2,522,620
4400	EQUIPMENT BETWEEN \$500 - \$14,999	1,371,452	-	1,371,452
4700	FOOD	5,628,000	-	5,628,000
TOTAL BOOKS AND SUPPLIES		9,495,293	69,229	9,564,522
<u>SERVICES, OTHER OPER. EXPENSE</u>				
5100	SUBAGREEMENTS FOR SERVICES	980,950	-	980,950
5200	TRAVEL AND CONFERENCE	47,550	(150)	47,400
5300	DUES AND MEMBERSHIPS	8,850	-	8,850
5400	INSURANCE	3,168,974	(224)	3,168,750
5500	OPERATIONS AND HOUSEKEEPING	315,050	-	315,050
5600	RENTALS, LEASES, AND REPAIRS	3,422,368	405,758	3,828,126
5700	DIRECT COST TRANSFERS	215,981	(1,503,384)	(1,287,403)
5800	PROFES'L / CONSULTG SRVCS / OP EXP	10,919,618	3,501,503	14,421,121
5900	COMMUNICATIONS	50,675	-	50,675
TOTAL SERVICES, OTHER OPER. EXPENSE		19,130,016	2,403,503	21,533,519
<u>CAPITAL OUTLAY</u>				
6100	SITE AND IMPROVEMENT SITES	5,743,569	-	5,743,569
6200	BUILD AND IMPROVEMENT BUILDING	36,780,129	-	36,780,129
6300	BOOKS & MEDIA EXPANSION / NEW LIBRARY	-	-	-
6400	EQUIPMENT \$15,000 & OVER	400,000	-	400,000
6500	EQUIPMENT REPLACE \$15,000 & OVER	3,796,041	(560,963)	3,235,078
TOTAL CAPITAL OUTLAY		46,719,739	(560,963)	46,158,776

**BOARD REPORT
OTHER FUNDS**

**MODESTO CITY SCHOOLS
BUDGET ADJUSTMENTS - GENERAL FUND
FOR PERIOD ENDING 10/31/2021**

OBJECT DESCRIPTION		CURRENT APPROVED BUDGET	CURRENT BUDGET ADJUSTMENTS	CURRENT WORKING BUDGET
<u>DIRECT SUPPORT / INDIRECT COSTS</u>				
7300	DIRECT SUPPORT AND INDIRECT COST	1,480,027	182,365	1,662,392
TOTAL DIRECT SUPPORT/INDIRECT COSTS		1,480,027	182,365	1,662,392
<u>PRIOR YEAR EXPENDITURE</u>				
7433	BOND REDEMPTION	15,900,000	-	15,900,000
7434	BOND INTEREST & OTHER SRVC CHG	850,400	-	850,400
7438	DEBT SERVICE - INTEREST	1,201,532	-	1,201,532
7439	DEBT SERVICE - PRINCIPAL	4,400	-	4,400
TOTAL PRIOR YEAR EXPENDITURE		17,956,332	-	17,956,332
TOTAL EXPENDITURES		116,117,368	1,621,053	117,738,421
<u>INTERFUND TRANSFERS - OUT</u>				
7613	INT-FUND TF TO STATE SCHL BLDG	-	-	-
7619	OTHER AUTHORIZED INT-FUND TF OUT	(3,147,453)	(3,164,500)	(6,311,953)
TOTAL INTERFUND TRANSFERS - OUT		(3,147,453)	(3,164,500)	(6,311,953)
<u>INTERFUND TRANSFERS - IN</u>				
8911	INTERFUND TF CHILD DEVEL FROM GEN	87,000	-	87,000
8912	INTERFUND TF BETWEEN GEN & SPECIAL RESRV	312,500	-	312,500
8913	INTERFUND TF TO SSBF FROM ALL OTHER	-	-	-
8915	INTERFUND TR TO DM FROM GEN, SPEC RESRV, & BDLG	-	-	-
8919	OTHER AUTHORIZED INT-FUND TF IN	9,737,357	-	9,737,357
TOTAL INTERFUND TRANSFERS - IN		10,136,857	-	10,136,857
<u>OTHER SOURCES</u>				
8972	PROCEEDS FROM CAPITAL LEASES	-	-	-
8979	ALL OTHER FINANCING SOURCES	-	-	-
TOTAL CONTRIB. - RESTRICTED PROGRAMS		-	-	-

