			Data Sup	plied For:	. •			
		2020-21 Board						
Form	Description	2020-21 Original Budget	Approved Operating Budget	2020-21 Actuals to Date	2020-21 Projected Totals			
011	General Fund/County School Service Fund	G	G	G	GS			
081	Student Activity Special Revenue Fund							
10I	Special Education Pass-Through Fund							
111	Adult Education Fund	G	G	G	G			
121	Child Development Fund							
131	Cafeteria Special Revenue Fund							
141	Deferred Maintenance Fund	G	G	G	G			
15l	Pupil Transportation Equipment Fund							
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G			
181	School Bus Emissions Reduction Fund							
201	Special Reserve Fund for Postemployment Benefits			-				
211	Building Fund	G	G	G	G			
351	County School Facilities Fund	G	G	G	G			
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G			
61I	Cafeteria Enterprise Fund							
67I	Self-insurance Fund							
711	Retiree Benefit Fund							
761	Warrant/Pass-Through Fund							
951	Student Body Fund							
CASH	Cashflow Worksheet				S			
CHG	Change Order Form							
CI	Interim Certification				S			
ICR	Indirect Cost Rate Worksheet							
MYPI	Multiyear Projections - General Fund		·		GS			
SIAI	Summary of Interfund Activities - Projected Year Totals				G			
01CSI	Criteria and Standards Review				S			

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							2867-15, 17 at 1217-2	
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	32,750.00	32,750,00	(33,252.00)	32,750.00	0.00	0.0%
3) Other State Revenue		8300-8599	867,116.00	867,116.00	1,328,260.81	1,730,781.00	863,665.00	99,69
4) Other Local Revenue		8600-8799	12,205,271.00	12,205,271.00	4,154,167.29	12,751,547.00	546,276.00	4.59
5) TOTAL REVENUES			13,105,137.00	13,105,137.00	5,449,176.10	14,515,078.00		
B. EXPEND{TURES								
1) Certificated Salaries		1000-1999	2,924,772.69	2,924,772.69	1,204,496.57	3,441,720.69	(516,948,00)	-17.7%
2) Classified Salaries		2000-2999	2,232,656.52	2,232,656.52	988,819.93	2,813,553,52	(380,897.00)	<u>-17</u> .1%
3) Employee Benefits		3000-3999	3,048,979.73	3,048,979.73	935,587.75	3,192,062.73	(143,083.00)	-4.7%
4) Books and Supplies		4000-4999	857,339.36	857,339,36	201,147.04	1,565,252,36	(707,913.00)	-82.6%
5) Services and Other Operating Expenditures		5000-5999	3,088,492.00	3,088,492.00	684,412.91	3,296,850,00	(208,358.00)	-6.7%
6) Capital Outlay		6000-6999	118,000.00	118,000,00	238.24	300,300,00	(182,300.00)	-154.5%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0,00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(197,018.00)	(197,018.00)	0.00	(210,019.00)	13,001.00	-8.6%
9) TOTAL, EXPENDITURES			12,073,222,30	12,073,222.30	4,014,702.44	14,199,720.30	Market Street	south of
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,031,914.70	1,031,914.70	1,434,473.66	31 <u>5,3</u> 57.70	and the second	
O. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.00	0,00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0,00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0,00	0.00	0,00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			1,031,914.70	1,031,914.70	1,434,473,66	315,357.70	Ang the transfer	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	9,930,180.95	9,930,180.95		9,930,180.95	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.04
c) As of July 1 - Audited (F1a + F1b)			9,930,180.95	9,930,180.95		9,930,180.95		576
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			9,930,180,95	9,930,180.95		9,930,180.95	Elegistra Errentik	1465 (1884)
2) Ending Balance, June 30 (E + F1e)			10,962,095,65	10,962,095.65		10,245,538,65		
Components of Ending Fund Balance				10,002,000.00		15,240,000,00		
a) Nonspendable								1. 1. 16.00
Revolving Cash		9711	22,500.00	22,500.00		22,500,00		
Stores		9712	0.00	0.00	보고를 하는 것을	0,00		
Prepaid Items		9713	0.00	0.00		0,00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	76,172.51	76,172,51	Strand California	76,172,51	GHASTA HAYLA	12000
c) Committed		0,40	10,172.01	10,112,31		70,172,51		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	8,355,061.69	8,355,061,69	r indigas i	7,911,027.69		
5% Board Reserve	0000	9780		603,661.00				
STRS/PERS Rate Increase	0000	9780		750,000.00				
Deferred Maintenance	0000	9780		1,350,000.00				
Technology Refresh & Vehicle Replacement	0000	9780		550,000,00				
Health Care Cost Increase	0000	9780		600,000.00				
Furniture, Equipment, & Vehicle Replacement	0000	9780		750,000.00				
OPEB Set-Aside	0000	9780		800,000.00	a Mostra			
Staffing Set-Aside	0000	9780		250,000.00	1100 2014 11420			
CTEIG Carryover	0000	9780		402,568.00	ing spisition (Local Grand Care	17/2/4
Reserve for Cash Flow & Declining Enrollment	0000	9780		1,447,791.00	54-6-25004		MEDIA DI	计计过程
Reserve for COVID19 Projected Expenses	0000	9780		500,000,00	nawatan j			
5% Board Reserve for Cash Flow	0000	9780		000,000,00	ha mendiga d	709,986.00	用於100代表於5年	
STRS/PERS Rate Increase	0000	9780			\$1,2287	750,000.00		
					经存在分割的特殊 使人工			121
Deferred Maintenance	0000	9780			Carrier March	1,350,000.00		
Technology Refresh & Upgrades	0000	9780			to the Park House will be the	550,000.00		
Health Care Cost Increase	0000	9780			THE CASE OF THE PARTY OF	600,000.00		
Furniture, Equipment & Vehicle Replacement	0000	9780				750,000.00		
OPEB Set-Aside	0000	9780				800,000.00		412167
Staffing Set-Aside	0000	9780				250,000.00		1311 4 1
Reserve for Cash Flow & Declining Enrollment	0000	9780			ELX 24 CAT DARK DARK CLL	1,300,000.00		
Reserve for COVID-19 Projected Expenses	0000	9780			ersion (not en de de la compa	500,000.00		18600
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	603,661.00	603,861.00		709,986.00		9,739,831,7 9,731,751,7
		9790	1,904,700,45	200,001.00	THE WORLD TO SEE	1,525,852.45	the property of the	生物物学

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
FEDERAL REVENUE	Resource Codes	Object Godes	(A)	(6)	(6)	(0)	(E)	[(F)
Special Education Discretionary Grants		8182	0,00	0.00	0.00	0,00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	
Interagency Contracts Between LEAs		8285	0.00	0,00	0,00	0.00		0.0%
		8287	0.00		0.00		0.00	0.0%
Pass-Through Revenues From Federal Sources Career and Technical Education	3500-3599	8290	32,750.00	0.00		0.00	0.00	0,0%
		l		32,750.00	(33,252.00)	32,750,00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, FEDERAL REVENUE			32,750.00	32,750.00	(33,252.00)	32,750,00	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0,00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0,00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0,00	0.00	0.00	0,00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	572,846.00	572,846.00	1,303,175.81	1,431,406,00	858,560.00	149.9%
Drug/Alcohol/Tobacco Funds	6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	294,270.00	294,270.00	25,085.00	299,375.00	5,105.00	1.7%
TOTAL, OTHER STATE REVENUE			867,116.00	867,116,00	1,328,260,81	1,730,781.00	863,665.00	99.6%
OTHER LOCAL REVENUE							}	
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0,0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0,0%
Food Service Sales		8634	20,000.00	20,000.00	0.00	20,000.00	0.00	0,0%
All Other Sales		8639	0.00	0.00	0.00	0,00	0.00	0.0%
Leases and Rentals		8650	12,000.00	12,000.00	0.00	12,000,00	0,00	0.0%
Interest		8660	185,000.00	185,000.00	0.00	185,000.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0,00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	00,0	0,00	0.0%
Interagency Services		8677	10,811,196.00	10,811,196.00	3,812,623.00	11,437,869.00	626,673,00	5.8%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		Ī						
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	224,263.00	224,283.00	134,186.29	338,999.00	114,736.00	51.2%
Tuition		8710	212,000.00	212,000.00	0.00	212,000,00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget {A}	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers In		8781-8783	0.00	0.00	0.00	0,00	0.00	0.09
Transfers of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0,00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	0.00	0.00	0,00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0,00	0.00	0.00	0.09
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0,00	0,00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0,00	0.00	0.0%
From JPAs	All Other	8793	0.00	0,00	0.00	0.00	0,00	0.0%
All Other Transfers In from All Others		8799	740,812.00	740,812.00	207,358.00	545,679,00	(195,133,00)	-26.3%
TOTAL, OTHER LOCAL REVENUE			12,205,271.00	12,205,271.00	4,154,167.29	12,751,547.00	546,276.00	4.5%
OTAL REVENUES			13,105,137.00	13,105,137.00	5,449,176.10	14,515,078.00		

Description	Resource Codes Obj	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,166,354.69	2,166,354,69	903,390.97	2,466,067.69	(299,713.00)	-13.8%
Certificated Pupil Support Salaries		1200	244,934,00	244,934.00	74,117.34	329,766.00	(84,832.00)	-34.69
Certificated Supervisors' and Administrators' Salaries		1300	478,484.00	478,484.00	225,188.26	609,087.00	(130,603.00)	-27,3%
Other Certificated Salaries		1900	35,000.00	35,000.00	1,800.00	36,800.00	(1,800.00)	-5.19
TOTAL, CERTIFICATED SALARIES			2,924,772.69	2,924,772.69	1,204,496.57	3,441,720.69	(516,948.00)	-17.79
CLASSIFIED SALARIES								
Classified instructional Salaries		2100	0,00	0.00	0.00	0.00	0.00	0.09
Classified Support Salaries		2200	530,191,52	530,191.52	220,971.12	626,091.52	(95,900.00)	-18.19
Classified Supervisors' and Administrators' Salaries		2300	662,488.00	662,488.00	275,851.14	692,228.00	(29,742.00)	-4.5%
Clerical, Technical and Office Salaries		2400	1,031,354.00	1,031,354.00	489,297.67	1,285,934.00	(254,580.00)	-24.7%
Other Classified Salaries		2900	8,625.00	8,625,00	2,700.00	9,300.00	(675.00)	-7.8%
TOTAL, CLASSIFIED SALARIES			2,232,656,52	2,232,656.52	988,819.93	2,613,553.52	(380,897.00)	-17.1%
EMPLOYEE BENEFITS			ļ					
STRS	310	01-3102	833,027.00	833,027.00	178,922.36	829,063.00	3,964.00	0.5%
PERS	320	01-3202	518,693.00	518,693,00	193,385.46	565,29 <u>3,0</u> 0	(46,600.00)	-9.0%
OASDI/Medicare/Alternative	330	01-3302	196,919,00	198,919.00	87,405.46	239,552.00	(42,633.00)	-21.7%
Health and Welfare Benefits	340	01-3402	1,385,830,73	1,385,830.73	432,346.36	1,436,106.73	(50,276.00)	-3,6%
Unemployment insurance	350	01-3502	3,979.00	3,979.00	1,085.65	4,083.00	(84.00)	-2.1%
Workers' Compensation	360	01-3602	92,931.00	92,931.00	36,737,90	100,385.00	(7,454.00)	-8.0%
OPEB, Allocated	370	01-3702	17,600.00	17,600.00	5,704.56	17,600.00	0,00	0.0%
OPEB, Active Employees	375	51-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	390	01-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,048,979.73	3,048,979.73	935,587.75	3,192,062,73	(143,083.00)	-4.7%
BOOKS AND SUPPLIES							Ì	
Approved Textbooks and Core Curricula Materials	4	4100	13,500.00	13,500.00	0.00	3,500.00	10,000.00	74.1%
Books and Other Reference Materials	4	4200	30,470.00	30,470.00	7,455.66	52,118.00	(21,648.00)	-71.0%
Materials and Supplies	4	4300	725,837.35	725,837.35	124,127.62	1,259,691.35	(533,854,00)	-73.6%
Noncapitalized Equipment	4	4400	87,532.01	87,532.01	69,563.76	249,943.01	(162,411,00)	-185.5%
Food	4	4700	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES			857,339.36	857,339,36	201,147.04	1,565,252,36	(707,913.00)	-82.6%

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Code		(B)	(C)	(D)	(E)	(F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,360,385.00	1,360,385,00	28,140.01	1,360,385.00	0.00	0.0%
Travel and Conferences		5200	54,797.00	54,797.00	2,753.68	55,047.00	(250.00)	-0,5%
Dues and Memberships		5300	18,450,00	18,450.00	9,182.28	20,450.00	(2,000.00)	-10.8%
Insurance		5400-5450	93,061.00	93,061.00	96,458.41	96,561.00	(3,500,00)	-3.8%
Operations and Housekeeping Services		5500	518,500.00	516,500.00	127,541.11	516,500.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts	5600	249,991.00	249,991.00	44,325.76	236,416.00	13,575,00	5.4%
Transfers of Direct Costs		5710	0.00	0,00	0.00		0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0,00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	755,608.00	755,608.00	368,361,65	971,920.00	(216,312.00)	-28.6%
Communications		5900	39,700.00	39,700.00	7,650.01	39,571.00	129.00	0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		3,088,492.00	3,088,492.00	684,412,91	3,296,850.00	(208,358.00)	-6.7%
CAPITAL OUTLAY								
Land		8100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0,00	0,00	0.0%
Equipment		6400	23,000.00	23,000.00	238.24	205,300,00	(182,300.00)	-792.8%
Equipment Replacement		6500	95,000.00	95,000.00	0.00	95,000,00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			118,000.00	118,000.00	238.24	300,300,00	(182,300.00)	-154.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments		74.44	2.05		4 20			ļ
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs Other Transfers Out		7143	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0,00	0,00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0,00	0.00	0.00	0,00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0,00	0.00	0.00	0.00	0.00	0.0%
To JPAs ROC/P Transfers of Apportionments	6500	7223	00,0	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools	6360	7221	0.00	0.00	0,00	0.00	0,00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0,00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
Alf Other Transfers		7281-7283	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0,00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0,00	0.00	0,00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)		0.00	0.00	0.00	0.00	0.00	0.0%

