



### AGENDA ITEM COVER PAGE

<b>Meeting Date:</b>	August 10, 2021
<b>Agenda Item:</b>	Request Approval of 2021-22 Revised Budget
<b>Responsible Staff:</b>	<b>Todd Lile, Superintendent</b> Arelis Garcia, Chief Financial Officer
<b>Agenda Placement:</b>	New Business
<b>Effective Dates:</b>	8/10/2021

<b>Item Status:</b>	New Item
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<b>Background:</b>	
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The purpose of the Revised Adopted Budget is to provide the Board of Trustee revised projections of anticipated income and expenses.

<b>Rationale:</b>	
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The budget allows the Business Office the means of reporting, interpreting, and communicating in a responsible manner the current financial status of the district.

<b>Fiscal Impact:</b>	
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See supporting documents attached.

#### Community Compact Core Values

These questions frame our decisions when considering expenditures and initiatives. We want our budget, programs, and priorities to be aligned to our vision, mission, goals, beliefs, and values to ensure we're moving the district in a positive direction our community and trustees believe in and support.

	<b>Equity Before Equality</b> <small>Will this prioritize Equity?</small>		<b>Student Centered</b> <small>Is this focused on students' needs?</small>		<b>Collaborative Culture</b> <small>Will this facilitate a collaborative culture?</small>
X	<b>Excellence for All</b> <small>Will this promote excellence for all?</small>				
	<b>Learning Organization</b> <small>Will this further the development of our learning organization?</small>		<b>Community Relationships</b> <small>Will this foster and deepen relationships with our community partners?</small>		<b>Results Oriented</b> <small>Will this be measured effectively and results oriented?</small>

#### HONESTY + COMPETENCY = TRUST

#### Madera Unified Strategic Goals

Check the LCAP Pillar supported by this item.

X	Pillar 1: Equitable access to rigorous high-level programs		Pillar 3: Safe and healthy environments for learning and work
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	<b>Pillar 2:</b> Data-driven professional learning and collaboration		<b>Pillar 4:</b> Strong relationships with families and community
<b>Governing Board of Trustees' Goals</b>			
X	Clarity and Consistency at All Levels	X	Excellence in All Things
X	Changing Perceptions & Mindsets of Staff and Community		

**This item complies with the following Board Policy(ies) and Board Bylaw(s):**

BP 3460

**This items fulfills/complies with Board Policy through the following ways:**

The Governing Board is committed to ensuring public accountability and the fiscal health of the district. The Board shall adopt sound fiscal policies, oversee the district's financial condition, and continually evaluate whether the district's budget and financial operations support the district's goals for student achievement.

**Superintendent's Recommendation to the MUSD Governing Board of Trustees:**

The Superintendent recommends the Board approve the 2021-22 Revised Adopted Budget.

**ATTACHMENTS:**

Description

No Attachments Available

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**GENERAL FUND - FUND 01  
2020-21 REVISED BUDGET**