**BOARD REPORT
OTHER FUNDS**

**MODESTO CITY SCHOOLS
BUDGET ADJUSTMENTS - GENERAL FUND
FOR PERIOD ENDING 10/31/2021**

OBJECT DESCRIPTION		CURRENT APPROVED BUDGET	CURRENT BUDGET ADJUSTMENTS	CURRENT WORKING BUDGET
<u>CONTRIB.- RESTRICTED PROGRAMS</u>				
8980	CONTRIBUTIONS FROM UNREST REV TO PROGRAMS	-	-	-
8990	CONTRIBUTIONS FROM RESTRICTED REVENUE	-	-	-
<i>TOTAL CONTRIB. - RESTRICTED PROGRAMS</i>		-	-	-
<i>TOTAL OTHER FINANCING SOURCES/USES</i>		6,989,404	3,164,500	3,824,904
<u>LOCAL CONTROL FUNDING FORMULA SOURCES</u>				
8015	CHARTER SCH GEN PUPOSE ENTLMT	-	-	-
8091	LCFF TRANSFERS	2,000,000	-	2,000,000
<i>TOTAL LOCAL CONTROL FUNDING FORMULA SOURCES</i>		2,000,000	-	2,000,000
<u>FEDERAL REVENUES</u>				
8110	MAINTENANCE & OPERATIONS	-	-	-
8220	CHILD NUTRITION PROGRAMS	15,220,000	-	15,220,000
8285	INTERAGENCY CONTRACTS BETWEEN LEA'S	4,594,998	-	4,594,998
8290	ALL OTHER FEDERAL REVENUES	1,629,748	127,800	1,757,548
<i>TOTAL FEDERAL REVENUES</i>		21,444,746	127,800	21,572,546
<u>OTHER STATE REVENUES</u>				
8520	CHILD NUTRITION PROGRAMS	1,070,000	-	1,070,000
8530	CHILDRENS CENTER APPORTIONMENT	-	-	-
8545	SCHOOL FACILITIES APPORTIONMENT	-	116,048	116,048
8571	V-I LEVIES - HOMEOWNERS EXEMPT	-	-	-
8590	ALL OTHER STATE REVENUES	6,957,076	100,911	7,057,987
<i>TOTAL OTHER STATE REVENUES</i>		8,027,076	216,959	8,244,035

**BOARD REPORT
OTHER FUNDS**

**MODESTO CITY SCHOOLS
BUDGET ADJUSTMENTS - GENERAL FUND
FOR PERIOD ENDING 10/31/2021**

OBJECT DESCRIPTION		CURRENT APPROVED BUDGET	CURRENT BUDGET ADJUSTMENTS	CURRENT WORKING BUDGET
<u>OTHER LOCAL REVENUES</u>				
8611	V-I LEVIES - SECURED ROLL	13,544,400	-	13,544,400
8612	V-I LEVIES - UNSECURED ROLL	-		-
8613	V-I LEVIES - PRIOR YEAR TAX	-		-
8614	V-I LEVIES - SUPPLEMENTAL TAX	-		-
8625	REDEVELOPMENT NON REV LIMIT	3,733,400	-	3,733,400
8631	SALE OF EQUIPMENT / SUPPLIES	3,100	-	3,100
8634	FOOD SERVICE SALES	1,186,450	-	1,186,450
8650	LEASES & RENTALS	800	-	800
8660	INTEREST	865,272	500	865,772
8673	CHILDRENS CENTER FEES	94,738	(15,000)	79,738
8674	SELF-INSURANCE PREMIUMS / CONTRIBUTIONS	10,950,000	300,000	11,250,000
8677	INTERAGENCY SERVICE BETWEEN LEA'S	1,078,663	(466,194)	612,469
8681	MITIGATION / DEVELOPER FEES	155,000	-	155,000
8699	ALL OTHER LOCAL REVENUES	70,495	71,500	141,995
TOTAL OTHER LOCAL REVENUES		31,682,318	(109,194)	31,573,124
TOTAL REVENUES		63,154,140	235,565	63,389,705