Metropolitan Education Santa Clara County

2020-21 First Interim General Fund Revenues, Expenditures, and Changes in Fund Balance

43 40360 0000000 Form 01I

Description Resource Cod	es Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of indirect Costs	7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	(197,018.00)	(197,018.00)	0.00	(210,019.00)	13,001.00	-6.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(197,018.00)	(197,018.00)	0.00	(210,019.00)	13,001,00	-6.6%
TOTAL, EXPENDITURES		12,073,222.30	12,073,222,30	4,014,702.44	14,199,720,30		

							% Diff
Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0,00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0,00	0,00	0.0%
INTERFUND TRANSFERS OUT							
To: Special Reserve Fund	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	7616	0,00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0,00	0.00	0,00	0.00	0.00	1
OTHER SOURCES/USES							
SOURCES							
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0,00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	T
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	
All Other Financing Sources	8979	0.00	0,00	0.00	0.00	0.00	
(e) TOTAL, SOURCES	34,0	0.00	0.00	0.00			
USES		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0,00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0,00	0.00	0.00	0.0%
CONTRIBUTIONS						TERMINE ALTERATION	p de pre
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	# N 6 7 0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Metropolitan Education Santa Clara County

First Interim General Fund Exhibit: Restricted Balance Detail

43 40360 0000000 Form 01I

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Resource	Description	2020/21 Projected Year Totals
6371	CalWORKs for ROCP or Adult Education	41,909.00
9010	Other Restricted Local	34,263.51
Total, Restr	icted Balance	76,172.51

2020-21 First Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				į.			-	
1) LCFF Sources		8010-8099	0.00	0.00	0,00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	279,880,00	279,880.00	(117,147.66	281,408.00	1,528.00	0.5%
3) Other State Revenue		8300-8599	2,436,263.00	2,436,263.00	91,200.00	2,898,821.00	462,558.00	19.0%
4) Other Local Revenue		8600-8799	1,125,050.00	1,125,050.00	44,088.46	1,125,050,00	0.00	0.0%
5) TOTAL, REVENUES			3,841,193.00	3,841,193.00	18,140.80	4,305,279.00		1. 1.
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,596,873.00	1,596,873.00	613,448,73	1,844,042.00	(247,169.00)	-15.5%
2) Classified Salaries		2000-2999	561,170.00	561,170.00	240,934.85	649,162.00	(87,992,00)	-15.7%
3) Employee Benefits		3000-3999	1,124,659.00	1,124,659.00	336,549.89	1,148,266.00	(23,607.00)	-2.1%
4) Books and Supplies		4000-4999	251,380.00	251,380.00	26,109,97	302,715.62	(51,335,62)	-20.4%
5) Services and Other Operating Expenditures		5000-5999	275,124.00	275,124.00	106,344,01	329,417.00	(54,293,00)	-19.7%
6) Capital Outlay		6000-8999	47,734.16	47,734.16	0,00	47,734.16	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	197,018.00	197,018,00	0.00	210,019.00	(13,001.00)	-6.6%
9) TOTAL, EXPENDITURES			4,053,958.16	4,053,958.16	1,323,387.45	4,531,355,78		Militar
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(212,765,16)	(212,765.16)[(1,305,246.65)	(226,076,78)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0,00	0.00	0,00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		6980-8999	5 0.00	0.00	0,00	0.00	1 0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0,00		

2020-21 First Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(212,765.16)	(212,765.16)	(1,305,246.65)	(226,076,78		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,862,361.69	1,862,351.69		1,862,351.69	0,00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0,0%
c) As of July 1 - Audited (F1a + F1b)			1,862,351.69	1,862,351.69		1,862,351.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,862,351.69	1,862,351,69		1,862,351.69		
2) Ending Balance, June 30 (E + F1e)			1,649,586,53	1,649,586,53		1,636,274.91		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0,00		i gata Kulalan
Stores		9712	0,00	0,00		0.00		
Prepaid Items		9713	0,00	0,00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	717,157.83	717,157.83		708,394,21		
Stabilization Arrangements		9750	0.00	0.00		0,00		
Other Commitments d) Assigned		9760	932,428.70	932,428.70		701,312.70		
Other Assignments		9780	0,00	0,00		226,568.00		
5% Cash Reserve for Cash Flow	0000	9780				226,568.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0,00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE				į				
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0,00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	279,880.00	279,880,00	(117,147.66)	281,408,00	1,528.00	0.5%
TOTAL, FEDERAL REVENUE			279,880.00	279,880,00	(117,147.66)	281,408,00	1,528,00	0.5%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	2,309,766.00	2,309,766.00	0.00	2,717,371.00	407,605.00	17.6%
All Other State Revenue	All Other	8590	126,497.00	126,497,00	91,200.00	181,450,00	54,953.00	43.4%
TOTAL, OTHER STATE REVENUE			2,436,263.00	2,436,263,00	91,200.00	2,898,821.00	462,558.00	19.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0,00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	0.01	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,105,050.00	1,105,050,00	43,104.45	1,105,050,00	0.00	0.0%
Tuition		8710	0,00	0,00	984.00	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,125,050.00	1,125,050.00	44,088.48	1,125,050.00	0.00	0.0%
OTAL, REVENUES			3,841,193,00	3,841,193.00	18,140.80	4,305,279.00	2017年夏季	

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	693,779.00	693,779.00	250,334.15	808,628.00	(114,849.00)	-16.6%
Certificated Pupil Support Salaries		1200	40,663.00	40,663.00	19,922.66	48,224.00	(7,561.00)	-18.6%
Certificated Supervisors' and Administrators' Salaries		1300	840,631.00	840,631,00	342,179.18	981,397.00	(140,766.00)	-16.7%
Other Certificated Salaries		1900	21,800.00	21,800,00	1,012.74	5,793.00	16,007.00	73.4%
TOTAL, CERTIFICATED SALARIES			1,596,873.00	1,596,873.00	613,448.73	1,844,042,00	(247,169.00)	-15.5%
CLASSIFIED SALARIES								
			İ				!	
Classified Instructional Salaries		2100	137,039.00	137,039,00	58,360.68	155,472.00	(18,433.00)	-13.5%
Classified Support Salaries		2200	37,328.00	37,328.00	21,698.79	60,195.00	(22,867.00)	-61.3%
Classified Supervisors' and Administrators' Salaries		2300	1,872.00	1,872.00	576.00	1,872,00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	384,931.00	384,931.00	159,401.38	431,132,00	(46,201.00)	-12.0%
Other Classified Salaries		2900	0.00	0.00	900.00	491,00	(491,00)	New
TOTAL, CLASSIFIED SALARIES			561,170.00	561,170.00	240,934.85	649,162,00	(87,992,00)	-15.7%
EMPLOYEE BENEFITS		ļ				}		
STRS		3101-3102	331,618.00	331,618.00	76,399.50	343,936.00	(12,318.00)	-3.7%
PERS		3201-3202	154,807.00	154,807.00	57,586,79	165,278.00	(10,471.00)	-6.8%
OASDI/Medicare/Alternative		3301-3302	67,213.00	67,213.00	27,779,75	76,129.00	(8,916.00)	-13.3%
Health and Welfare Benefits		3401-3402	529,452.00	529,452.00	158,271.47	514,604.00	14,848.00	2.8%
Unemployment Insurance		3501-3502	1,738.00	1,738,00	424.43	1,838.00	(100,00)	-5.8%
Workers' Compensation		3601-3602	34,831.00	34,831,00	14,305.78	41,481,00	(6,650,00)	-19.1%
OPEB, Allocated		3701-3702	5,000.00	5,000.00	1,782.17	5,000,00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,124,659.00	1,124,659.00	336,549.89	1,148,266.00	(23,607.00)	-2,1%
BOOKS AND SUPPLIES			1,121,000.00	1,121,000.00		1,110,200.00	(20,007.00)	-z, 170
								i
Approved Textbooks and Core Curricula Materials		4100	0.00	0,00	0.00	0,00	0,00	0.0%
Books and Other Reference Materials		4200	40,475.00	40,475,00	0.00	40,475,00	0.00	0.0%
Materials and Supplies		4300	168,472.00	168,472,00	15,701.16	219,307.62	(50,835.62)	-30.2%
Noncapitalized Equipment		4400	42,433,00	42,433.00	10,408.81	42,933.00	(500.00)	-1.2%
TOTAL, BOOKS AND SUPPLIES			251,380.00	251,380.00	26,109.97	302,715.62	(51,335.62)	-20.4%

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuats To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES					i	\- <u>\-</u>	
Subagreements for Services	5100	0,00	0.00	0,00	0.00	0.00	0.0%
Travel and Conferences	5200	16,685.00	16,685.00	0.00	16,685.00	0.00	1
Dues and Memberships	5300	1,560.00	1,560,00	1,070.00	2,630.00	(1,070.00)	
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	
Operations and Housekeeping Services	5500	60,614.00	60,614,00	14,037.85	60,614.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	55,750.00	55,750.00	3,647.50	50,030.00	5,720.00	10.3%
Transfers of Direct Costs	5710	0.00	0.00		0.00.	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0,00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	127,815.00	127,815.00	79,418.07	185,958.00	(58,143.00)	-45.5%
Communications	5900	12,700.00	12,700.00	8,170.59	13,500.00	(800.00)	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	275,124.00	275,124.00	106,344.01	329,417.00	(54,293.00)	
CAPITAL OUTLAY		·					
Land	6100	0.00	0.00	0.00	0,00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0,00	0.00	0.00	0.00	0.0%
Equipment	6400	42,734.16	42,734,16	0.00	42,734.18	0.00	0.0%
Equipment Replacement	6500	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		47,734.16	47,734.16	0.00	47,734.16	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tultion, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0,00	0,00	0.00	0.0%
Payments to County Offices	7142	0,00	0.00	0.00	0.00		0.0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out					i		
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0,00	0.00	0.00	0,00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0,00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	s)	0.00	0.00	0,00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	197,018.00	197,018.00	0,00	210,019,00	(13,001.00)	-6.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	s	197,018.00	197,018.00	0.00	210,019,00	(13,001.00)	-6.6%
TOTAL, EXPENDITURES		4,053,958.16	4,053,958.16	1,323,387.45	4,531,355.78		

2020-21 First Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS						1-2	15/	1
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0,00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0,00	0,00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0,00	0.00	0.00	0.00	0.00	0,0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES		i						
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0,00	0,00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0,00	0,00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0,00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0,00	0:00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0,00	0.00	0.00		

Metropolitan Education Santa Clara County

First Interim Adult Education Fund Exhibit: Restricted Balance Detail

43 40360 0000000 Form 11I

Printed: 12/2/2020 11:28 AM

D	Daniel d'an	2020/21
Resource	Description	Projected Year Totals
6371	CalWORKs for ROCP or Adult Education	43,718.70
6391	Adult Education Program	664,675.51
Total, Restr	icted Balance	708,394.21

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			[
1) LCFF Sources		8010-8099	0.00	0,00		0.00	0.00	
2) Federal Revenue		8100-8299	0.00	0,00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0,00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200.00	200.00	0.00	200,00	0.00	0.0%
5) TOTAL, REVENUES	F17 (117 TV')		200.00	200,00	0.00	200,00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	20.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0,00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	70,000.00	70,000.00	0.00	70,000.00	0.00	0,0%
6) Capital Outlay		6000-6999	0,00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			70,000.00	70,000,00	0.00	70,000.00	2366494.6134.48	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(69,800.00)	(69,800.00)	0.00	(00,008,69)	1 (2) 17 (3) 1 1 (3) 4 (4) (3) 2 (4) 5 (4)	^ · · · · · · · · · · · · · · · · · · ·
D. OTHER FINANCING SOURCES/USES							i	
1) Interfund Transfers a) Transfers In		8900-8929	100,000.00	100,000.00	0.00	100,000.00	0.80	0.0%
b) Transfers Out		7600-7829	0.00	0,00	0.00	0.00	0,00	0.0%
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0,00	0.00	0.00	0,0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		-	100,000.00	100,000.00	0.00	100,000.00		

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	MENT,	30,200,00	30,200.00	0.00	30,200,00		
F. FUND BALANCE, RESERVES			}				
Beginning Fund Balance As of July 1 - Unaudited	9791	70,178.64	70,178.64		70,178,64	0,00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		70,178.64	70,178.64		70,178.64		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		70,178.64	70,178.64		70,178.64		
2) Ending Balance, June 30 (E + F1e)		100,378.64	100,378.64		100,378.64		
Components of Ending Fund Balance a) Nonspendable						数。 1967年2月1日 1967年2月1日	
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0,00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0,00	0.00		0.00		
Other Commitments d) Assigned	9760	100,378.64	100,378.64		100,378,64		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES					İ		
LCFF Transfers		i					
LCFF Transfers - Current Year	8091	0.00	0.00	0.00	0,00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0,00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	200,00	200.00	0.00	200.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0,00	0.00	0.00	0,00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0,00	0.00	0,00	0,0%
All Other Transfers in from All Others	8799	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		200.00	200,00	0.00	200,00	0.00	0.0%
TOTAL, REVENUES		200.00	200.00	0.00	200,00		