<u>RESTRICTED/UNRESTRICTED</u>	<u>2020-21 Estimated Actuals 06/30/21</u>	<u>2021-22 Adopted Budget 07/01/21</u>	<u>2021-22 Revised Budget 07/02/21</u>
<b>REVENUES:</b>			
LCFF/Revenue Limit	229,346,675	240,744,841	250,109,063
Federal	48,022,923	16,610,246	62,648,720
Other State	41,755,133	18,466,311	22,562,746
Other Local	8,156,714	5,648,244	6,677,693
<b>TOTAL REVENUES</b>	<b>\$ 327,281,445</b>	<b>\$ 281,469,642</b>	<b>\$ 341,998,222</b>
<b>EXPENDITURES:</b>			
Certificated Salaries	107,566,155	115,166,124	116,745,078
Classified Salaries	35,999,177	38,456,107	39,280,555
Employee Benefits	75,556,428	86,125,780	86,006,075
Books and Supplies	35,259,429	12,029,993	64,274,501
Services/Other Operating	31,040,460	17,108,683	17,512,048
Capital Outlay	13,883,774	1,273,117	1,273,117
Other Outgoing	4,593,106	4,637,445	5,000,161
Direct Support/Indirect Costs	(488,884)	(601,559)	(372,061)
<b>TOTAL EXPENDITURES</b>	<b>\$ 303,409,645</b>	<b>\$ 274,195,690</b>	<b>\$ 329,719,474</b>
<b>EXCESS (DEFICIENCY)</b>	<b>\$ 23,871,800</b>	<b>\$ 7,273,952</b>	<b>\$ 12,278,748</b>
<b>OTHER FINANCING SOURCES/USES:</b>			
Interfund Transfers In - FN 25	30,000	30,000	30,000
Interfund Transfers Out - FN11	(1,876,597)	(5,006,375)	(5,006,375)
Other Sources/Uses	(8,125)	(10,000)	(10,000)
Contributions from Unrestricted to Restricted Pgrm	-	-	-
Contributions to/from Restricted Programs	-	-	-
Interfund Transfers Out - FN40, FN41	(11,000,000)	(11,000,000)	(11,000,000)
Flexibility Transfers	-	-	-
<b>TOTAL FINANCING SOURCES/USES</b>	<b>\$ (12,854,722)</b>	<b>\$ (15,986,375)</b>	<b>\$ (15,986,375)</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>\$ 11,017,078</b>	<b>\$ (8,712,423)</b>	<b>\$ (3,707,627)</b>
<b>BEGINNING FUND BALANCE, JULY 1</b>	<b>78,195,007</b>	<b>75,158,648</b>	<b>89,212,085</b>
Adjustment of Prior Year Appropriations	-	-	-
Adjustments - Other	-	-	-
<b>RESTATED FUND BALANCE, JULY 1</b>	<b>\$ 78,195,007</b>	<b>\$ 75,158,648</b>	<b>\$ 89,212,085</b>
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 89,212,085</b>	<b>\$ 66,446,225</b>	<b>\$ 85,504,458</b>
<b>COMPONENTS OF ENDING FUND BALANCE</b>			
<b>Nonspendable:</b> Stores, Rev Cash, Prepd Exp	512,344	512,344	512,344
Restricted - Grant-Def at Year-End	14,053,431	-	0
- Carryover, Entitlements	-	-	-
- Carryover, Other Local Projects	-	-	-
<b>Committed:</b>			
<b>Assigned: Carryover, Other</b>			
- G.A.S.B. 16 Va Accrual	743,914	743,914	743,914
- Unrestricted Lottery - Textbooks RS1100	6,323,108	6,323,108	6,323,108
- Positions moved to ESSER III (3 years)	-	-	12,000,000
- Concentration Funds for Unduplicated Pupil:	6,385,289	6,385,289	9,348,048
- RRMA Carryover, 3% requirement	-	-	-
- Zimmerman Field (Softball)	1,144,350	1,144,350	1,144,350
- Madera TEC - Start up Cost	-	-	-
- Madera TEC - NMTC Loan	-	-	-
- Torres High School - Start up Cost	1,000,000	1,000,000	-
- S&C Carryover	-	-	-
- Various Programs Carryover	-	-	-
- Classified Negotiations Settlement	-	-	-
<b>Unassigned/Unappropriated</b>			
Unassigned/Unappropriated + 3% Reserve	59,049,649	50,337,220	55,432,694
<b>Reserve for Economic Uncertainties: 3%</b>	<b>9,488,831</b>	<b>8,706,362</b>	<b>10,372,075</b>
Unassigned/Unappropriated Amount	49,560,818	41,630,858	45,060,619
<b>% Reserve (Includes 3% Required)</b>	<b>18.67%</b>	<b>17.34%</b>	<b>16.03%</b>

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**GENERAL FUND - FUND 01  
2020-21 REVISED BUDGET**