Construction Restorate Code College Code Co				J				
Chainer Sequence Server 200	Description Res	ource Codes Object Code		Operating Budget		Totals	(Col B & D)	% Diff Column B & D
Color Counted States 2400	CLASSIFIED SALARIES							
Control Control Statistics 2600	Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE SENESTIS	Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
\$7788 \$1015163	TOTAL, CLASSIFIED SALARIES		0.00	0.00	0,00	0.00	0.00	0.0%
PERS	EMPLOYEE BENEFITS							
FERS	STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.000
ASSIMATE Companies Society Soc	PERS	3201-3202	0.00		<u> </u>			
Hearth and Worldraw Derwelfis	OASDI/Medicare/Aiternative	3301-3302	0,00					
Company	Health and Welfare Benefits	3401-3402	0.00	0.00				
Moreinary Compensation 3001-3002 3,00	Unemployment insurance	3501-3502	0,00	0.00				
OPEB, Allocated 3701-3702 0.00	Workers' Compensation	3601-3602	0,00	0.00	0.00			
CPER_Active Employees	OPEB, Allocated	3701-3702	0,00	0.00	0.00			
Chief Employee Benefits	OPEB, Active Employees	3751-3752	0.00	0.00	0.00			0.0%
TOTAL EMPLOYEE BENEFITS	Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00		0.0%
Books and Other Reference Materials	TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0,00	0.00		
Materials and Supplies	BOOKS AND SUPPLIES							
Meteorials and Supplies	Books and Other Reference Materials	4200	0,00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment 4400	Materials and Supplies	4300	0.00	0.00	0.00			
TOTAL_BOOKS AND SUPPLIES	Noncapitalized Equipment	4400	0.00	0.00	0.00			
SERVICES AND OTHER OPERATING EXPENDITURES 5100	TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	,		0.0%
Travel and Conferences 5200 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SERVICES AND OTHER OPERATING EXPENDITURES							
Travel and Conferences	Subagreements for Services	5100	0.00	0.00	0.00	0.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 70,000,00 70,000,00 0,00	Travel and Conferences	5200	0.00	0.00	0.00	0,00	0.00	0.0%
Transfers of Direct Costs 5710 0.00	Rentals, Leases, Repairs, and Noncapitalized Improvements	5600			0.00		0.00	0.0%
Professional/Consulting Services and Operating Expenditures 5800 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Transfers of Direct Costs	5710			0,00			
Coperating Expenditures	Transfers of Direct Costs - Interfund	5750	0,00	0.00	0.00	0.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 70,000.00 70,000.00 70,000.00 70,000.00 0.00		5800	0.00	0.00	0.00	0.00	0.00	0.000
CAPITAL OUTLAY Land Improvements	TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1				
Buildings and Improvements of Buildings 6200 0.00 0.00 0.00 0.00 0.00 0.00 0.00	CAPITAL OUTLAY					. 5,525.00	0.00	0.078
Buildings and Improvements of Buildings 6200 0.00	Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment 6400 0.00	Buildings and Improvements of Buildings	6200	0.00					
Equipment Replacement 6500 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Equipment	6400	0.00					
TOTAL, CAPITAL GUTLAY 0.00	Equipment Replacement	6500	0.00	0.00			-	
OTHER OUTGO (excluding Transfers of Indirect Costs) 5.00 0.00	TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	-		
Debt Service - Interest 7438 0.00 0.	OTHER OUTGO (excluding Transfers of Indirect Costs)						2.23	3,5 %
Other Debt Service - Principal 7439 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Debt Service			}				
Other Debt Service - Principal 7439 0.00	Debt Service - Interest	7438	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 0.00 0.00 0.00 0.00	Other Debt Service - Principal	7439	0.00	0,00	0.00			
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00				
TOTAL EXPENDITURES 70,000.00 70,000.00 0.00 70,000.00	TOTAL, EXPENDITURES	,	70,000.00	70,000.00		To a second		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN					 			
Other Authorized Interfund Transfers in		8919	100,000,00	100,000.00	0.00	100,000.00	0.00	0,0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								1
SOURCES								
Other Sources						} [
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0,00	0.0%
		0070						
Proceeds from Capital Leases		8972	0,00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0,00	0,00	0.00	0,0%
(c) TOTAL, SOURCES			0,00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0,00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0,00	0.0%
CONTRIBUTIONS								
		2			A STATE OF THE STA			
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0,00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0,00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	00.0	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			100,000.00	100,000.00	0.00	100,000.00		

Metropolitan Education Santa Clara County

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

43 40360 0000000 Form 14I

Printed: 12/2/2020 11:29 AM

Resource	Description	2020/21 Projected Year Totals
Total Restri	icted Balance	0.00
Total, Restri	icted Balance	

2020-21 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description Resource	Codes Object Codes	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0,00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00		0.00	0,00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	25,000,00	25,000.00	0.01	25,000.00	0.00	0.0%
5) TOTAL, REVENUES		25,000,00	25,000.00	0.01	25,000.00	Mark Control	
B. EXPENDITURES				F (41.5 th shift)	Apple on the surface		
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0,00	0,00	0.00	0.00	10.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	. 0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0,00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0,00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.60	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0,00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		25,000.00	25,000.00	0.01	25,000.00		
D. OTHER FINANCING SOURCES/USES	i	}					
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0,00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0,00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0,00	0,00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0,00	0.00	0.00	289-11-51	

Description	Resource Codes	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25,000.00	25,000.00	0.01	25,000.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	3,643,459.84	3,643,459.84		3,643,459.84	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,643,459,84	3,643,459.84		3,643,459.84		
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)			3,643,459,84	3,643,459.84		3,643,459.84		
2) Ending Balance, June 30 (E + F1e)			3,668,459.84	3,668,459.84		3,668,459.84		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711						14.75 13.7813
Stores			0.00	0.00		,0.00		
		9712	0.00	0,00		0,00		
Prepaid Items All Others		9713	0.00	0,00		0.00		
		9719	0.00	₹0.00		<u></u>		
b) Restricted c) Committed		9740	0.00	0,00		0,00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	2,260,102.00	2,260,102.00		2,260,102.00		
Apprentice Training Program	0000	9760	2,260,102.00					
Apprenticeship Training Program	0000	9760		2,260,102.00				
Apprenticeship Training Program d) Assigned	0000	9760				2,260,102.00		
Other Assignments		9780	1,408,367.84	1,408,357.84		1,408,357.84	aleman Liveria	a-Strawer
Long-Term Debt/OPEB	0000	9780	1,408,357.84	7,100,007.01	. 1646 July 199	1,100,007.04	ra ensaga	Paragraphic
Long-Term Debt/OPEB	0000	9780	.,,	1,408,357.84			GANE STATE	44.4
Long-Term Debt/OPEB	0000	9780		7,120,001,01		1,408,357.84	Tarani Padrila Tarani padringan	
e) Unassigned/Unappropriated				27 January				
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		2 May 1
Unassigned/Unappropriated Amount		9790	0.00	0,00	2450 TOBA	0.00	的是是数据变换的	5 (2) Ass.

2020-21 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
OTHER LOCAL REVENUE	, associate designs of speed of the	<u> </u>	(0)	10/		(E)	(F)
Sales							
Sale of Equipment/Supplies	8631	0.00	0,00	0,00	0.00	0.00	0.0%
Interest	8660	25,000.00	25,000.00	0,01	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0,00	0,00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		25,000.00	25,000.00	0.01	25,000,00	0.00	0.0%
TOTAL, REVENUES		25,000.00	25,000,00	0.01	25,000,00	The comment of the co	
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN		1					
From: General Fund/CSSF	8912	0.00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0,00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0,00	0.00	0.00	0,0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES	İ						
SOURCES		ĺ					
Other Sources		}					
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0,00	0,00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651 i	0.00	0,00	0.00	0.00	0.00	` 0.0%
(d) TOTAL, USES		0.00	0,00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0,00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0,00	0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0,00	0,00	0,00	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0,00	0.00	0.00	0.00	0,0
3) Other State Revenue		8300-8599	0.00	0.00	0,00	00,0	0.00	0.0
4) Other Local Revenue		8600-8799	275,800.00	275,800.00	120,000.00	275,800.00	0.00	0.0
5) TOTAL, REVENUES			275,800.00	275,800.00	120,000,00	275,800.00		
EXPENDITURES (1) Certificated Salaries		1000-1999	0.00	0.00	0.00	⇒ 0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0,00	0.09
3) Employee Benefits		3000-3999	0,00	0,00	0.00	0.00	0,00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0,00	0.00	0,00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0,00	125,574.15	0.00	0.00	0.09
6) Capital Outlay		6000-6999	300,000.00	300,000.00	5,462,50	300,000.00	0,00	0,0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7 4 99	0.00	0.00	0.00	0.00	0.00	0.03
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0,00	0,00	0.00	0.09
9) TOTAL, EXPENDITURES			300,000.00	300,000.00	131,036,65	300,000,00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(24,200,00)	(24,200,00)	(11,036.65)	(24,200.00)		
OTHER FINANCING SOURCES/USES			(24,200,00)	(24,200,00)	(11,030.03)	(24,200,00)	100	
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0,00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(100,000.00)	(100,000.00)	0.00	(100,000,00)		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(124,200.00)	(124,200.00	(11,036,65)	(124,200,00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	1,718,995.12	1,718,995.12		1,718,995.12	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		1,718,995.12	1,718,995.12		1,718,995.12		
d) Other Restatements	9795	0.00	0,00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1,718,995.12	1,718,995.12		1,718,995.12		
2) Ending Balance, June 30 (E + F1e)		1,594,795.12	1,594,795.12		1,594,795,12		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		D.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0,00		0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0,00		0.00		
Other Commitments d) Assigned	9760	1,594,795.12	1,594,795.12		1,594,795.12		
Other Assignments e) Unassigned/Unapproprlated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							1
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0,00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE				-			0.07
Tax Relief Subventions Restricted Levies - Other						1	
Homeowners' Exemptions	8575	0.00	0.00	0.00	0,00	0,00	0.0%
Other Subventions/In-Lleu Taxes	8576	0,00	0.00	0.00	0,00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0,00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE						0.00	0.0,0
County and District Taxes		İ					
Other Restricted Levies Secured Roll	8615	0.00	0,00	0.00	0.00	0.00	0,0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0,00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0,00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0,00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0,00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0,00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	250,000.00	250,000.00	120,000.00	250,000.00	0.00	0.0%
Interest	8660	25,800,00	25,800.00	0.00	25,800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0,00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		275,800.00	275,800.00	120,000.00	275,800.00	0.00	0.0%
OTAL, REVENUES		275,800.00	275,800.00	120,000.00	ž-		<i>5.0 i</i>

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
				i				
Classified Support Salaries		2200	0,00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0,00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0,00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0,0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0,00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0,00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0,00	0.00	0.00	0.0%
Unemployment insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0,00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0,00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0,00	0,00	0.00	0.00		0.0%
Other Employee Benefits		3901-3902	0,00	0,00	0.00	0,00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0,00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								0.0%
Joona Allis Col I Elec								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0,00	0.00	0.0%
Noncapitalized Equipment		4400	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0,00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0,00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0,00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0,00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts	5600	0.00	0,00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0,00	0.00	0.00	0,00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0,00	0.00	125,574.15	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		0.00	0.00	125,574.15	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0,00	0.0%
Land improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	300,000.00	300,000.00	5,462.50	300,000.00	0,00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0,00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			300,000.00	300,000.00	5,462.50	300,000.00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)	•							
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								V.0.14
Repayment of State School Building Fund Ald - Proceeds from Bonds		7435	0.00	0,00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			300,000.00	300,000.00	131,036.65	300,000,00		0.0%

Description	Resource Codes	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS		•		1=1	1=,	1-1	(=/	· · · · ·
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers in		8919	0.00	0,00	0.00	0.00	0.00	0,0%
(a) TOTAL, INTERFUND TRANSFERS IN	****		0,00	0,00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/								
County School Facilities Fund		7613	0.00				0.00	0,0%
Other Authorized Interfund Transfers Out		7619	100,000,00	100,000.00	0,00	100,000.00	0.00	0,0%
(b) TOTAL, INTERFUND TRANSFERS OUT			100,000.00	100,000,00	0.00	100,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0,00	0.00	0.0%
Proceeds from Disposal of		0001	0.00	0.00	0.00	U ,00	0.00	0.070
Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Ald		8961	0.00	0,00	0,00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0,00	0,00	0,00	0.00		0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0,00	0,00	0.00	0.00	0.00	0,0%
All Other Financing Sources		8979	0,00	0,00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0,00	0,00	0.00	0.00	0.00	D.0%
USE8								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0,00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(100,000.00)	(100,000,00)	0,00	(100,000.00)		

Description Re	esource Codes	Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							12/19/27 (23)	
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0,00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0,00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	6,000,00	6,000.00	0.00	6,000.00	0,00	0.09
5) TOTAL, REVENUES			6,000.00	6,000.00	0.00	6,000.00		3 0
B. EXPENDITURES							e uses estables.	
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	>0.00.	Si ≥ 0,0%
2) Classified Salaries		2000-2999	0.00	0,00	0.00	00.0	0,00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0,00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0,00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0,00	0.00	0,0%
6) Capital Outlay		6000-6999	0.00	0,00	0,00	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	0.00	0.00	0,00	0,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0,00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		·	0.00	0.00	0.00	0.00	(2) 3145 (C. C.)	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,000.00	6,000.00	0.00	6,000.00	eren el estat.	
. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	,	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0,00	0.0%
b) Uses	;	7630-7699	0,00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	1	8980-8999	0.00	0,00	0.00	0,00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	501600.55 (43.54)	

2020-21 First Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	7.300		6,000,00	6,000,00	0.00	6,000.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	377,653.28	377,653.28		377,653.28	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			377,653,28	377,653.28		377,653.28		
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)			377,653.28	377,653.28		377,653.28		外。
2) Ending Balance, June 30 (E + F1e)			383,653.28	383,653.28		383,653.28		
Components of Ending Fund Balance a) Nonspendable				ļ				
Revolving Cash		9711	0.00	0.00		0,00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		7 1960
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance Committed		9740	230,729.91	230,729.91	7 7 1 2 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	230,729.91	684) (235-674) 1882: Signatur	g 1912 i Yerini
Stabilization Arrangements		9750	0.00	0.00		.0.00		
Other Commitments d) Assigned		9760	152,923.37	152,923.37		152,923.37		
Other Assignments		9780	0.00	0,00	in the same	0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0,00		0.00		
Unassigned/Unapproprlated Amount		9790	0.00	0.00	医3744年 医3	0.00		

2020-21 First Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							,
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
School Facilities Apportionments	8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources	8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
Sales Sale of Equipment/Supplies	8831	0,00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue					ļ		
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	8799	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
TOTAL, REVENUES		6,000.00	6,000.00	0.00	6,000.00		

Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							, , , , ,
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0,00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0,00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0,00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-31	0.00	0.00	0.00	0,00	0,00	0.0%
PERS	3201-32	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-33	0.00	0.00	0.00	0.00	0,00	0.0%
Health and Welfare Benefits	3401-34	0.00	0.00	0.00	0.00	0,00	0.0%
Unemployment Insurance	3501-35	0,00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-36	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-370	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-379	0.00	0.00	0,00	0.00	0.00	0.0%
Other Employee Benefits	3901-390	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0,00	0,00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0,00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0,00	0,00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0,00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0,00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0,0%
Insurance	5400-545	0 0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts 5600	0.00	0.00	0.00	0.00	0,00	0.0%
Transfers of Direct Costs	5710	0.00	0,00	0.00	0,00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	0.00	0.00	0.00	0.00	0,00	0.0%

2020-21 First Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		8170	0.00	0,00	0.00	0.00	0,00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0,00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0,00	0,00	0.0%
Equipment		8400	0.00	0.00	0.00	0.00	0,00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0,0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0,00	0.00	0.00	0.00	0.00	0.0%
Debt Service		,						
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			0,00	0.00	0.00	0.00		0.078

2020-21 First Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget 3 (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund		2042						
From: Alf Other Funds		8913	0,00	0.00				0.09
Other Authorized Interfund Transfers In		8919	0,00	0.00		0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0,00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0,00	0.00	0.00	0.09
OTHER SOURCES/USES				i				
SOURCES								
Proceeds					•			
Proceeds from Disposal of Capital Assets		8953	0.00	0,00	0.00	0.00	0.00	0.0%
Other Sources						[
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00		
·								0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.00	0.00	0,00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c + e)			0.00	0.00	0.00	0.00		

Metropolitan Education Santa Clara County

First Interim County School Facilities Fund Exhibit: Restricted Balance Detail

43 40360 0000000 Form 35I

Printed: 12/2/2020 11:29 AM

Resource	Description	2020/21 Projected Year Totals
7710	State School Facilities Projects	230,729.91
Total, Restricte	ed Balance	230,729.91

2020-21 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description R	esource CodesC	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0,00	0.00	0.00	0.00	0,00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	42,200.00	42,200.00	11,811.84	42,200.00	0.00	0.0%
5) TOTAL, REVENUES			42,200.00	42,200.00	11,811,84	42,200.00		
EXPENDITURES One of the second seco		1000-1999	0,00	0.00	0,00	0,00	0.00	0.0%
2) Classified Salaries		2000-2999	0,00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0,00	0.00	0.0%
4) Books and Supplies		4000-4999	0,00	0,00	0.00	0,00	0.00	0,0%
5) Services and Other Operating Expenditures		5000-5999	1,750.00	1,750,00	0.00	1,750.00	0.00	0.0%
6) Capital Outlay	(6000-6999	0.00	0,00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,019,500.00	1,019,500.00	0.00	1,019,500.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	;	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,021,250.00	1,021,250.00	0.00	1,021,250.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(979,050,00)	(979,050,00)	11,811,84	(979,050,00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers in	8	3900-8929	0.00	0.00	0.00	0.00	0.00	0,0%
b) Transfers Out	7	7600-7629	0.00	0.00	0.00	0.00	0.00	0,0%
Other Sources/Uses Sources	8	3930-8979	0.00	0.00	D.00	0.00	0.00	0.0%
b) Uses	7	630-7699	0.00	0.00	0,00	0.00	0,00	0.0%
3) Contributions	8	980-8999	0,00	0.00	0,00	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0,00	0.00		

2020-21 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(979,050.00)	(979,050,00)11,811.84	(979,050,00)		
F. FUND BALANCE, RESERVES							-
Beginning Fund Balance As of July 1 - Unaudited	9791	1,026,828,28	1,026,828.28		1,026,828.28	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0,00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		1,026,828,28	1,026,828.28		1,026,828,28		200 A
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		1,026,828.28	1,026,828.28		1,026,828.28		
2) Ending Balance, June 30 (E + F1e)		47,778.28	47,778.28		47,778.28		
Components of Ending Fund Balance a) Nonspendable Revolving Cash					·		
Stores	9711	0.00	0.00		0.00		
Prepaid Items	9712	0,00	0.00		0.00		
All Others	9713	0,00	0.00		0,00		
b) Legally Restricted Balance	9719	0,00	0.00		0,00		
c) Committed	9740	0,00	0.00		0,00		4. 48
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	47,778.28	47,778.28		47,778,28		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0,00	0.00		0,00		1. 76.1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	. 0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00		0.00	0.09
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
Californía Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0,0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0,00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0,00	0,00	0.00	0,00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0,00	0.00	0.0%
Interest		8860	42,200.00	42,200.00	11,811.84	42,200,00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8682	0.00	0.00	0.00	0,00	0.00	0,0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			42,200.00	42,200.00	11,811.84	42,200,00	0.00	0.0%
OTAL, REVENUES			42,200,00	42,200,00	11,811.84	42,200,00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif Colum B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	О.
Classified Supervisors' and Administrators' Salaries	2300	0,00	0.00	0.00	0.00	0.00	0
Clerical, Technical and Office Salaries	2400	0,00	0,00	0.00	0.00	0,00	0
Other Classified Salaries	2900	0.00	0,00	0.00	0.00	0,00	0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0
EMPLOYEE BENEFITS							
STRS	3101-3102	0,00	0.00	0.00	0.00	0.00	0
PERS	3201-3202	0,00	0.00	0.00	0.00	0,00	0
OASDI/Medicare/Alternative	3301-3302	0.00	0,00	0.00	0.00	0,00	
Health and Welfare Benefits	3401-3402	0.00	0,00	0.00	0.00	0,00	
Unemployment Insurance	3501-3502	0.00	0,00	0.00	0.00	0.00	
Workers' Compensation	3601-3602	0.00	0.00	0.00	0,00	0.00	c
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0,00	0.00	
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0,00	0.00	
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0,00	0.00	C
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0,00	0.00	0.00	,
OOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0,00	· c
Materials and Supplies	4300	0.00	0.00	0,00	0,00	0.00	
Noncapitalized Equipment	4400	0,00	0.00	0,00	0,00	0.00	a
TOTAL, BOOKS AND SUPPLIES		0,00	0.00	0,00	0,00	0.00	C
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0,00	0.00	0.00	0,00	0
ravel and Conferences	5200	0.00	0.00	0.00	0.00	0,00	0
nsurance	5400-5450	0.00	0,00	0.00	0.00	0,00	0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0,00	0
Rentals, Leases, Repairs, and Noncapitalized Improvements	s 5600	0.00	0.00	0.00	0.00	0.00	. 0
Fransfers of Direct Costs	5710	0.00	0.00	0,00	D.00	0.00	0
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0,00	0,00	0.00	0
rofessional/Consulting Services and Operating Expenditures	5800	1,750.00	1,750.00	0.00	1,750,00	0.00	. 0
communications	5900	0.00	0.00	0,00	0.00	0.00	0
OTAL, SERVICES AND OTHER OPERATING EXPENDITU	IDES	1,750,00	1,750.00	0,00	1,750.00	0.00	0

2020-21 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							•	
Land		6100	0,00	0.00	0.00	0,00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0,00	0.00	0,0
Buildings and Improvements of Buildings		6200	0.00	0,00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0,00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0,00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0,09
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0,00	0.00	0,00	0,00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0,00	0.09
To JPAs		7213	0,00	0.00	0.00	0,00	0,00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0,00	0,00	0.0%
Debt Service								
Debt Service - Interest		7438	1,019,500.00	1,019,500.00	0.00	1,019,500,00	0,00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0,00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sis)		1,019,500.00	1,019,500.00	0.00	1,019,500,00	0.00	0.0%
'OTAL, EXPENDITURES			1,021,250.00	1,021,250,00	0.00	1,021,250,00		

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0,0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0,00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7813	0.00	0,00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0,0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							0,070
SOURCES							
Proceeds Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0,00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Uses	7699	0.00	0,00	0.00	0,00	0.00	0.0%
(d) TOTAL, USES		0.00	0,00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

First Interim 2020-21 INTERIM REPORT Cashilow Worksheet - Budget Year (1)

Metropolitan Education Santa Clara County			-	First 2020-21 INTE Cashflow Workshe	First Interim 2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (1)					43 40360 0000000
	Object	Baladices Paladices (Ref. Guluf	Ann	August	Sentember	October	Movembo			TO III CAO
ACTUALS THROUGH THE MONTH OF (Enter Month Name)		100		- CO & CO	iaminardao	occopei	November	December	January	February
G CA			10,223,800.00	10,306,377,00	11,218,324,00	10 994 844 00	11 388 748 00	11 276 384 00	44 042 208 001	40,000 550
B. RECEIPTS LCFF/Revenue Limit Sources								00.000	00.007,840,1	00,850,558,01
Principal Apportionment	8010-8019						•	•		
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8089									
rederal Revenue	8100-8299			000	(33,252.00)		12,412.00		23,590.00	0.00
Other Local Revenue	8600-8799		998 840 00	000 884 00	1 022 065 00	25,085.00	000000	0.00	50,504.00	50,504.00
Interfund Transfers In	8910-8929				00.002,220,1	1,133,408,00	979,322,00	953,155.00	1,100,349.00	1,100,349.00
All Other Financing Sources	8930-8979		į							
C DISBLIDSEMENTS			996,810.00	2,030,807,00	1,261,066.00	1,160,494.00	991,734.00	953,155.00	1,174,443.00	1,150,853.00
Certificated Salaries	1000-1999		160 712 00	450 845 00	304 174 00	0000	000			
Classified Salaries	2000-2999		232.082.00	296 016 00	246 749 00	213 073 00	202 002 00	311,032.00	311,032.00	311,032.00
Employee Benefits	3000-3999		184,672.00	273.471.00	243,505.00	233 941 00	282 050 00	282,082,00	202,092,00	203,092,00
Books and Supplies	4000-4999		2,862.00	32,478.00	121.577.00	44 230 00	175 684 00	175 684 00	175 884 00	175 684 00
Services	5000-5999		174,116.00	148,341.00	224.925.00	137 031 00	101 182 00	358 751 00	258 751 00	00.5004.00
Capital Outlay	6000-6599				238.00		5.000.00	42 152 00	42 152 00	42 452 00
Other Outgo	7000-7499							201	(105 009 00)	74,132.00
Interfund Fransfers Out All Other Einspring Hear	7600-7629									
TOTAL DISBURSEMENTS	280/-nco/		754 444 00	1 200 051 00	4 4 4 4 400 000	0000				
ID. BALANCE SHEET ITEMS			00:1	00.100.004	1, 141, 100,000	916,141,000	1,078,048.00	1,372,770,00	1,267,761.00	1,372,770.00
Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199		0.00	1,693.00	(3,276.00)	315.00	41.00	2.454.00	3 001 00	0
Accounts Receivable	9200-9299		17,729.00	21,552.00	54,563.00	13,840.00	0.00	0.00	(16.095.00)	000
Due From Other Funds	9310	105,768.00	28,613.00	77,369.00						
Prepaid Expenditures	0258	0000	00 077 0							
Other Current Assets	9340	200.00	0,000	(2,500.00)	0.00	00.00	(1,995.00)		(6.738.00)	0.00
Deferred Outflows of Resources	9490								†	
SUBTOTAL		18,610.00	53,098.00	98,114.00	51,287.00	14,155.00	(1.954.00)	2 454 00	(19.832.00)	00.0
Liabilities and Deferred Inflows									(20.700,01)	8
Accounts Payable	9500-9599	(1,051,775.00)	365,343.00	63.00	1,809.00	1,758.00	(2.00)	(184.485.00)	00.0	G C
Due To Other Funds	9610	-								8
Current Loans	9640									
Unearned Revenues	9650	(235,755.00)	2,127.00	00'0	272,053.00	00.00	00.00	00'0	00'0	0.00
Deferred Inflows of Resources	0696									
Nonoperating	.	(1,287,530.00)	367,470.00	63.00	273,862.00	1,758.00	(2.00)	(184,485.00)	0.00	00:00
Suspense Clearing	9910	153,047.00	154,583.00	(15,960.00)	(120,803.00)	139,152.00	(24,095.00)	0.00	00.0	00.0
IOIAL BALANCE SHEET ITEMS		1,459,187.00	(159,789.00)	82,091.00	(343,378.00)	151,549.00	(26,047.00)	186,939.00	(19,832,00)	000
E NET INCREASE/DECREASE (B - C + D)	ô		82,577.00	911,947.00	(223,480.00)	393,902.00	(112,362.00)	(232,676.00)	(113,150.00)	(221,917.00)
F. ENDING CASH (A + E)			10,306,377.00	11,218,324.00	10,994,844.00	11,388,746.00	11,276,384.00	11,043,708.00	10,930,558.00	10,708,641.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										
		AND CONTRACTOR AND CONTRACTOR OF STREET, STREE	MORE COMPARED FROM CONTRACTOR STATE OF THE PARTY OF THE P	AND THE PROPERTY OF THE PROPERTY OF THE PARTY THE SOME WINDS TO SECURE WITH THE PARTY OF T	の日子の日本の日本の日本の一大学の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	行いて かいかけ ののこのできる はん				

Page 1 of 2

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California Dept of Education SACS Financial Reporting Software - 2020.2.0 File: cashi (Rev 06/17/2014)

First Interim 2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

Metropolitan Education Santa Clara County

43 40360 00000000 Form CASH

1,120,284,100		Object	March	April	Мау	June	Accruals	Adiustments	TOTAL	1100110
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				10,264,806.00	10,023,573.00	10,660,271.00				and the second second
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First Interim JPA CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2020-21

Signed:	Date:
JPA Administrator o	
IOTICE OF INTERIM REVIEW. All action shall neeting of the governing board.	be taken on this report during a regular or authorized special
Fo the County Superintendent of Schools: This interim report and certification of finance of the JPA. (Pursuant to EC sections 41023	cial condition are hereby filed by the governing board 3 and 42131)
Meeting Date: December 09, 2020	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
	his JPA, I certify that based upon current projections this the current fiscal year and subsequent two fiscal years.
-	his JPA, I certify that based upon current projections this s for the current fiscal year or two subsequent fiscal years.
	his JPA, I certify that based upon current projections this oligations for the remainder of the current fiscal year or for the
Contact person for additional information on	the interim report:
Name: Ron Lebs	Telephone: 408-723-6419
Title: Chief Business Officer	

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITE	RIA AND STANDARDS		Met	Not Met	
1	Average Daily Attendance	This criterion is not checked for JPAs.	n/a		1

CRITE	RIA AND STANDARDS (contin	nued)	Met	Not Met
2	Enrollment	This criterion is not checked for JPAs.	n/a	
3	ADA to Enrollment	This criterion is not checked for JPAs.	n/a	
4	Local Control Funding Formula (LCFF) Revenue	This criterion is not checked for JPAs.	n/a	
5	Salaries and Benefits	Projected ratio of total salaries and benefits to total general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	х	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		Х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
7	Ongoing and Major Maintenance Account	This criterion is not checked for JPAs.	n/a	
8	Deficit Spending	Deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		x
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

04	EMENTAL INFORMATION		No_	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	Х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have transfers to or from the general fund to cover operating deficits changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	х	

SUPPL	LEMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the JPA have long-term (multiyear) commitments or debt agreements?		Х
Ş		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment? 	х	
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the JPA provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	х	
S7b	Other Self-insurance Benefits	Does the JPA operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
i		 Certificated? (Section S8A, Line 1b) 	X	
		 Classified? (Section S8B, Line 1b) 	X	
		Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	
			1	

TIDDI	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the JPA will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	n/a	
A4	New Charter Schools Impacting JPA's Enrollment	Are any new charter schools operating in JPA boundaries that are impacting the JPA's enrollment, either in the prior or current fiscal years?	n/a	
A5	Salary Increases Exceed COLA	Has the JPA entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the JPA provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
Ā7	Independent Financial System	Is the JPA's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the JPA have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of JPA Director or Financial Official	Have there been personnel changes in the JPA director or financial official positions within the last 12 months?		х

Projected Ver Trains Charge 2021-22 Charge 2022-22 Projection Congres 2022-22 Pro		Uni	restricted/Restricted				
Contemporation for subsequently years I and 2 in Columna C and Equation year. Column A - in extraction State 1	Description		Totals (Form 011)	Change (Cols, C-A/A)	Projection	Change (Cols. E-C/C)	Projection
2. Pedral Revenues	current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES	•					
3. Oiler State Revenues			22.750.00	100 000			102.15 (E. 15.15 A)
4. Other Local Revenues 8600-8799 12.271.577.00 7.763% 11.854.877.00 2.255% 11.227.730% 1.000							
5. Other Financing Sources 800-8229 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0							
b. Other Sources	5. Other Financing Sources		12,751,547,00	*7,0370	11,024,027,00	-3.23%	11,232,730.00
b. Other Sources c. Contributions 8980-8999 D. 00 D. 0096 D. 0	a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
c. Coatributions 9898-9999 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.	b. Other Sources	8930-8979					
S. Credit Class Hinter Al (Dru ASS) 13,299,894,00 4.68% 12,677,797.00		8980-8999	0.00				
B. EXPENDITURES AND OTHER FINANCING USES 3,441,720.69 3,493,346.69 52,400.00 52,	6. Total (Sum lines A1 thru A5e)		14,515,078.00	-8.37%	13,299,894.00		
d. Other Adjustments c. Total Certificated Salaries (Sum lines B1a thm B1d) 2. Classified Salaries a. Base Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thm B2d) c. Cost-of-Living Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thm B2d) b. Step & Column Adjustment e. Total Classified Salaries (Sum lines B2a thm B2d) c. Cost-of-Living Adjustment e. Total Classified Salaries (Sum lines B2a thm B2d) c. Cost-of-Living Adjustment e. Total Classified Salaries (Sum lines B2a thm B2d) c. Cost-of-Living Adjustment e. Total Classified Salaries (Sum lines B2a thm B2d) c. Cost-of-Living Adjustment e. Total Classified Salaries (Sum lines B2a thm B2d) c. Cost-of-Living Adjustment e. Total Classified Salaries (Sum lines B2a thm B2d) c. Cost-of-Living Adjustment e. Total Classified Salaries (Sum lines B2a thm B2d) c. Cost-of-Living Adjustment e. Total Classified Salaries (Sum lines B2a thm B2d) c. Cost-of-Living Adjustment e. Total Classified Salaries (Sum lines B2a thm B2d) c. Cost-of-Living Adjustment e. Total Classified Salaries (Sum lines B2a thm B2d) c. Cost-of-Living Adjustment e. Total Classified Salaries (Sum lines B2a thm B2d) c. Cost-of-Living Adjustments e. Total Classified Salaries (Sum lines B2d) c. Cost-of-Living Adjustments e. Total Classified Salaries (Sum lines B2d) c. Cost-of-Living Adjustments e. Total Classified Salaries (Sum lines B2d) c. Cost-of-Living Adjustments e. Total Classified Salaries (Sum lines B2d) c. Cost-of-Living Adjustments e. Total Classified Salaries (Sum lines B2d) c. Cost-of-Living Adjustments e. Total Classified Salaries (Sum lines B2d) c. Cost-of-Living Adjustments e. Total Classified Salaries (Sum lines B2d) c. Cost-of-Living Adjustments e. Total Classified Salaries (Sum lines B2d) c. Cost-of-Living Adjustments e. Total Classified Salaries e. Total Classified Salaries e. Total Classified Salaries e. Total Classified Salaries e. Total Classified Salaries e. To	Certificated Salaries Base Salaries Step & Column Adjustment						3,493,346.69
c. Total Certificanted Salaries (Sum lines B1a thru B1d) 2. Classified Salaries 3. Base Salaries 4. 2,613,553.572 5. Step & Column Adjustment 4. Other Adjustment 5. Total Certified Salaries (Sum lines B2a faru B2d) 6. Costs-of-Living Adjustment 7. Total Certified Salaries (Sum lines B2a faru B2d) 7. Services and Other Operating Expenditures 8. Services and Other Operating Expend	,			有效的技术的一			
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sim lines B2a furu B24) 2. Employee Benefits 3000-3099 3.192,062.73 3.7379 3. 427,411.00 7.80% 3.694,693.00 3. Services and Other Operating Expenditures 5000-9999 3.296,803.00 3.394,703.00 3.349,703.00 1.87% 3.443,479.00 1.87% 3.441,901.00 7. Other Otago (exclading Transfers of Indirect Costs) 7. Other	•	1000 1000	3 441 720 60	1.50%	2 402 246 60		
a. Base Salaries 5. Step & Column Adjustment 6. Cost-of-Living Adjustment 6. Other Adjustments 7. Total Classified Salaries (Sum lines B2a faru B2d) 8. Employee Benefits 8. 3000-3999 8. Employee Benefits 8. 3000-3999 8. Jiscoe, 73 8. Ji		1000-1999	3,441,720,09	1.30%	3,493,340,69	1.50%	3,545,746.69
b. Step & Column Adjustment				enchicoparticata.	0 (10 550 50	(40) [64] (62) (51)	
c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustment specified Salaries (Sum lines B2a firu B2d) 2000-2999 2,613,553,32 2,150% 2,652,756,52 1,50% 2,692,547,52 3. Employee Benefits 3000-3999 3,192,062,73 3,737% 3,427,411.00 7,80% 3,694,693.00 1,87% 3,492,701.00 1,87% 3,492,701.00 1,87% 3,492,701.00 1,87% 3,411,901.00 5. Services and Other Operating Expenditures 5000-5999 3,268,859,00 1,55% 3,349,270.00 1,87% 3,411,901.00 6. Capital Outlay 6000-6999 300,300.00 9,334% 20,000.00 0,00% 20,000.00 8. Other Outgo- Transfers of Indirect Costs 7000-7399 700-7409 9. Other Outgo- Transfers of Indirect Costs 7300-7399 700-7409 9. Other Outgo- Transfers of Indirect Costs 7300-7399 9. Other Financing Uses 1. Transfers Out 7600-7629 9. 0. 0. 0.00% 9. 0.00 9. 0.00 9. 0.00% 9. 0.00 9.			March State of the	\$1500, \$1.504.		51 A 15 (6) 4	
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5. Services and Other Operating Expenditures							3,694,693.00
6. Capital Outlay 6000-6999 300,300.00 93.34% 20,000.00 0.00% 20,000.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 0.00 0.00% 0.00	1					1.87%	1,354,579.00
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00						1.87%	3,411,901.00
8. Other Outgo - Transfers of Indirect Costs 7300-7399 (219.019.00) -11.54% (185,782.00) 0.50% (186,711.00) 9. Other Financing Uses a. Transfers Out 7600-7629 0.00 0.00% 0.00						0.00%	20,000.00
9. Other Financing Uses a. Transfers Out b. Other Uses 7600-7629 7630-7699 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00					0.00	0.00%	0.00
a. Transfers Out 7600-7629 0.00 0.00% 0.00		7300-7399	(210,019.00).	-11.54%	(185,782.00)	0.50%	(186,711.00)
b. Other Uses 7630-7699 0.00 0.00% 0.00 0.	_	7/02 7/00					
10. Other Adjustments (Explain in Section G below) 11. Total (Sum lines B1 thru B10) 12. Total (Sum lines B1 thru B10) 14.199,720.30 14.086,715.21 3.17% 14.532,756.21 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 3.15,357.70	•					0.00%	0.00
11. Total (Sum lines B1 thru B10)		7630-7699	0.00		0,00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line Fle) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) a. Notispendable D. Fund Balance (Form 011) (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) a. Notispendable D. Fund Balance (Form 011) (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) a. Notispendable D. Fund Balance (Form 011, line Fle) D. Fund Balance (For	1			148 7 144 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Cline A6 minus line B11 315,357.70 315			14,199,720.30	-0.80%	14,086,715.21	3,17%	14,532,756,21
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1. Net Beginning Fund Balance (Form 011, line Fle) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) a. Nonspendable 5. Restricted 6. Committed 7. Stabilization Arrangements 7.	(Line A6 minus line B11)		315,357,70	100000000000000000000000000000000000000	(786,821.21)	and the second s	(1,854,959.21)
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3. Components of Ending Fund Balance (Form 011) (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) a. Nonspendable 9710-9719 22,500.00 b. Restricted 9740 76,172.51 76,172.51 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 7,911,027.69 c. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 709,986.00 2. Unassigned/Unappropriated 9790 1,525,852.45 d. Total Components of Ending Fund Balance (I in P36 must construct the P36 must construc	2. Ending Fund Balance (Sum lines C and D1)		<u> </u>				
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a. Nonspendable 9710-9719 22,500.00 22,500.00 22,500.00 32,500.00 5. Restricted 9740 76,172.51 76,172.51 76,152.51 7	(Enter estimated projections for subsequent years 1 and 2						
b. Restricted 9740 76,172.51 76,172.51 76,172.51 76,152.51 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	in Columns C and E; current year - Column A - is extracted)						ı
b. Restricted 9740 76,172.51 76,172.51 76,152.51 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 7,911,027.69 7,055,378.00 5,927,680.00 c. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 709,986.00 704,336.00 726,638.00 2. Unassigned/Unappropriated 9790 1,525,852.45 1,600,330.93 850,787.72 f. Total Components of Ending Fund Balance	a. Nonspendable	9710-9719	22,500.00		22,500,00		22,500.00
c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		9740					
2. Other Commitments 9760 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			-				,
2. Other Commitments 9760 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		9750	0.00		0.00		0.00
d. Assigned 9780 7,911,027.69 7,055,378.00 5,927,680.00 c. Unassigned/Unappropriated l. Reserve for Economic Uncertainties 9789 709,986.00 704,336.00 726,638.00 2. Unassigned/Unappropriated 9790 1,525,852.45 1,600,330.93 850,787.72 f. Total Components of Ending Fund Balance		9760	0.00		3		
c. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 709,986.00 704,336.00 726,638.00 2. Unassigned/Unappropriated 9790 1,525,852.45 1,600,330.93 850,787.72 f. Total Components of Ending Fund Balance		9780	7,911,027.69				
2. Unassigned/Unappropriated 9790 1,525,852.45 1,600,330.93 850,787.72 1,000,330.93 850,787.72	c. Unassigned/Unappropriated						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2. Unassigned/Unappropriated 9790 1,525,852.45 1,600,330.93 850,787.72 f. Total Components of Ending Fund Balance					704,336.00		726,638.00
(Ling D2f must come with ling D2)		9790	1,525,852.45		1,600,330.93		
(Line D31 must agree with line D2) 10,245,538.65 9,458,717.44 7,603,758.23]					
	(Line D3) must agree with line D2)		10,245,538.65	POINT TO THE PROPERTY OF THE P	9,458,717,44	e diminutari and malayana a	7,603,758.23

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2021-22 Projection	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES			and the street of	\$ \	Manustra (1.50 styles)	9
1. General Fund			is matter and			
a. Stabilization Arrangements	9750	0.00	医骨膜 多数原数	0,00	recase sections	0.00
b. Reserve for Economic Uncertainties	9789	709,986.00	tha Gurana	704,336.00	Marie State	726,638.00
c. Unassigned/Unappropriated	9790	1,525,852.45	A secondaria	1,600,330.93	National Company	850,787.72
d. Negative Restricted Ending Balances			12.00 March		144600000000	
(Negative resources 2000-9999) (Enter projections)	979Z		Partie Control	0.00	PARTY CHEEN	0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted.)						and an officerate of the second
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	0550					
Stabilization Arrangements Reserve for Economic Uncertainties	9750 9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9789 9790	0.00		0.00		0,00
3. Total Available Reserves - by Amount (Sum lines Eta thru E2c)	9790	2,235,838,45		2,304,666.93		0.00 1,577,425.72
4. Total Available Reserves - by Percent (Line E3 divided by Line F2)		15.75%		16,36%	real distriction	1,377,423.72
F. RECOMMENDED RESERVES		13.7370		10,3076		10.83%
I. JPA ADA Used to determine the reserve standard percentage level on Line F5 (Enter ADA for current and two subsequent years, if applicable)		0.00		0.00		0.00
2. Total Expenditures and Other Financing Uses (Line B11)		14,199,720,30		14,086,715.21		14,532,756.21
3. Less; Special Education Pass-through						
(Not applicable for JPAs)		N/A	Market of the Control	N/A	a sa a taraban a ta	N/A
4. Sub-Total (Line F2 minus F3)		14,199,720,30		14,086,715.21		14,532,756.21
5. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
6. Reserve Standard - By Percent (Line F4 times F5)		709,986,02		704,335.76		726,637,81
7. Reserve Standard - By Amount			2012 00 FARE (F			
(Refer to Form 01CSI, Criterion 10 for calculation details)		71,000,00		71,000.00		71,000.00
8. Reserve Standard (Greater of Line F6 or F7)		709,986,02	a destroyeda (1	704,335.76	e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	726,637,81
9. Available Reserves (Line E3) Meet the Reserve Standard (Line F8)		YES		YES		YES

G. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

	FOR ALL PUNDS								
, ,	scription	Direct Cost Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds	Due To Other Funds
	GENERAL FUND	0,00	0700	1000	7330	5500-6528	7600-7629	9310	9610
	Expenditure Detail	0.00	0.00	0.00	(210,019.00)		ĺ		
1	Other Sources/Uses Detail					0.00	0.00		
201	Fund Reconciliation								NEW THESE STATES
UOI	STUDENT ACTIVITY SPECIAL REVENUE FUND Expenditure Detail							Mark Mark Control	计一类操作
	Other Sources/Uses Detail	0.00	0.00	0.00	0.00			医异橡胶管 德斯	A. 450 (1)
	Fund Reconciliation		0.25 (16.145.45.41.41	System 15.5	KONTAKA SEPARA	0.00	0.00	SECTION SE	Land Market
101	SPECIAL EDUCATION PASS-THROUGH FUND		Salara da Salara da Salara da Salara da Salara da Salara da Salara da Salara da Salara da Salara da Salara da S		avertic strains		A SHARES	and that is so	
	Expenditure Detail								
	Other Sources/Uses Detail								
	Fund Reconciliation	1				7.7.7.		12012000	INCOME AND A
111	ADULT EDUCATION FUND								Marine Service 15
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	210,019.00	0,00			September 198	See Lot Test
	Fund Reconciliation	1				0.00	0.00	A CLASSICALIST CAS	Mark Surviving State
121	CHILD DEVELOPMENT FUND		i						
	Expenditure Detail	0.00	0.00	0,00	0,00				
	Other Sources/Uses Detail				0.00	0,00	0,00	alle Carrosa sparted b	
	Fund Reconciliation						0,00	e e vez 2000 de e	organization and
131	CAFETERIA SPECIAL REVENUE FUND				j	ĺ			MIT CHIZAS
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00			and the state of	CoALSTROMAS
	Fund Reconciliation			Section 1		0.00	0,00		SACISSIA MINIST
	DEFERRED MAINTENANCE FUND	ļ .							
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail			建设设置。	- 新加速加速加速1777	100,000.00	0.00		四個 的 學 为例
	Fund Reconciliation			经现代的	3941.W337F1777#				医磷铁铁 机分形式
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	Fund Reconciliation				77 7 7 E A L	0.00	0.00		
	BPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
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	Other Sources/Uses Detail			动物的动物	59/39/30/19/12/4	0.00	0.00		444640
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	SCHOOL BUS EMISSIONS REDUCTION FUND				2.00000				analysis for
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	-24/2 18 S					
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	PECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS				Manager State Stat				ent of all the
	Expenditure Detail		STORES AND S	经加速的商用				0.00	virtual desirio
	Other Sources/Uses Detail		7	and material solutions.	Car de La gradiente	0.00	0.00		
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F	Fund Reconciliation					0.00	0.00		
I SF	PECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS			0.50	2/6/17/7/7/	1		-0.00	
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ıv	VARRANT/PASS-THROUGH FUND		William St.	ni ni Evaluation in	an reger also	1721 A LOW SHIP IN		USB KW (SEA)	
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С	Other Sources/Uses Detail			ana mana			Color Colored		
	und Reconciliation	3				archae continue d		the state of the s	
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F	und Reconciliation	and the second s	48,153,173	State Company	Carried November 1	trightis carmana		To the supplied the	A. A. 1006-144
_	TOTALS	0.00	0.00	210,019.00	(210,019,00)	100,000.00	100,000.00	and the second second second second second second second second second second second second second second second	

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Provide methodology and assumptions used to estimate revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments). Deviations from the standards must be explained and may affect the interim certification.

Note: This form is the same as the school district criteria and standards review except for the average daily attendance, enrollment, ADA to enrollment, LCFF revenue, and ongoing and major maintenance account criteria, which are not applicable to JPAs, and the salaries and benefits and deficit spending criteria which measure unrestricted expenditures for districts but total expenditures for JPAs. The criteria and standards review should be completed only to the extent that individual components apply to each JPA, and with concurrence from the reviewing agency.

CRITERIA AND STANDARDS

- CRITERION: Average Daily Attendance
 This criterion is not checked for JPAs.
- CRITERION: Enrollment This criterion is not checked for JPAs.
- CRITERION: ADA to Enrollment This criterion is not checked for JPAs.
- CRITERION: Local Control Funding Formula (LCFF) Revenue This criterion is not checked for JPAs.

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CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total salaries and benefits to total general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the JPA's required reserves percentage.

5A. Calculating the JPA's Historical Average Ratio of Salaries and Benefits to Total General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Unaudited Actuals					
	Salaries and Benefits	Total Expenditures	Ratio of Salaries and Benefits		
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Expenditures		
Third Prior Year (2017-18)	9,058,249.71	14,052,087.07	64,5%		
Second Prior Year (2018-19)	8,750,526.23	13,901,058,70	62.9%		
First Prior Year (2019-20)	8,372,875.69	12,067,212.09	69.4%		
		Historical Average Ratio:	65.6%		

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
JPA's Reserve Standard Percentage			
(Criterion 10B, Line 4):	5.0%	5.0%	5.0%
JPA's Salaries and Benefits Standard			
historical average ratio, plus/minus the			
greater of 3% or the JPA's reserve			
standard percentage):	60.6% to 70.6%	60.6% to 70.6%	60.6% to 70.6%

5B. Calculating the JPA's Projected Ratio of Salaries and Benefits to Total General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Projected	Year	Totals
-----------	------	--------

	Salaries and Benefits	Total Expenditures		
	(Form 01l, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	Ratio of Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Expenditures	Status
Current Year (2020-21)	9,247,336.94	14,199,720.30	65.1%	Met
1st Subsequent Year (2021-22)	9,573,514.21	14,086,715.21	68.0%	Met
2nd Subsequent Year (2022-23)	9,932,987.21	14,532,756.21	68.3%	Met

5C. Comparison of JPA Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Ratio of total salaries and benefits to total expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:			
•			
(required if NOT met)			

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating) for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption.

Changes that exceed five percent in any major object category must be explained.

JPA's Other Revenues and Expenditures Standard Percentage Range:

-5.0% to +5.0%

JPA's Other Revenues and Expenditures Explanation Percentage Range:
-5.0% to +5.0%

6A. Calculating the JPA's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the JPA's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Object	ts 8100-8299) (Form MYPI, Line A2)			
Current Year (2020-21)	32,750.00	32,750.00	0.0%	No
1st Subsequent Year (2021-22)	22,592.00	0.00	-100.0%	Yes
2nd Subsequent Year (2022-23)	22,592.00	0.00	-100.0%	Yes

Explanation (required if Yes) Metro ED will not be receiving Carl Perkins funds in 2021-22 and 2022-23.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

 Current Year (2020-21)
 867,116.00
 1,730,781.00

 1st Subsequent Year (2021-22)
 294,270.00
 1,445,067.00

 2nd Subsequent Year (2022-23)
 294,270.00
 1,445,067.00

Explanation (required if Yes)

At Budget Adoption, CTEIG grant was reduced by 50% (\$572,845) in 2020-21 and the entire grant was eliminated in 2021-22. At first interim, the CDE restored CTEIG funding for this current fiscal year and projecting flat funding for the next two fiscal years.

99.6%

391.1%

391.1%

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP), Line A4)

Current Year (2020-21)	12,205,271.00	12,751,547.00	4.5%	No
1st Subsequent Year (2021-22)	11,566,300.00	11,854,827.00	2.5%	No
2nd Subsequent Year (2022-23)	10,956,568.00	11,232,730.00	2.5%	No

Explanation (required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

 Current Year (2020-21)
 857,339.00
 1,565,252.36
 82.6%
 Yes

 1st Subsequent Year (2021-22)
 712,598.00
 1,329,713.00
 86.6%
 Yes

 2nd Subsequent Year (2022-23)
 727,705.00
 1,354,579.00
 86.1%
 Yes

Explanation (required if Yes)

Increases due to carryovers budgeted for ROC (prgm 208) and CTEIG. Budget set up for COVID-19 Supplies, Materials, and Non Capital Outlay items. Budget set up for new grant K12 SWP (Cabrillo) (\$114,736). Other department adjustments.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

controve and canon operating Expenses	caroo (r ana o r, o bjecco cece coo	9) (1 Ottill 1911 1, Ellie 199)		
Current Year (2020-21)	3,088,492.00	3,296,850.00	6.7%	Yes
1st Subsequent Year (2021-22)	3,036,295.00	3,349,270.00	10.3%	Yes
2nd Subsequent Year (2022-23)	3,100,664.00	3,411,901.00	10,0%	Yes

Explanation (required if Yes) Increases due to carryovers budgeted for ROC (prgm 208). Budget set up for COVID-19 expenses. Other department adjustments.

6B. Calculating the JPA's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Yes