<u>RESTRICTED/UNRESTRICTED</u>	<u>2020-21 Estimated Actuals 06/30/21</u>	<u>2021-22 Adopted Budget 07/01/21</u>	<u>2021-22 Revised Budget 07/02/21</u>
<b>LCFF/REVENUE LIMIT:</b>	\$ 229,346,675	\$ 240,744,841	\$ 250,109,063
<b>FEDERAL:</b>			
Special Ed (Idea Basic Grant PL 94-142)	1,234,216	1,234,216	1,234,216
Special Ed Idea Local	-	-	-
Special Ed: IDEA preschool	1,410	-	-
Title I - Basic Grant Low Income/Neglect	10,843,914	8,931,288	8,931,288
Migrant Ed Program - Regular & Summer	677,686	421,544	421,544
Career Tech Sec 131 (Perkins)	242,908	242,908	242,908
Title II - Part A	1,270,999	1,082,697	1,082,697
Title III IMMIG & Limited ENG Prof	1,346,203	635,970	635,970
Title IV - NCLB & Part A	3,769,464	2,723,517	2,723,517
Covid-19, ESSER, GEER, & CRF	25,346,172	-	45,387,955
Other Federal Income	3,289,951	1,338,106	1,988,625
<b>TOTAL FEDERAL</b>	<b>\$ 48,022,923</b>	<b>\$ 16,610,246</b>	<b>\$ 62,648,720</b>
<b>OTHER STATE:</b>			
Class Size Reduction K-3 (20-1)	-	-	-
Mandated Costs	-	-	-
Lottery	3,836,409	3,979,005	4,558,860
Other State Apport - Prior Year	-	-	-
Prop 98 Mental Health Apportionment	-	-	-
After School Ed & Safety Grant	2,558,337	2,307,351	2,307,351
Ag Voc Incentive Grants	42,099	23,026	23,026
Proposition 39 - CA Clean Energy Jobs Act	-	-	-
Career Technical Education Incentive Grant	1,048,443	535,177	535,177
Transportation - Special Ed	-	-	-
Low Performing Student Block Grant	-	-	-
STRS on behalf	9,430,188	10,771,946	10,771,946
Prop 98 - COVID-19 Relief	-	-	-
Covid19 - Prop98 Relief, IPI & ELO Grants	22,069,376	-	3,516,580
All Other State Income	2,770,281	849,806	849,806
<b>TOTAL OTHER STATE</b>	<b>\$ 41,755,133</b>	<b>\$ 18,466,311</b>	<b>\$ 22,562,746</b>
<b>OTHER LOCAL:</b>			
Special Education Interagency	4,481,852	4,479,938	5,509,613
Sales, Leases, and Rentals	7,000	55,000	55,000
Interest	600,000	400,000	400,000
Transportation Fees from Individuals	-	-	-
Interagency Services Between LEA's	176,959	274,000	274,000
All Other Local Income	2,890,903	439,306	439,080
<b>TOTAL OTHER LOCAL</b>	<b>\$ 8,156,714</b>	<b>\$ 5,648,244</b>	<b>\$ 6,677,693</b>
<b>TOTAL REVENUES:</b>	<b>\$ 327,281,445</b>	<b>\$ 281,469,642</b>	<b>\$ 341,998,222</b>
<b>OTHER FINANCING SOURCES/USES</b>			
Interfund Transfers			
TRANSFERS IN	30,000	30,000	30,000
TRANSFERS OUT			
Between GF & Sp Reserve Fn	(11,000,000)	11,000,000	11,000,000
Fr all Funds to SSBF - FN35	-	-	-
Fr GF,SP Reserve FN11	1,876,597	5,006,375	5,006,375
Interfund Trnsfrs Out	-	-	-
Total Transfers Out	(9,123,403)	16,006,375	16,006,375
SOURCES	-	-	-
USES	(8,125)	(10,000)	(10,000)
CONTRIBUTIONS TO RESTR PRG	-	-	-
TRANSFERS OF RESTRICTED BALANCES	-	-	-
FLEXIBILITY TRANSFERS	-	-	-
<b>TOTAL FINANCING SOURCES/USES</b>	<b>\$ (9,101,528)</b>	<b>\$ 16,026,375</b>	<b>\$ 16,026,375</b>

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2020-21 REVISED BUDGET**

<u>UNRESTRICTED</u>	<u>2020-21 Estimated Actuals 06/30/21</u>		<u>2021-22 Adopted Budget 07/01/21</u>		<u>2021-22 Revised Budget 07/02/21</u>
<b>REVENUES:</b>					
LCFF/Revenue Limit	229,346,675		240,744,841		250,109,063
Federal	-		-		-
Other State	3,985,799		3,849,056		4,108,991
Other Local	3,417,260		1,108,306		1,108,080
<b>TOTAL REVENUES</b>	<b>\$ 236,749,734</b>		<b>\$ 245,702,203</b>		<b>\$ 255,326,134</b>
<b>EXPENDITURES:</b>					
Certificated Salaries	89,390,789		96,160,942		89,927,253
Classified Salaries	27,833,815		31,646,107		31,749,261
Employee Benefits	54,575,364		62,109,247		58,284,261
Books and Supplies	7,625,401		11,129,516		12,376,846
Services/Other Operating	17,152,654		15,180,650		15,496,106
Capital Outlay	6,223,157		157,617		157,617
Other Outgoing	3,195,526		3,337,445		3,453,556
Direct Support/Indirect Costs	(2,491,498)		(2,147,832)		(2,624,050)
<b>TOTAL EXPENDITURES</b>	<b>\$ 203,505,208</b>		<b>\$ 217,573,692</b>		<b>\$ 208,820,850</b>
<b>EXCESS (DEFICIENCY)</b>	<b>\$ 33,244,526</b>		<b>\$ 28,128,511</b>		<b>\$ 46,505,284</b>
<b>OTHER FINANCING SOURCES/USES:</b>					
Interfund Transfers In - Fn 25	30,000		30,000		30,000
Interfund Tmsfrs Out - FN11	(1,876,597)		(5,006,375)		(5,006,375)
Other Sources/Uses	(8,125)		(10,000)		(10,000)
Contributions to Restricted Programs	(22,138,053)		(20,854,565)		(20,173,105)
Interfund Tmsfrs Out - FN40, FN41	(11,000,000)		(11,000,000)		(11,000,000)
Flexibility Transfers	-		-		-
<b>TOTAL FINANCING SOURCES/USES</b>	<b>\$ (34,992,775)</b>		<b>\$ (36,840,940)</b>		<b>\$ (36,159,480)</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>\$ (1,748,249)</b>		<b>\$ (8,712,429)</b>		<b>\$ 10,345,804</b>
<b>BEGINNING FUND BALANCE, JULY 1</b>					
Adjustment of Prior Year Appropriations	-		-		-
Adjustments - Other	-		-		-
Restated Fund Balance July 1	\$ 76,906,903		\$ 75,158,654		\$ 75,158,654
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 75,158,654</b>		<b>\$ 66,446,225</b>		<b>\$ 85,504,458</b>
<b>COMPONENTS OF ENDING FUND BALANCE</b>					
<b>Nonspendable:</b> Stores, Rev Cash, Prepd Exp	512,344		512,344		512,344
<b>Restricted:</b>					
- Carryover, Entitlements	-		-		-
- Carryover, Other Local Projects	-		-		-
<b>Committed:</b>					
<b>Assigned:</b> - Carryover, Other	-		-		-
- G.A.S.B. 16 Va Accrual	743,914		743,914		743,914
- Unrestricted Lottery - Textbooks RS1100	6,323,108		6,323,108		6,323,108
- Positions moved to ESSER III (3 years)	-		-		12,000,000
- Concentration Funds for Unduplicated Pupil:	6,385,289		6,385,289		9,348,048
- RRMA Carryover, 3% requirement	-		-		-
- Zimmerman Field (Softball)	1,144,350		1,144,350		1,144,350
- Madera TEC - Start up Cost	-		-		-
- Madera TEC - NMTC Loan	-		-		-
- Torres High School - Start up Cost	1,000,000		1,000,000		-
- S&C Carryover	-		-		-
- Various Programs Carryover	-		-		-
- Classified Negotiations Settlement	-		-		-

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<u>UNRESTRICTED</u>	<u>2020-21 Estimated Actuals 06/30/21</u>	<u>2021-22 Adopted Budget 07/01/21</u>	<u>2021-22 Revised Budget 07/02/21</u>
<b>LCFF/REVENUE LIMIT:</b>	\$ 229,346,675	\$ 240,744,841	\$ 250,109,063
<b>FEDERAL:</b>			
Special Ed (Idea Basic Grant PL 94-142)	-	-	-
Special Ed Idea Local	-	-	-
Special Ed: IDEA preschool	-	-	-
Title I - Basic Grant Low Income/Neglect	-	-	-
Migrant Ed Program - Regular & Summer	-	-	-
Career Tech Sec 131 (Perkins)	-	-	-
Title II - Part A	-	-	-
Title III IMMIG & Limited ENG Prof	-	-	-
Title IV - NCLB & Part A	-	-	-
Covid-19, ESSER, GEER, & CRF	-	-	-
Other Federal Income	-	-	-
<b>TOTAL FEDERAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER STATE:</b>			
Class Size Reduction K-3 (20-1)	-	-	-
Mandated Costs	-	-	-
Lottery	2,925,029	2,999,250	3,259,185
Other State Apport - Prior Year	-	-	-
Prop 98 Mental Health Apportionment	-	-	-
After School Ed & Safety Grant	-	-	-
Ag Voc Incentive Grants	-	-	-
Proposition 39 - CA Clean Energy Jobs Act	-	-	-
Career Technical Education Incentive Grant	-	-	-
Transportation - Special Ed	-	-	-
Low Performing Student Block Grant	-	-	-
STRS on behalf	-	-	-
Prop 98 - COVID-19 Relief	-	-	-
Covid19 - Prop98 Relief, IPI & ELO Grants	-	-	-
All Other State Income	1,060,770	849,806	849,806
<b>TOTAL OTHER STATE</b>	<b>\$ 3,985,799</b>	<b>\$ 3,849,056</b>	<b>\$ 4,108,991</b>
<b>OTHER LOCAL:</b>			
Special Education Interagency	-	-	-
Sales, Leases, and Rentals	7,000	55,000	55,000
Interest	600,000	400,000	400,000
Transportation Fees from Individuals	-	-	-
Interagency Services Between LEA's	176,959	274,000	274,000
All Other Local Income	2,633,301	379,306	379,080
<b>TOTAL OTHER LOCAL</b>	<b>\$ 3,417,260</b>	<b>\$ 1,108,306</b>	<b>\$ 1,108,080</b>
<b>TOTAL REVENUES:</b>	<b>\$ 236,749,734</b>	<b>\$ 245,702,203</b>	<b>\$ 255,326,134</b>
<b>OTHER FINANCING SOURCES/USES</b>			
Interfund Transfers			
TRANSFERS IN	30,000.0	30,000	30,000
TRANSFERS OUT	-	-	-
Between GF & Sp Reserve Fn	(11,000,000.0)	11,000,000	11,000,000
Fr all Funds to SSBF Fund	-	-	-
Fr GF to FN11	1,876,597	5,006,375	5,006,375
Other Transfer - Tuition Payment to MCOE	-	-	-
Total Transfers Out	(9,123,403.0)	16,006,375	16,006,375
SOURCES	-	-	-
USES	(8,125.0)	(10,000)	(10,000)
CONTRIBUTIONS TO RESTR PRG	(22,138,053.0)	(20,854,565)	(20,173,105)
TRANSFERS OF RESTRICTED BALANCES	-	-	-
FLEXIBILITY TRANSFERS	-	-	-
<b>TOTAL FINANCING SOURCES/USES</b>	<b>\$ (31,239,581)</b>	<b>\$ (4,828,190)</b>	<b>\$ (4,146,730)</b>

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**GENERAL FUND - FUND 01  
2020-21 REVISED BUDGET**

<u>RESTRICTED</u>	<u>2020-21</u> Estimated Actuals 6/30/2021		<u>2021-22</u> Adopted Budget 7/1/2021		<u>2021-22</u> Revised Budget 7/2/2021
<b>REVENUES:</b>					
LCFF/Revenue Limit	-		-		-
Federal	48,022,923		16,610,246		62,648,720
Other State	37,769,334		14,617,255		18,453,755
Other Local	4,739,454		4,539,938		5,569,613
<b>TOTAL REVENUES</b>	<b>\$ 90,531,711</b>		<b>\$ 35,767,439</b>		<b>\$ 86,672,088</b>
<b>EXPENDITURES:</b>					
Certificated Salaries	18,175,366		19,005,182		26,817,825
Classified Salaries	8,165,362		6,810,000		7,531,294
Employee Benefits	20,981,064		24,016,533		27,721,814
Books and Supplies	27,634,028		900,477		51,897,655
Services/Other Operating	13,887,806		1,928,033		2,015,942
Capital Outlay	7,660,617		1,115,500		1,115,500
Other Outgoing	1,397,580		1,300,000		1,546,605
Direct Support/Indirect Costs	2,002,614		1,546,273		2,251,989
<b>TOTAL EXPENDITURES</b>	<b>\$ 99,904,437</b>		<b>\$ 56,621,998</b>		<b>\$ 120,898,624</b>
<b>EXCESS (DEFICIENCY)</b>	<b>(9,372,726)</b>		<b>(20,854,559)</b>		<b>(34,226,536)</b>
<b>OTHER FINANCING SOURCES/USES:</b>					
Interfund Transfers In - FN25	-		-		-
Interfund Transfers Out - FN14	-		-		-
Other Sources/Uses	-		-		-
Contributions to Restricted Programs	22,138,053		20,854,565		20,173,105
Transfers to Special Reserve - Fund 40/41	-		-		-
Flexibility Transfers	-		-		-
<b>TOTAL FINANCING SOURCES/USES</b>	<b>\$ 22,138,053</b>		<b>\$ 20,854,565</b>		<b>\$ 20,173,105</b>
<b>NET INCREASE IN FUND BALANCE</b>	<b>\$ 12,765,327</b>		<b>\$ 6</b>		<b>\$ (14,053,431)</b>
<b>BEGINNING FUND BALANCE, JULY 1</b>					
Adjustment of Prior Year Appropriations	-		-		-
Adjustments - Other	-		-		-
Restated Fund Balance	\$ 1,288,104		\$ (6)		\$ 14,053,431
<b>ENDING BALANCE, JUNE 30</b>	<b>\$ 14,053,431</b>		<b>\$ -</b>		<b>\$ 0</b>
<b>COMPONENTS OF ENDING FUND BALANCE</b>					
<b>Nonspendable:</b> Stores, Rev Cash, Prepd Exp	-		-		-
<b>Restricted - Grant-Def at Year-End</b>	14,053,431		-		0
- Carryover, Entitlements	-		-		-
- Carryover, Other Local Projects	-		-		-
<b>Committed:</b>	-		-		-
<b>Assigned:</b> - Carryover, Other	-		-		-
- G.A.S.B. 16 Va Accrual	-		-		-
- Unrestricted Lottery - Textbooks RS1100	-		-		-
- Dept/Program CarryOver	-		-		-
	-		-		-

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**GENERAL FUND - FUND 01  
2020-21 REVISED BUDGET**

<u>RESTRICTED</u>	2020-21	2021-22	2021-22
	Estimated Actuals 06/30/21	Adopted Budget 07/01/21	Revised Budget 07/02/21
<b>LCFF/REVENUE LIMIT:</b>	\$ -	\$ -	\$ -
<b>FEDERAL:</b>			
Special Ed (Idea Basic Grant PL 94-142)	1,234,216.00	1,234,216.00	1,234,216
Special Ed Idea Local	-	-	-
Special Ed: IDEA preschool	1,410.00	-	-
Title I - Basic Grant Low Income/Neglect	10,843,914.00	8,931,288.00	8,931,288
Migrant Ed Program - Regular & Summer	677,686.00	421,544.00	421,544
Career Tech Sec 131 (Perkins)	242,908.00	242,908.00	242,908
Title II - Part A	1,270,999.00	1,082,697.00	1,082,697
Title III IMMIG & Limited ENG Prof	1,346,203.00	635,970.00	635,970
Title IV - NCLB & Part A	3,769,464.00	2,723,517.00	2,723,517
<b>Covid-19, ESSER, GEER, &amp; CRF</b>	25,346,172.00	-	45,387,955
Other Federal Income	3,289,951.00	1,338,106.00	1,988,625
<b>TOTAL FEDERAL</b>	<b>\$ 48,022,923</b>	<b>\$ 16,610,246</b>	<b>\$ 62,648,720</b>
<b>OTHER STATE:</b>			
Class Size Reduction K-3 (20-1)	-	-	-
Mandated Costs	-	-	-
Lottery	911,380	979,755	1,299,675
Other State Apport - Prior Year	-	-	-
Prop 98 Mental Health Apportionment	-	-	-
After School Ed & Safety Grant	2,558,337	2,307,351	2,307,351
Ag Voc Incentive Grants	42,099	23,026	23,026
Proposition 39 - CA Clean Energy Jobs Act	-	-	-
Career Technical Education Incentive Grant	1,048,443	535,177	535,177
Transportation - Special Ed	-	-	-
Low Performing Student Block Grant	-	-	-
STRS on behalf	9,430,188	10,771,946	10,771,946
Prop 98 - COVID-19 Relief	-	-	-
Covid19 - Prop98 Relief, IPI & ELO Grants	22,069,376	-	3,516,580
All Other State Income	1,709,511	-	-
<b>TOTAL OTHER STATE</b>	<b>\$ 37,769,334</b>	<b>\$ 14,617,255</b>	<b>\$ 18,453,755</b>
<b>OTHER LOCAL:</b>			
Special Education Interagency	4,481,852	4,479,938	5,509,613
Sales, Leases, and Rentals	-	-	-
Interest	-	-	-
Transportation Fees from Individuals	-	-	-
Interagency Services Between LEA's	-	-	-
All Other Local Income	257,602	60,000	60,000
<b>TOTAL OTHER LOCAL</b>	<b>\$ 4,739,454</b>	<b>\$ 4,539,938</b>	<b>\$ 5,569,613</b>
<b>TOTAL REVENUES:</b>	<b>\$ 90,531,711</b>	<b>\$ 35,767,439</b>	<b>\$ 86,672,088</b>
<b>OTHER FINANCING SOURCES/USES</b>			
Interfund Transfers			
TRANSFERS IN	-	-	-
TRANSFERS OUT	-	-	-
Between GF & Sp Reserve Fn 40	-	-	-
Fr all Funds to SSBF - FN35	-	-	-
Fr GF	-	-	-
Interfund Trnsfrs Out	-	-	-
Total Transfers Out	-	-	-
SOURCES	-	-	-
USES	-	-	-
CONTRIBUTIONS TO RESTR PRG	22,138,053	20,854,565	20,173,105
TRANSFERS OF RESTRICTED BALANCES	-	-	-
FLEXIBILITY TRANSFERS	-	-	-
<b>TOTAL FINANCING SOURCES/USES</b>	<b>\$ 22,138,053</b>	<b>\$ 20,854,565</b>	<b>\$ 20,173,105</b>

**MUSD BOARD APPROVED: AUGUST 10, 2021  
MOTION NO. 20-2021/22  
DOCUMENT NO. 47-2021/22**