Yes

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Current Year (20 1st Subsequent 2nd Subsequent Total Be Current Year (20 1st Subsequent 2nd Subsequent 2nd Subsequent 6C. Compariso DATA ENTRY: E 1a. STANDA years. R operating E Fee (iii iii E Othei (iii iii iii	2020-21) It Year (2021-22) It Year (2021-22) It Year (2022-23) Books and Supplie: 2020-21) It Year (2021-22) It Year (2022-23) Son of JPA Total (Explanations are lin	and Other Local Revenues (Section 6A) 13,105,137.00 11,883,162.00 11,273,430.00 11,273,430.00 11,273,430.00 11,383,162.00 11,273,430.00 3,945,831.00 3,748,893.00 3,828,369.00 20 perating Revenues and Expenditures to the section 6A if the status in Section 6B is sected total operating revenues have changed sected change, descriptions of the methods and as	4,862,102.36 4,678,983.00 4,766,480.00 ne Standard Percentage Range not met; no entry is allowed below.	10.8% 11.9% 12.5% 23.2% 24.8% 24.5% he standard in one or more of the and what changes, if any, will be	Not Met Not Met Not Met Not Met Not Met Not Met Not Met Not Met Not Met Not Met
Current Year (20 1st Subsequent 2nd Subsequent Total Be Current Year (20 1st Subsequent 2nd Subsequent 2nd Subsequent 6C. Compariso DATA ENTRY: E 1a. STANDA years. R operating E Fee (iii iii E Othei (iii iii iii	2020-21) It Year (2021-22) It Year (2021-22) It Year (2022-23) Books and Supplie: 2020-21) It Year (2021-22) It Year (2022-23) Son of JPA Total (Explanations are lin	13,105,137.00 11,883,162.00 11,273,430.00 11,273,430.00 11,273,430.00 13,945,831.00 3,748,893.00 3,828,369.00 Perating Revenues and Expenditures to time ted from Section 6A if the status in Section 6B is opiected total operating revenues have changed significant to the status of t	13,299,894.00 12,677,797.00 ares (Section 6A) 4,862,102.36 4,678,983.00 4,766,480.00 ne Standard Percentage Range not met; no entry is allowed below.	11.9% 12.5% 23.2% 24.8% 24.5%	Not Met Not Met Not Met Not Met Not Met Not Met Not Met
1st Subsequent 2nd Subsequent Total Be Current Year (20 1st Subsequent 2nd Subsequent 6C. Compariso DATA ENTRY: E 1a. STANDA years. R operating E Current Year (iii iiii iiiiiiiiiiiiiiiiiiiiiiiiiiii	t Year (2021-22) nt Year (2022-23) Books and Supplie: 2020-21) t Year (2021-22) nt Year (2022-23) son of JPA Total (Explanations are lin	11,883,162.00 11,273,430.00 11,273,430.00 11,273,430.00 3,945,831.00 3,748,893.00 3,828,369.00 Perating Revenues and Expenditures to the sed from Section 6A if the status in Section 6B is opected total operating revenues have changed significantly and setting revenues and setti	13,299,894.00 12,677,797.00 ares (Section 6A) 4,862,102.36 4,678,983.00 4,766,480.00 ne Standard Percentage Range not met; no entry is allowed below.	11.9% 12.5% 23.2% 24.8% 24.5%	Not Met Not Met Not Met Not Met Not Met Not Met Not Met
2nd Subsequent Total Bo Current Year (20 1st Subsequent 2nd Subsequent 6C. Compariso DATA ENTRY: E 1a. STANDA years. R operating E Cothe (iii iii iii iii iii iii Cothel (iiii iii iii iii iii iii Cothel (iiii iii iii iii iii iii iii iii iii	mt Year (2022-23) Books and Supplier 2020-21) It Year (2021-22) Int Year (2022-23) Boon of JPA Total (Explanations are lin	11,273,430.00 a, and Services and Other Operating Expenditures 3,945,831.00 3,748,893.00 3,828,369.00 Sperating Revenues and Expenditures to the sed from Section 6A if the status in Section 6B is opected total operating revenues have changed significant to the section of the status of the section 6B is opected total operating revenues have changed significant to the section of	12,677,797.00 ures (Section 6A)	12.5% 23.2% 24.8% 24.5% the standard in one or more of the	Not Met Not Met Not Met Not Met Not Met
Total Be Current Year (20 1st Subsequent 2nd Subsequent 6C. Compariso DATA ENTRY: E 1a. STANDA years. R operating E Cothe (iii iii iii iii	Books and Supplier 2020-21) t Year (2021-22) nt Year (2022-23) son of JPA Total (and Services and Other Operating Expenditures 3,945,831.00 3,748,893.00 3,828,369.00 Operating Revenues and Expenditures to the status in Section 6B is operated total operating revenues have changed significant to the status of the status	4,862,102.36 4,678,983.00 4,766,480.00 4,766,480.00 Another than the standard Percentage Range and the standard Percentage Range And the standard Percentage Range And the stand	23.2% 24.8% 24.5%	Not Met Not Met Not Met
Current Year (20 1st Subsequent 2nd Subsequent 2nd Subsequent 2nd Subsequent 2nd Subsequent 2nd Subsequent 2nd Subsequent 2nd Subsequent 2nd StanDA 2nd St	2020-21) t Year (2021-22) nt Year (2022-23) son of JPA Total (Explanations are lin	3,945,831.00 3,748,893.00 3,828,369.00 perating Revenues and Expenditures to the status in Section 6B is specified total operating revenues have changed significant total operating revenues have changed significant total operating revenues have changed significant total operating revenues have changed significant total operating revenues have changed significant total operating revenues have changed significant total operating revenues have changed significant total operating revenues have changed significant total operating revenues have changed significant total operations and the significant total operations are significant total operations and the significant total operations are significant total operations and the significant total operations are significant total operations	4,862,102.36 4,678,983.00 4,766,480.00 ne Standard Percentage Range not met; no entry is allowed below.	24.8% 24.5% he standard in one or more of the	Not Met Not Met
1st Subsequent 2nd Subsequent 2nd Subsequent 6C. Compariso DATA ENTRY: E 1a. STANDA years. R operating E Fee (iii i E Other (iiii i i	t Year (2021-22) Int Year (2022-23) Son of JPA Total (Explanations are lin	3,748,693.00 3,828,369.00 Perating Revenues and Expenditures to the status in Section 6B is specified total operating revenues have changed significant total operating revenues have changed significant total operating revenues have changed significant total operating revenues have changed significant total operating revenues have changed significant total operating revenues have changed significant total operating revenues have changed significant total operating revenues have changed significant total operating revenues have changed significant total operating revenues and Expenditures to the significant total operating revenues have changed significant total operating revenues and Expenditures to the significant total operating revenues and Expenditures to the significant total operating revenues and Expenditures to the significant total operating revenues have changed significant total operating revenues and Expenditures to the significant total operating revenues have changed significant total operating revenues and Expenditures to the significant total operating revenues have changed significant total operating revenues have changed significant total operating revenues and Expenditures to the significant total operating revenues and the significant total operating revenues and the significant total operating revenues and the significant total operating revenues and the significant total operating revenues and the significant total operating revenues and the significant total operating revenues and the significant total operating revenues and the significant total operating revenues and the significant total operating revenues and the significant total operation to the significant total operation to the significant total operation to the significant total operation to the significant total operation to the significant total operation to the significant total operation to the significant total operation to the significant total operation to the significant total operation to the significant total operation	4,678,983.00 4,766,480.00 ne Standard Percentage Range not met; no entry is allowed below.	24.8% 24.5% he standard in one or more of the	Not Met Not Met
2nd Subsequent 6C. Compariso DATA ENTRY: E 1a. STANDA years. R operating E Fee (iii) iii E Other (iii) iii	nt Year (2022-23) son of JPA Total (Explanations are lin	perating Revenues and Expenditures to the section 6A if the status in Section 6B is operating revenues have changed significant to the section of the status in Section 6B is operating revenues have changed significant to the section of the sectio	4,766,480.00 ne Standard Percentage Range not met; no entry is allowed below.	24.5%	Not Met Programme or two subsequent fiscal
DATA ENTRY: E 1a. STANDA years. R operating E Cother (iii) E Other (iii)	son of JPA Total (perating Revenues and Expenditures to the status in Section 6B is objected total operating revenues have changed significant total operating revenues have changed significant total operating revenues have changed significant total operating revenues have changed significant total operating revenues have changed significant total operating revenues have changed significant total operations.	ne Standard Percentage Range not met; no entry is allowed below.	he standard in one or more of the	e current or two subsequent fiscal
DATA ENTRY: E 1a. STANDA years. R operating E Fee (iii iii E Othee (iii ii E Othee (iii ii ii	Explanations are lin	ted from Section 6A if the status in Section 6B is	not met; no entry is allowed below.	he standard in one or more of the	current or two subsequent fiscal
years. Roperating E Fee (iii i Other Other (iii i i i	DARD NOT MET - P	ojected total operating revenues have changed si ected change, descriptions of the methods and as	ince budget adoption by more than t	he standard in one or more of the	e current or two subsequent fiscal
Fed (iii E Othei (iii E Othei (iii i	Reasons for the proj	ne standard must be entered in Section 6A above	and will also display in the explanati	ion box below.	made to string allo projected
Fed (iii E Othei (iii E Othei (iii i	Explanation:	Metro ED will not be receiving Carl Perkins fund	ds in 2021-22 and 2022-23		
(ili E Othei (ili E Othei (ili i	ederal Revenue	the de 22 to milet 24 to 44 to 14 to			
E Other (fin i E Other (lin i	(linked from 6A				
E Other (lin i E Other (lin i	if NOT met)				
Othe (iii i E Other (iii i	ii NOT filet)				
Othei (lir í	Explanation: er State Revenue (linked from 6A if NOT met)	At Budget Adoption, CTEIG grant was reduced CDE restored CTEIG funding for this current fis	by 50% (\$572,845) in 2020-21 and cal year and projecting flat funding f	the entire grant was eliminated in or the next two fiscal years.	n 2021-22. At first interim, the
Othei (lir í	Eunionations				
(ii) i	Explanation: er Local Revenue				
ì	linked from 6A				
	if NOT met)				
fiscal yea operating E	ARD NOT MET - Presents. Reasons for the	ojected total operating expenditures have change projected change, descriptions of the methods and the standard must be entered in Section 6A about the change of the chan	and assumptions used in the projection over and will also display in the explain (prgm 208) and CTEIG. Budget set	ons, and what changes, if any, w nation box below. up for COVID-19 Supplies, Mate	rill be made to bring projected
(lir fi E Service	Explanation: oks and Supplies	Tree contractions and an arrangement of the contraction of the contrac			ent adjustments.

if NOT met)

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7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the JPA is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the JPA's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

This criterion is not checked for JPAs,

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8. CRITERION: Deficit Spending

STANDARD: Deficit spending (total expenditures and other financing uses is greater than total revenues and other financing sources) as a percentage of total expenditures and other financing uses, has not exceeded one-third of the JPA's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

Available reserves are the amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

2A JPA that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the JPA's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated,

_	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
JPA's Available Reserve Percentage (Criterion 10C, Line 9)	15.8%	16.4%	10.9%
JPA's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.3%	5.5%	3.6%

8B. Calculating the JPA's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Projected Year Totals

Net Change in
Fund Balance
(Form 01I, Section E)

Total Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)

Deficit Spending Level (If Net Change in Fund

Fiscal Year
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
315,357.70	14,199,720.30	N/A	Met
(786,821.21)	14,086,715.21	5.6%	Not Met
(1,854,959.21)	14,532,756.21	12.8%	Not Met

8C. Comparison of JPA Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing both the unrestricted and restricted budgets, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation: (required if NOT met) Deficit spending due to projected enrollment of 100 less students for 2021-22 and 100 less students for 2022-23. This is a reduction in revenue for Metro ED.

9. CRITERION: Fund and Cas	h Balances
A. FUND BALANCE STANDAR	RD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.
9A-1. Determining if the JPA's General	al Fund Ending Balance is Positive
	AND THE PARTY OF T
DATA ENTRY: Current Year data are extra	acted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.
Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)
Current Year (2020-21)	10,245,538.65 Met
1st Subsequent Year (2021-22)	9,458,717.44 Met
2nd Subsequent Year (2022-23)	7,603,758.23 Met
9A-2. Comparison of the JPA's Endin	a Fund Relence to the Standard
or 2. Comparison of the of A 3 Litan	g i und Datance to the Standard
DATA ENTRY: Enter an explanation if the	standard is not met.
1s CTANDARD MET Designated con-	
1a. STANDARD MET - Projected gene	ral fund ending balance is positive for the current fiscal year and two subsequent fiscal years.
Explanation:	
(required if NOT met)	
B CASH BALANCE STANDAR	D: Projected general fund cash balance will be positive at the end of the current fiscal year.
	service at the end of the current restaurance will be positive at the end of the current inscal year.
9B-1. Determining if the JPA's Ending	Cash Balance is Positive
DATA ENTRY: If Form CASH exists, data w	ill be extracted; if not, data must be entered below.
	Ending Cash Balance General Fund
Fiscal Year	(Form CASH, Line F, June Column) Status
Current Year (2020-21)	10,660,271.00 Met
B-2. Comparison of the JPA's Ending	Cash Balance to the Standard
DATA ENTRY: Enter an explanation if the s	andard is not met.
4- OTAMBARBARET B / 4 I	
1a. STANDARD MET - Projected gener	al fund cash balance will be positive at the end of the current fiscal year.
Explanation: (required if NOT met)	
(required it NOT met)	

10. CRITERION: Reserves

STANDARD: Available reserves for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts as applied to total expenditures and other financing uses:

Percentage Level		JPA ADA		
5% or \$71,000 (greater of)	0	to	300	_
4% or \$71,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400,001	and	over	

¹ Available reserves are the amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

³ A JPA that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

_	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
JPA ADA (Form MYP!, Line F1, if available; else defaults to zero and may be overwritten)	0	0	0
JPA's Reserve Standard Percentage Level:	5 %	6%	5%

10A. Calculating the JPA's Special Education Pass-through Exclusions (only for JPAs that serve as the AU of a SELPA)

Special education pass-through exclusions are not applicable for JPAs.

10B. Calculating the JPA's Reserve Standard

DATA ENTRY: All data are extracted or calculated.

1.	Total Expenditures and Other Financing Uses
	(Criterion 8, Item 88)

- Plus: Special Education Pass-through (Not applicable for JPAs)
- Net Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- 6. Reserve Standard by Amount
- (\$71,000 for JPAs with less than 1,001 ADA, else 0)
- 7. JPA's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
14,199,720.30	14,086,715.21	14,532,756.21
N/A	N/A	N/A
14,199,720.30	14,086,715.21	14,532,756.21
5%	5%	5%
709,986.02	704,335.76	726,637.81
71,000.00	71,000.00	71,000.00
709,986.02	704,335.76	726,637.81

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238) and then rounded to the nearest thousand.

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10C	Calculating	the JPA's	Available	Reserve A	mount
100.	valculating	THE OI M 3	Wallanie	LACOCIAC &	umouni

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years,

Resen	re Amounts	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	709,986.00	704,336.00	726,638.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	1,525,852.45	1,600,330.93	850,787.72
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-			
	9999) (Form MYPI, Line E1d)	Í	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements		-	0.00
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0,00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			5.00
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			0.00
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0,00	0.00	0.00
8.	JPA's Available Reserve Amount			0,00
	(Lines C1 thru C7)	2,235,838,45	2,304,666.93	1,577,425.72
9,	JPA's Available Reserve Percentage (Information only)	3,3-1,111		1,077,720.72
	(Line 8 divided by Section 10B, Line 3)	15.75%	16.36%	10,85%
	JPA's Reserve Standard			10,00%
	(Section 10B, Line 7):	709,986.02	704,335.76	726,637.81
	` ' '			7 20,007,101
	Status:	Met	Met	Met

10D	. Comparison of JPA Reserv	ve Amount to	the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a.	STANDARD MET	 Available reserve. 	s have met the star	idard for the curren	nt vear and two subsequ	ent fiscal years

Explanation:	
(required if NOT met)	

SUP	PLEMENTAL INFORMATION
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your JPA have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your JPA have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your JPA have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
16.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your JPA have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

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\$5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

-5.0% to +5.0% JPA's Contributions and Transfers Standard: or -\$20,000 to +\$20,000						
S5A. Identification of the JPA's Projected	Contributions, Transfers, and C	Capital Projects that may in	npact the C	Seneral Fund		
	, , , , , , , , , , , , , , , , , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- The state of the	1,000000	
DATA ENTENDED A CARACTER DE LA CARAC	W)		_			
DATA ENTRY: Budget Adoption data that exist we extracted into the First Interim column for the Cui	rrent Year, and 1st and 2nd Subseqi	a into the first column. For Trai Jent Years. If Form MYP does	nsfers in an not exist, er	d Transfers Out, if Form MYP Iter data in the Current Year, a	exists, the data will be and 1st and 2nd Subsequent	
rears. Click on the appropriate button for Item 1	d; all other data will be calculated,					
	Budget Adoption	First Interim	Percent			
Description / Fiscal Year	(Form 01CS, Item S5A)	Projected Year Totals	Change	Amount of Change	Status	
Contributions, Unrestricted General F This item is not applicable for JPAs.	und					
1b. Transfers In, General Fund *						
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met	
st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met	
nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met	
1c. Transfers Out, General Fund *						
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met	
st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met	
nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met	
1d. Capital Project Cost Overruns						
Have capital project cost overruns occurr general fund operational budget?	ed since budget adoption that may i	mpact the		No		
Include transfers used to cover operating deficits	s in either the general fund or any ot	her fund,				
5B. Status of the JPA's Projected Contrib	utions, Transfers, and Capital F	Projects				
ATA ENTRY: Enter an explanation if Not Met for	items 1b-1c or if Yes for Item 1d.					
1a. This item is not applicable for JPAs,						
1b. MET - Projected transfers in have not cha	anged since budget adoption by mor	e than the standard for the curi	rent year an	d two subsequent fiscal years.		
Explanation: (required if NOT met)						

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10.	MET - 1 Tojoulog transfers of	thave not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
1d.	NO - There have been no ca	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	

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S6. Long-term Commitments

Identify all existing and new multiyear commitments1 and their annual required payment for the current fiscal year and two subsequent fiscal years,

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the JPA's	s Long-term	Commitments				
DATA ENTRY: If Budget Adoption of Extracted data may be overwritten enter all other data, as applicable.	data exist (Fo to update long	rm 01CS, Item S6A), long-term c g-term commitment data in Item 2	ommitment data , as applicable, l	will be extracted f no Budget Ado	and it will only be necessary to click the ption data exist, click the appropriate but	appropriate button for Item 1b. tons for Items 1a and 1b, and
a. Does your JPA have lor (If No, skip items 1b and				Yes		
b. If Yes to Item 1a, have a since budget adoption?		(multiyear) commitments been in	ncurred	No		
If Yes to Item 1a, list (or up benefits other than pension	date) all new a is (OPEB); OF	and existing multiyear commitmed PEB is disclosed in Item S7A.	nts and required	annual debt sen	vice amounts. Do not include long-term c	ommitments for postemployment
Type of Commitment	# of Years Remaining	Funding Sources (Rev	SACS Fund and enues)	•	Jsed For: lebt Service (Expenditures)	Principal Balance as of July 1, 2020
Capital Leases	_					100, 54, 1, 2020
Certificates of Participation						
General Obligation Bonds						
Supp Early Retirement Program						
State School Building Loans	ļ					
Compensated Absences		General Ed. & Adult Ed. Funds				173,975
Other Long-term Commitments (do	not include O	DEB)				
Other Long-term Communents (do	not motique O			Capital Projects		1
· man	1	2005 QZAB			ayment - December 2020	1,019,500
	 '	2000 02718		i mai principai p	ayment - December 2020	1,019,500
TOTAL:						1,193,475
Type of Commitment (contin	nued)	Prior Year (2019-20) Annual Payment (P & I)	Curren (2020 Annual F)-21) Payment	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases	,	44,549		44,549	44,549	44,549
Certificates of Participation						
General Obligation Bonds						
Supp Early Retirement Program						
State School Building Loans	,					
Compensated Absences	Į					
Other Long-term Commitments (con	tinued):					
*** *						
						-
_						
	al Payments:	44,549		44,549	44,549	44,549
Has total annual pay	yment increa:	sed over prior year (2019-20)?	No)	No	No No

S6B. Comparison of the JPA's Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an explanation if Yes.
1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent years.
S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments
sees technication of Decreases to Fulland Courses used to Full Congression Commitments
DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
No
2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

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S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A.	Identification of the JPA's Estimated Unfunded Liability for Postemp	ployment Benefits Other Than Pension	s (OPEB)	
	A ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget irst Interim data in items 2-4.	Adoption data that exist (Form 01CS, Item 8	87A) will be extracted; otherwise, en	er Budget Adoption
1.	Does your JPA provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes		
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	No		
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	No		
2.	OPEB Liabilities a. Total OPEB liability	Budget Adoption (Form 01CS, item S7A) 3,314,425.00	First Interim 3,622,312.00	
	OPEB plan(s) fiduciary net position (if applicable) Total/Net OPEB liability (Line 2a minus Line 2b)	3,314,425.00	0.00 3,622,312.00	
	d. Is total OPEB fiability based on the JPA's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the measurement date	Actuarial	Actuarial	
	of the OPEB valuation	Sept. 17, 2019	Jul 23, 2020	
3.	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method	Budget Adoption (Form 01CS, Item S7A)	First Interim	
	Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	260,000.00 269,000.00 279,000.00	146,958.00 154,306.00 162,021.00	
	 DPEB amount contributed (for this purpose, include premiums paid to a se (Funds 01-70, objects 3701-3752) 	,		
	Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	28,320.00 28,320.00 28,320.00	22,600.00 22,600.00 22,600.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2020-21)	29,420.00	42,921.00	
	1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	29,420.00 29,420.00	42,921.00 42,921.00	
	d. Number of retirees receiving OPEB benefits Current Year (2020-21)	54	54	
	1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	54 54	54 54	
4.	Comments:			

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37B.	Identification of the JPA's Unfunded Liability for Self-insurance P	rograms
OATA and F	ENTRY: Click the appropriate button(s) for Items 1a-1c, as applicable. Budgirst Interim data in items 2-4.	get Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption
1.	Does your JPA operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which will be covered in Section S7A) (If No, skip items 1b-4)	No No
	b. If Yes to Item 1a, have there been changes since budget adoption in self-insurance liabilities?	n/a
	If Yes to Item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	Budget Adoption (Form 01CS, Item S7B) First Interim
	 b. Amount contributed (funded) for self-insurance programs Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23) 	
4.	Comments:	

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S8. Status of Labor Agreements

Analyze the status of all employee labor agreements, identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The JPA must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the JPA governing board and superintendent.

S8A.	Cost Analysis of JPA's Labor	Agreements - Certificated (Non-mana	gement) Employees		
DATA	ENTRY: Click the appropriate Yes	or No button for "Status of Certificated Lab	or Agreements as of the Previ	ous Reporting Period." There are no ex	tractions in this section.
	all certificated labor negotiations se If Y	ts as of the Previous Reporting Period ttled as of budget adoption? es or n/a, complete number of FTEs, then o, continue with section S8A.	No skip to section S8B.		
Certif	cated (Non-management) Salary	and Benefit Negotiations Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	er of certificated (non-management) e-equivalent (FTE) positions	32.1	28.1		
1a.	if Ye	stiations been settled since budget adoption es, and the corresponding public disclosure es, and the corresponding public disclosure o, complete questions 5 and 6.	documents have been filed w	rith the COE, complete question 2.	4.
1b.	Are any salary and benefit negotia	ations still unsettled? es, complete questions 5 and 6.	No		
legoti 2.	ations Settled Since Budget Adoptic Per Government Code Section 35	on 647.5(a), date of public disclosure board me	peting: Jul 13, 2	020	
3.	Period covered by the agreement	: Begin Date: Jul 0	11, 2018	End Date: Jun 30, 2020	
4.	Salary settlement:	_	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	% ch Tota % ch (ma) Ideni	One Year Agreement of cost of salary settlement or Multiyear Agreement I cost of salary schedule from prior year or Multiyear Agreement I cost of salary settlement nange in salary schedule from prior year or enter text, such as "Reopener") tify the source of funding that will be used the	Yes o support multiyear salary con	Yes	Yes
egotia 5.	tions Not <u>Settled</u> Cost of a one percent increase in s	salary and statutory benefits			
6.	Amount included for any tentative :	salary schedule increases	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

Certi	ficated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	ilcated (Non-management) Prior Year Settlements Negotiated Budget Adoption		-	
Are a settle	ny new costs negotiated since budget adoption for prior year ments included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
		0		
Certif	icated (Non-management) Step and Column Adjustments	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
		(2020 21)	(2021-42)	(2022-23)
1.	Are step & column adjustments included in the interim and MYPs?			
2. 3.	Cost of step & column adjustments Percent change in step & column over prior year			
٥.	Percent change in step & column over prior year			<u> </u>
Certifi	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
ertifi ist oti tc.):	cated (Non-management) - Other ner significant contract changes that have occurred since budget adoption and	the cost impact of each change	e (i.e., class size, hours of employment	leave of absence, bonuses,
				<u> </u>
			<u>.</u>	·

S8B	. Cost Analysis of JPA's L	abor Agreer	ments - Classified (Non-mana	igement) Empl	oyees		
DATA	NENTRY: Click the appropriat	e Yes or No b	outton for "Status of Classified Lat	oor Agreements a	as of the Previous R	eporting Period." There are no ex	stractions in this section.
	is of Classified Labor Agree all classified labor negotiation If Yes or n/a, complete nun	is settled as o			Yes		
	If No, continue with section	\$8B.					
Class	sified (Non-management) Sa	iarv and Ben	efit Negotiations				
		-	Prior Year (2nd Interim) (2019-20)	Currer (202	it Year 0-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	per of classified (non-manager positions	nent)	24.0		25.0	2	25.0
1a.	Have any salary and benefi	t negotiations	been settled since budget adopti	ion?	n/a		
		If Yes, and	the corresponding public disclosu	ure documents ha	ave been filed with t	he COE, complete question 2.	
				ure documents ha	ave not been filed wi	ith the COE, complete questions :	2-4.
		II NO, COIN	plete questions 5 and 6.				
1b.	Are any salary and benefit i			1			
		If Yes, com	plete questions 5 and 6.	I	No		
	iations Settled Since Budget A						
2.	Per Government Code Sec	tion 3547.5(a)), date of public disclosure board i	meeting:	Jul 13, 2020		
3.	Period covered by the agree	ement:	Begin Date: Ju	ı; y 1 , 2017	End I	Date: Jun 30, 2020	
4.	Salary settlement:			Curren		1st Subsequent Year	2nd Subsequent Year
				(2020	0-21)	(2021-22)	(2022-23)
	Is the cost of salary settlemer projections (MYPs)?	ent included i	n the interim and multiyear	Ye	10	Yes	Yes
	projections (MTT 5)		,	1		109	
		Total aget o	One Year Agreement				
		Total cost o	of salary settlement				
		% change in	n salary schedule from prior year				
			or Multiyear Agreement				
		Total cost o	f salary settlement		1		
			,				
			n salary schedule from prior year text, such as "Reopener")				
		Identify the	source of funding that will be used	d to support multi	iyear salary commitr	ments;	
		General Fur	nd				
				A A M			
ogoti	ations Not Sattlad						
<u>egou</u> 5.	ations Not Settled	ico in colon: -	and etatutani hanasita				
э.	Cost of a one percent increa	ise ili salafy a	nio statutory penents				
			_	Current (2020		1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
6	Amount included for any ten:	tative salary s	schedule increases			·	

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Class	ified (Non-management) Health and Welfare (H&W) Benefits	(2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			1
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
Since	ified (Non-management) Prior Year Settlements Negotiated Budget Adoption		1	
	ny new costs negotiated since budget adoption for prior year ments included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
Classi	fied (Non-management) Step and Column Adjustments	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
	, , , , , , , , , , , , , , , , , , , ,			
Classi	fied (Non-management) Attrition (layoffs and retirements)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
Classi List oth	iled (Non-management) - Other er significant contract changes that have occurred since budget adoption a	and the cost impact of each (i.e., h	nours of employment, leave of absence,	bonuses, etc.):

S8C	. Cost Analysis of JPA's Labor Agreem	ents - Management/Supervi	sor/Confidential Employees		
DAT.	A ENTRY: Click the appropriate Yes or No bust section.	itton for "Status of Management	/Supervisor/Confidential Labor Ag	reements as of the Previous Reporting	g Period." There are no extractions
Stati Were	us of Management/Supervisor/Confidential e all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, t If No, continue with section S8C.	s settled as of budget adoption?	Previous Reporting Period Yes		
Mana	agement/Supervisor/Confidential Salary ar	_			
	,	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	ber of management, supervisor, and dential FTE positions	11.0	13.0	13	.0 13.0
1a.	, , ,	been settled since budget adopti lete question 2.	ion?		
	lf No, compl	ete questions 3 and 4.	<u></u>		
1b.		il unsettled? lete questions 3 and 4.	No_		
<u>Nego</u> 2.	tiations Settled Since Budget Adoption Salary settlement:		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	is the cost of salary settlement included in projections (MYPs)?		Yes	Yes	Yes
	l Otal Cost of	salary settlement			
		alary schedule from prior year ext, such as "Reopener")			
	tiations Not Settled				
3.	Cost of a one percent increase in salary ar	nd statutory benefits			
4	A		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
4.	Amount included for any tentative salary so	chedule increases			
	gement/Supervisor/Confidential 1 and Welfare (H&W) Benefits		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. 2.	Are costs of H&W benefit changes included Total cost of H&W benefits	d in the interim and MYPs?			
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over	er prior year			
	gement/Supervisor/Confidential and Column Adjustments	г	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. 2. 3.	Are step & column adjustments included in Cost of step & column adjustments Percent change in step & column over prior				
	thangs in step a setainil over prior				
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)	m	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. 2.	Are costs of other benefits included in the in Total cost of other benefits				
3.	 Percent change in cost of other benefits over 	er prior year			1

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S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

004		de Maria de Paris Paris Del Company	
59A.	identification of Other Fun	ds with Negative Ending Fund Balances	
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide	he reports referenced in Item 1.
1.	Are any funds other than the balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No
	If Yes, prepare and submit to for each fund.	the reviewing agency a report of revenues, expenditure	, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report
2.	If Yes, identify each fund, by and explain the plan for how	name and number, that is projected to have a negative of and when the problem(s) will be corrected.	nding fund balance for the current fiscal year. Provide reasons for the negative balance(s)

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ADI	DITIONAL FISCAL INDICATORS	
The fo	ollowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to a lert the reviewing agency to the need for additional review.	any single indicator does not necessarily suggest a cause for concern, but
DATA data f	ENTRY: Click the appropriate Yes or No button for items A2 through A9 except items A3 and A4, which an rom Criterion 9.	e not applicable for JPAs; Item A1 is automatically completed based on
A1.	Do cash flow projections show that the JPA will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
АЗ.	Is enrollment decreasing in both the prior and current fiscal years?	n/a
A4.	Are new charter schools operating in JPA boundaries that impact the JPA's enrollment, either in the prior or current fiscal year?	n/a
A5.	Has the JPA entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the JPA provide uncapped (100% employer paid) health benefits for current or	

is the JPA's financial system independent of the county office system?

Have there been personnel changes in the JPA director or financial

official positions within the last 12 months?

Does the JPA have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

Comments: (optional)			

No

Νo

No

Yes

End of Joint Powers Agency First Interim Criteria and Standards Review

retired employees?

SACS2020ALL Financial Reporting Software - 2020.2.0 12/2/2020 11:23:32 AM

43-40360-0000000

First Interim 2020-21 Projected Totals Technical Review Checks

Metropolitan Education

Santa Clara County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
 W/WC Warning/Warning with Calculation (If data are not correct,
 correct the data; if data are correct an explanation
 is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

SACS2020ALL Financial Reporting Software - 2020.2.0 12/2/2020 11:23:44 AM

43-40360-0000000

First Interim 2020-21 Actuals to Date Technical Review Checks

Metropolitan Education

Santa Clara County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
- W/WC Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

SACS2020ALL Financial Reporting Software - 2020.2.0 12/2/2020 11:24:01 AM

43-40360-0000000

First Interim 2020-21 Original Budget Technical Review Checks

Metropolitan Education

Santa Clara County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
 W/WC Warning/Warning with Calculation (If data are not correct,
 correct the data; if data are correct an explanation
 is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

SACS2020ALL Financial Reporting Software - 2020.2.0 12/2/2020 11:24:15 AM

43-40360-0000000

First Interim 2020-21 Board Approved Operating Budget Technical Review Checks

Metropolitan Education

Santa Clara County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
 W/WC Warning/Warning with Calculation (If data are not correct,
 correct the data; if data are correct an explanation
 is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS