			Data Sup	plied For:	
		2020-21	2020-21 Board Approved	2020-21	2020-21
Form	Description	Original Budget	Operating Budget	Actuals to Date	2020-21 Projected Totals
011	General Fund/County School Service Fund	G	G	G	GS
081	Student Activity Special Revenue Fund				
101	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	Ğ	G
151	Pupil Transportation Equipment Fund				
171	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				
21	Building Fund	G	G	G	G
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
611	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								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	32,750.00	32,750.00	(20,840.00	0.00	(32,750,00)	-100.0%
3) Other State Revenue		8300-8599	867,116.00	867,116.00	1,328,260.81	1,930,649.00	1,083,533,00	122,7%
4) Other Local Revenue		8600-8799	12,205,271.00	12,205,271.00	7,218,162.74	12,598,308.00	393,037.00	3.2%
5) TOTAL, REVENUES	140		13,105,137.00	13,105,137.00	8,525,583.55	14,528,957.00		400
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,924,772.69	2,924,772,69	2,039,638,22	3,529,785,69	(605,013.00)	-20.7%
2) Classified Salaries		2000-2999	2,232,656.52	2,232,656.52	1,588,545.32	2,704,693.52	(472,037.00)	-21.1%
3) Employee Benefits		3000-3999	3,048,979.73	3,048,979,73	1,651,618.07	3,187,723.73	(138,744.00)	-4.6%
4) Books and Supplies		4000-4999	857,339.36	857,339.36	506,046.70	1,596,457.36	(739,118.00)	-86.2%
5) Services and Other Operating Expenditures		5000-5999	3,088,492.00	3,088,492.00	1,050,874.93	2,555,461.00	533,031.00	17.3%
6) Capital Outfay		6000-6999	118,000.00	118,000.00	49,115.88	350,156.00	(232,156,00)	-196.7%
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			12,073,222.30	12,073,222,30	6,885,839.12	13,714,258,30		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,031,914.70	1,031,914.70	1,639,744.43	814,698.70		
O. 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		7600-7829	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	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)			1,031,914,70	1,031,914.70	1,639,744.43	814,698.70		
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	
b) Audit Adjustments		9793	0.00	0,00			0,00	0.0
•		3733				0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		-	9,930,180.95	9,930,180,95		9,930,180.95		
d) Other Restatements		9795	0.00	0,00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		-	9,930,180.95	9,930,180.95		9,930,180.95		
2) Ending Balance, June 30 (E + F1e)			10,962,095.85	10,962,095.65		10,744,879,65		· · · · · ·
Components of Ending Fund Balance							No Mary State	
a) Nonspendable Revolving Cash		9711	22,500.00	22,500.00		22,500.00		r fi
Stores		9712						
			0.00	0.00		0,00	S. J. Brand	
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0,00		
b) Restricted c) Committed		9740	76,172.51	76,172.51		76,172.51		
·				i				
Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
· •								
Other Assignments 5% Board Reserve for Cash Flow	0000	9780 9780	8,355,061.69	8,355,061.69		7,886,754.69		
STRS/PERS Rate Increase	0000	9780				685,713.00		
Deferred Maintenance	0000	9780			というじんがたり 没ありむ『	750,000.00		
		- I			: 1	1,350,000.00		
Technology Refresh & Upgrades	0000	9780			era i eri e isali	550,000.00		
Health Care Cost Increases	0000	9780				600,000.00		
Furniture, Equipment & Vehicle Replacement	0000	9780			an i Sar III sa a II 🖺	750,000.00		
OPEB Set-Aside	0000	9780			- 1 - 1 * 1 * 10 * 10 * 1 * 1 * 1 * 1 * 1 * 1	800,000,00		
Staffing Set-Aside	0000	9780			- 「たがちょう」 - [250,000.00		A STATE OF STATE OF
Reserve for Cash Flow & Declining Enrollment	0000	9780				1,300,000.00	自由一些存款的	
Reserve for COVID-19 Projected Expenses	0000	9780				500,000.00		
Lottery Carryover	1100	9780				351,041.69	Mar Decisional	
e) Unassigned/Unappropriated				9		J.		
Reserve for Economic Uncertainties		9789	603,661.00	603,661.00		685,713.00		LASAS ES
Unassigned/Unappropriated Amount		9790	1,904,700.45	1,904,700.45	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	2,073,739.45		

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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)	% Diff Column B & D
FEDERAL REVENUE	Resource codes	Object Codes			(0)	1	(E)	(F)
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.0%
Child Netrition 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	0.0%
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	32,750.00	32,750.00	(20,840.00)	0.00	(32,750.00)	-100,0%
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	(20,840,00)	0.00	(32,750.00)	-100,0%
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	00,0	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	1,431,408.00	858,560.00	149,9%
Drug/Alcohol/Tobacco Funds	6895	8590	0.00	0,00	0.00	0,00	0.00	0.0%
All Other State Revenue	Alf Other	8590	294,270.00	294,270,00	25,085,00	499,243.00	204,973.00	69.7%
TOTAL, OTHER STATE REVENUE			867,116.00	867,116.00	1,328,260.81	1,930,649.00	1,063,533.00	122.7%
OTHER LOCAL REVENUE		ļ						
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	40,044.08	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		•
In-District Premiums/Contributions		Ī					0.00	0.0%
		8674	0.00	0.00	0.00	0.00	0,00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	10,811,196.00	10,811,196.00	6,672,090,25	11,437,889.00	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								
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	224,263.00	142,717.41	343,904.00	119,641.00	53.3%
Tuition		8710	212,000.00	212,000.00	35,904.00	53,856.00	(158,144.00)	-74.6%

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	0.09
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	0.09
From JPAs	6360	8793	0,00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	Ail 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	327,407.00	545,879.00	(195,133.00)	-26.3%
TOTAL, OTHER LOCAL REVENUE			12,205,271.00	12,205,271.00	7,218,162.74	12,598,308.00	393,037,00	3.2%
OTAL, REVENUES			13,105,†37,00	13,105,137.00	8,525,583,56	14,528,957.00		

Description	Resource Codes Object Code	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)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	2,166,354.69	2,166,354.69	1,542,171.50	2,554,132.69	(387,778.00)	-17.9%
Certificated Pupil Support Salaries	1200	244,934.00	244,934,00	58,286.12	218,947.00	25,987,00	10.6%
Certificated Supervisors' and Administrators' Sajaries	1300	478,484.00	478,484.00	432,380.60	719,906.00	(241,422,00)	-50.5%
Other Certificated Salaries	1900	35,000.00	35,000,00	6,800.00	36,800.00	(1,800,00)	-5,1%
TOTAL, CERTIFICATED SALARIES		2,924,772.69	2,924,772.69	2,039,638.22	3,529,785.69	(605,013.00)	-20.7%
CLASSIFIED SALARIES		ļ					
Classified Instructional Salaries	2100	0.00	0,00	0.00	0.00	0,00	0.0%
Classified Support Salaries	2200	530,191.52	530,191.52	363,224.65	626,091.52	(95,900.00)	18.1%
Classified Supervisors' and Administrators' Salaries	2300	862,486.00	662,486.00	422,206.16	692,228.00	(29,742,00)	-4.5%
Clerical, Technical and Office Salaries	2400	1,031,354.00	1,031,354.00	800,414.51	1,377,074.00	(345,720.00)	-33.5%
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	1,588,545.32	2,704,693.52	(472,037.00)	-21.1%
EMPLOYEE BENEFITS							i
STRS	3101-3102	633,027.00	833,027.00	316,288.26	832,635.00	392.00	0.0%
PERS	3201-3202	518,693.00	518,693.00	326,760.02	572,865.00	(54,172.00)	-10.4%
OASDI/Medicare/Alternative	3301-3302	196,919.00	196,919.00	140,642.99	242,105.00	(45,186,00)	-22.9%
Health and Welfare Benefits	3401-3402	1,385,830.73	1,385,830,73	794,820.51	1,415,166.73	(29,336,00)	-2,1%
Unemployment Insurance	3501-3502	3,979.00	3,979.00	1,798.35	4,129.00	(150.00)	-3.8%
Workers' Compensation	3 6 01-3602	92,931.00	92,931.00	60,752.94	103,223.00	(10,292.00)	-11.1%
OPEB, Allocated	3701-3702	17,600.00	17,600.00	10,555,00	17,600,00	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		3,048,979.73	3,048,979.73	1,651,618.07	3,187,723.73	(138,744.00)	-4.6%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	13,500.00	13,500.00	0,00	3,500.00	10,000.00	74.1%
Books and Other Reference Materials	4200	30,470.00	30,470.00	10,912,63	62,997.00	(32,527.00)	-106.8%
Materials and Supplies	4300	725,837.35	725,837.35	248,272,86	1,093,056.35	(367,219.00)	-50.6%
Noncapitalized Equipment	4400	87,532.01	87,532.01	246,861.21	436,904.01	(349,372.00)	-399.1%
Food	4700	0,00	0,00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		857,339,36	857,339.36	506,046.70	1,596,457.36	(739, 118.00)	-86.2%

Description	Resource Codes	Object Code	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
SERVICES AND OTHER OPERATING EXPENDITURES	Resource Codes	Object Code	s (A)	(B)	(C)	(D)	(E)	(F)
Subagreements for Services		5100	1,360,385,00	1,360,385.00	127,334.54	610,385.00	750,000.00	EE 40
Travel and Conferences		5200	54,797.00	54,797.00	10,714.92	57,047.00	(2,250.00)	55.19
Dues and Memberships		5300	18,450.00	18,450.00	10,061,27	20,450.00	(2,000.00)	-4.19 -10.89
Insurance		5400-5450	93,061.00	93,061.00	101,806,86	101,811,00	(8,750.00)	-9.49
Operations and Housekeeping Services		5500	518,500.00	516,500.00	223,052.95	516,500,00	0.00	0,09
Rentals, Leases, Repairs, and Noncapitalized Improvement	s	5600	249,991.00	249,991.00	85,510.23	235,871.00	14,120.00	5.69
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	755,608.00	755,608.00	476,727.72	973,826,00	(218,218.00)	-28.99
Communications		5900	39,700.00	39,700.00	15,666.44	39,571,00	129.00	0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITI	JRES		3,088,492.00	3,088,492.00	1,050,874.93	2,555,461.00	533,031.00	17,3%
CAPITAL OUTLAY			3,000,102.00	5,000,101.00	1,000,01-1.00	2,000,401,00	000,001,00	17,37
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	23,000.00	23,000.00	49,115,88	247,965,00	(224,965,00)	-978.1%
Equipment Replacement		6500	95,000.00	95,000.00	0.00	102,191.00	(7,191.00)	-7.6%
TOTAL, CAPITAL OUTLAY			118,000.00	118,000.00	49,115.88	350,156.00	(232, 156.00)	-196.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)]					
Tuition			ľ					
Tuition, 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	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0,00	0.0%
Other Transfers Out							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	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments 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	6380	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			T					
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 Cos	ts)		0.00	0,00	0.00	0.00	0.00	0.0%

Metropolitan Education Santa Clara County

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

43 40360 0000000 Form 011

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)
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	6,885,839.12	13,714,258.30	· · .	

Description	Resource Codes	Object Codes	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)
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					<u> </u> 			
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		7819	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					·			9.010
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		
Proceeds from Lease Revenue Bonds		8973					0.00	0.0%
			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 USES			0.00	0.00	0.00	0.00	0.00	0.0%
Volume								
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%
						5.00		V, 476
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		
· · · · · · · · · · · · · · · · · · ·								A 10 10 10 10 10 10 10 10 10 10 10 10 10

Metropolitan Education Santa Clara County

Second Interim General Fund Exhibit: Restricted Balance Detail

43 40360 0000000 Form 01I

Printed: 3/1/2021 9:40 AM

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

	, <u>, , , , , , , , , , , , , , , , , , </u>							
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)
A. REVENUES								
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)	285,208.00	5,328.00	1.9%
3) Other State Revenue		8300-8599	2,436,263.00	2,436,263.00	1,449,883,00	2,898,821.00	462,558.00	19.0%
4) Other Local Revenue		8600-8799	1,125,050.00	1,125,050.00	194,072,50	1,125,050,00	0.00	0.0%
5) TOTAL, REVENUES		····	3,841,193.00	3,841,193.00	1,526,807,84	4,309,079.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,596,873.00	1,596,873.00	992,627.43	1,846,011.00	(249,138,00)	-15.6%
2) Classified Salaries		2000-2999	561,170.00	581,170,00	391,329.10	649,232.00	(88,062,00)	-15.7%
3) Employee Benefits		3000-3999	1,124,659.00	1,124,659.00	594,346.05	1,185,761.00	(61,102.00)	-5.4%
4) Books and Supplies		4000-4999	251,380,00	251,380.00	108,814.74	301,890.48	(50,510,48)	-20.1%
5) Services and Other Operating Expenditures		5000-5999	275,124.00	275,124.00	133,195.08	325,335.14	(50,211.14)	-18,3%
6) Capital Outlay		6000-6999	47,734,16	47,734,16	0.00	50,411.16	(2,677.00)	-5.6%
 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		1 // /	4,053,958.16	4,053,958.16	2,220,312,40	4,568,659,78		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(212,765.16)	(212,785,16)	(693,504 <u>,56)</u>	(259,580,78)		
). 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	Ó.Q G	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		. 5.536

2020-21 Second 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(212,765.16)	(212,765.16)	(693,504.56)	(259,580.78)		
F. FUND BALANCE, RESERVES							-	
Beginning Fund Balance As of July 1 - Unaudited		9791	1,862,351,69	1,862,351.69		1,862,351.69	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)			1,862,351.69	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	4,	
2) Ending Balance, June 30 (E + F1e)			1,649,586.53	1,649,586.53		1,602,770.91	and the fit of a second control of the secon	
Components of Ending Fund Balance a) Nonspendable				:		9		
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	717,157,83	717,157.83		674,890.21		
Stabilization Arrangements		9750	0,00	0.00		0.00		
Other Commitments d) Assigned		9760	932,428,70	932,428.70		699,447,70		
Other Assignments		9780	0.00	0.00		228,433.00		e. Let ga
5% Reserve for Cash Flow	0000	9780				228,433,00		
Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	· [0.00		. 1

2020-21 Second 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)
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		1						Ì
Interagency Contracts Selween 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	(117,147.86)	285,208.00	5,328.00	1.9%
TOTAL, FEDERAL REVENUE			279,880.00	279,880.00	(117,147.66)	285,208.00	5,328.00	1.9%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	00,0	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	2,309,766,00	2,309,766.00	1,358,683.00	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	1,449,883.00	2,898,821.00	462,658.00	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	5,045.36	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		
Interagency Services		8677	0,00	0.00			0.00	0.0%
Other Local Revenue		-	0,00	0.00	0.00	0,00	0.00	0.0%
All Other Local Revenue		8699	1,105,050,00	1,105,050.00	187,838.14	1,105,050.00	0.05	
Tuition		8710	0.00	0.00	1,189.00		0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0110	1,125,050.00	1,125,050,00		0.00	0.00	0.0%
OTAL, REVENUES		-	3,841,193.00	3,841,193.00	194,072.50 1,528,807.84	1,125,050.00 4,309,079.00	0.00	0.0%

2020-21 Second 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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES			lc				
Certificated Teachers' Salaries	1100	693,779.00	693,779.00	396,417.70	780,071.00	(86,292.00)	-12.49
Certificated Pupil Support Salaries	1200	40,663.00	40,663,00	37,235.72	76,008.00	(35,345.00)	-86.99
Certificated Supervisors' and Administrators' Salaries	1300	840,631.00	840,631.00	555,219.27	981,397.00	(140,766.00)	-16.79
Other Certificated Salaries	1900	21,800.00	21,800.00	3,754.74	8,535.00	13,265.00	60.89
TOTAL, CERTIFICATED SALARIES		1,596,873.00	1,596,873.00	992,627.43	1,846,011.00	(249,138.00)	15.69
CLASSIFIED SALARIES				·			
Classified Instructional Salaries	2100	137,039.00	137,039,00	95,019.67	15 <u>5,542.00</u>	(18,503.00)	-13.59
Classified Support Salaries	2200	37,328.00	37,328.00	36,908.94	60,195.00	(22,867.00)	-61.3%
Classified Supervisors' and Administrators' Salaries	2300	1,872.00	1,872,00	1,008.00	1,872.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	384,931.00	384,931,00	257,492.49	431,132.00	(46,201,00)	-12.0%
Other Classified Salaries	2900	0.00	0,00	900.00	491.00	(491,00)	Nev
TOTAL, CLASSIFIED SALARIES		561,170.00	561,170.00	391,329.10	649,232.00	(88,062.00)	-15.7%
EMPLOYEE BENEFITS							
STRS	3101-3102	331,618.00	331,618.00	132,758.45	350,291.00	(18,673.00)	-5.6%
PERS	3201-3202	154,807.00	154,807.00	95,778.96	165,278.00	(10,471.00)	-8.8%
OASDI/Medicare/Alternative	3301-3302	67,213.00	67,213,00	44,661.60	76,129.00	(8,916.00)	-13.3%
Health and Welfare Benefits	3401-3402	529,452.00	529,452,00	294,318.30	545,944.00	(16,492.00)	-3,1%
Unemployment insurance	3501-3502	1,738.00	1,738,00	685.60	1,838.00	(100.00)	-5.8%
Workers' Compensation	3601-3602	34,831.00	34,831.00	23,164.51	41,281.00	(6,450.00)	-18.5%
OPEB, Allocated	3701-3702	5,000.00	5,000.00	2,978.63	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	594,346.05	1,185,761.00	(61,102.00)	-5.4%
COKS AND SUPPLIES							
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	3,647.96	35,323.00	5,152.00	12.7%
Materials and Supplies	4300	168,472.00	168,472.00	88,152.90	237,956.62	(69,484.62)	-41.2%
Noncapitalized Equipment	4400	42,433.00	42,433.00	17,013.88	28,610.86	13,822,14	32.6%
TOTAL, BOOKS AND SUPPLIES		251,380.00	251,380.00	108,814.74	301,890.48	(50,510,48)	-20.1%

Description			Orlginal Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	Resource Codes O	bject Codes	(A)	(B)	(C)	(D)	(E)	(F)
SERVICES AND OTHER OPERATING EXPENDITURES					İ			
Subagreements for Services		5100	0.00	0.00	0.00		0.00	0,0%
Travel and Conferences		5200	16,685.00	16,685,00	0.00	11,923,14	4,761.86	28.5%
Dues and Memberships		5300	1,560.00	1,560,00	1,070.00	2,860,00	(1,300.00	-83,3%
Insurance	5	5400-5450	0.00	0,00	0.00	420.00	(420.00) New
Operations and Housekeeping Services		5500	60,614.00	60,614.00	25,027.99	60,614.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	55,750.00	55,750.00	11,995.41	50,030,00	5,720.00	10.3%
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	127,815.00	127,815.00	85,781.87	185,988,00	(58,173,00	-45,5%
Communications		5900	12,700.00	12,700,00	9,319.81	13,500,00		
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	ES		275,124.00	275,124.00	133,195.08	325,335,14	· · · · · · · · · · · · · · · · · · ·	
CAPITAL OUTLAY					,,,	<u> </u>	(00,211.14	- 16,376
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		0.0%
Buildings and Improvements of Buildings		6200	0.00	0,00	0,00	0.00		0.0%
Equipment		8400	42,734.16	42,734.16	0.00	45,411.16		
Equipment Replacement		6500	5,000.00	5,000.00	0.00	5,000.00	0.00	-6,3% 0,0%
TOTAL, CAPITAL OUTLAY		ſ	47,734.16	47,734.16	0.00	50,411.16	(2,677.00)	
OTHER OUTGO (excluding Transfers of indirect Costs)					5.50	00,471.10	(2,077.00)	-5,6%
Tultion			1		İ			
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	2 774
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			5,55	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%
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%
YOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	<u>-</u>		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 COSTS			197,018.00	197,018.00	0.00	210,019.00	(13,001.00)	-6.6%
TOTAL, EXPENDITURES			1000	T				
1 A 17 1-7 TAIL LANGE TO THE TAIL TO THE T			4,053,958.16	4,053,958,16	2,220,312.40	4,568,659,78		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN				<u> </u>				
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	
OTHER SOURCES/USES								9.0%
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	00,00	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		Í						
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%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Metropolitan Education Santa Clara County

Second Interim Adult Education Fund Exhibit: Restricted Balance Detail

43 40360 0000000 Form 11l

Printed: 3/1/2021 9:40 AM

		2020/21
Resource	Description	Projected Year Totals
6371	CalWORKs for ROCP or Adult Education	43,718.70
6391	Adult Education Program	631,171.51
Total, Restr	icted Balance	674,890.21

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)
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	200.00	200.00	246.46	200.00	0.00	0.0%
5) TOTAL, REVENUES			200.00	200.00	246.46	200.00		
B. EXPENDITURES					• • •			
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	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		
D. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(69,800.00)	(69,800.00)	246.46	(69,800.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	100,000.00	100,000.00	0.00	100,000,00	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			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)		30,200.00	30,200.00	246.46	30,200.00		
F. FUND BALANCE, RESERVES				٠.			
Beginning Fund Balance a) As of July 1 - Unaudited	9791	70,178.64	70,178,84		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	0.50	0.0%
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		. 0,070
2) Ending Balance, June 30 (E + F1e)		100,378.64	100,378.64		100,378.64		
Components of Ending Fund Balance a) Nonspendable 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		i en e N
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 Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cof 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	0.09
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	246.46	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								
Alf Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0,0%
All Other Transfers in from Ail Others		8799	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			200,00	200.00	246.46	200.00	0.00	0.0%
OTAL, REVENUES			200.00	200.00	248.48	200.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
CLASSIFIED SALARIES	NOODITOC COUCO	Object odds	101		[6]	(0)	(E)	(F)
Classified Support Salaries		2200	0,00	0.00	0.00	0.00	0.00	0.0%
Other Classified Sataries		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	
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	
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	0.00	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								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	
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		114-	0,00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES			5,55	0.00	0.00	0.00	0.00	0.0%
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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	70,000.00	70,000.00	0,00	70,000.00	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	S		70,000.00	70,000.00	0,00	70,000,00	0.00	0.0%
CAPITAL OUTLAY								
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	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)								
Debt Service		746-			į			
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%
TOTAL, EXPENDITURES			70,000,00	70,000.00	0.00	70,000.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN							i	
Other Authorized Interfund Transfers in		891 9	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		ı						-
SOURCES		ļ						
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 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							-	
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 ENAMINES SOURCESHOES			i					
FOTAL, 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

Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

43 40360 0000000 Form 14l

Printed: 3/1/2021 9:40 AM

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

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
A. REVENUES				1.44			
1) LCFF Sources	8010-8099	0.00	0.00	0,00	0,00	0.00	0.09
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	25,000,00	25,000.00	12,793.53	25,000.00	0.00	0.0%
5) TOTAL, REVENUES		25,000.00	25,000.00	12,793.53	25,000.00	in the second	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0,00	0.00	0.0%
2) Classified Salarles	2000-2999	0.00	0.00	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		25,000.00	25,000.00	12,793.53	25,000.00		
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	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	A CONTRACT !	0.00	0.00	0.00	0.00		

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)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		·	25,000.00	25,000,00	12,793,53	25,000,00		
F. FUND BALANCE, RESERVES]	
Beginning Fund Balance As of July 1 - Unaudited		9791	3,643,459,84	3,643,459.84		3,6 4 3,459.84	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)			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	1 1 1 1 1 1	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		971 1	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00	entra established	
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		9760	2,260,102.00	2,260,102.00		2,260,102,00		
Apprentice Training Program	0000	9760	2,260,102.00					
Apprentice Training Program	0000	9760		2,260,102.00				11 11
Apprentice Traning Program d) Assigned	0000	9760			2	,260,102.00	los Martin	
Other Assignments		9780	1,408,357.84	1,408,357,84		1,408,357.84		
Long-Term Debt/OPEB	0000	9780	1,408,357.84			1,190,001,04		
Long-Term Debt/OPEB	0000	9780		1,408,357.84				
Long-Term Debt/OPEB	0000	9780			1	,408,357.84		
e) Unassigned/Unappropriated						* \$		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	1.00	0.00	4, 4	

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)
OTHER LOCAL REVENUE								
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	12,793.53	25,000.00		0,0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00				0,0%
TOTAL, OTHER LOCAL REVENUE			25,000,00	25,000.00	12,793.53			0,0%
TOTAL, REVENUES			25,000.00	25,000.00				
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN					ļ		į.	
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								
SOURCES								
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	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		<u>-</u>						
Contributions from Restricted Revenues		8990	0,00	0.00	0,00	0.00	0,00	D.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

Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

43 40360 0000000 Form 17I

Printed: 3/1/2021 9:40 AM

	2020/21
Resource Description	Projected Year Totals
Total Postricted Polance	
Total, Restricted Balance	0.00

Description	Resource Codes Object (Original Bud	lget	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	8010-8	099	0.00	0.00	0,00	0.00	0.00	0.0%
2) Federal Revenue	8100-8	299	0.00	0.00	0,00	0.00	0.00	
3) Other State Revenue	8300-8	599	0.00	0.00	0.00	0.00	0.00	
4) Other Local Revenue	8600-8	799 275,86	00.00	275,800.00	215,842.29	275,800.00	0.00	0.0%
6) TOTAL, REVENUES	,- ,- ,- ,- ,- ,- ,- ,-	275,80	00.00	275,800.00	215,842,29	275,800,00		
B. EXPENDITURES								
1) Certificated Salaries	1000-1	999	0,00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2	999	0,00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3	199	0.00	0,00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4	99	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-59	99	0.00	0,00	125,574.15	0.00	0.00	0.0%
6) Capital Outlay	6000-89	99 300,00	0.00	300,000.00	6,127.50	300,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99	0.00	0.00	0.00	0.00	0,00	0,0%
9) TOTAL, EXPENDITURES		300,00	0.00	300,000,00	131,701,65	300,000,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(24,20	0.00)	(24,200.00)	<u>84,140.64</u>	(24,200.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers Transfers in	8900-89	29	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7800-76	29100,000	0.00	100,000.00	0.00	100,000.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-89	'9 <u>(</u>	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	99 (0.00	0,00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	9	0.00	0.00	0,00	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(100,000	(00,0	(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)	84,140,64	(124,200.00)		
F. FUND BALANCE, RESERVES								
f) Beginning Fund Balance a) 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		0.00		
Prepaid Items		9713	0.00	0.00	·	0.00		
All Others		9719	0,00	0.00	,	0.00		
b) Legally Restricted Balance 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/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		à 4 d

Description	Resource Codes Object Codes	Original Budget (A)	Board Approyed Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE						1-7	
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						0.00	
Tax Rellef Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu 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					5.25	0.00	0.0
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0,00	0.00	0.00	0.09
Unsecured Roll	8616	0.00	0.00	0,00	0.00	0.00	0.09
Prior Years' Taxes	8617	0.00	0,00	0,00	0.00	0.00	0.09
Supplemental Taxes	8618	0.00	0,00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0,00	0.00	0.00	0.00	0.09
Other	8622	0,00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0,09
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	210,000,00	250,000.00	0.00	0.0%
Interest	8660	25,800.00	25,800.00	5,842.29	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%
OTAL, OTHER LOCAL REVENUE		275,800.00	275,800.00	215,842.29	275,800.00	0.00	0.0%
OTAL, REVENUES		275,800,00	275,800,00	215,842.29	275,800.00		

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)
CLASSIFIED SALARIES							
Ctassified Support Salaries	2200	0.00	0.00	0,00	0.00		200
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	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	2000	0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS		0.00	0.00	0.00	4.00	0,00	0.0%
- Lan 23 (22 SENE) (1) S					:		
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	0.00	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							
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 Improvements	s 5800	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%
Fransfers 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 EXPENDITU	Г	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		ĺ						
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	6,127.50	300,000.00	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			300,000.00	300,000.00	6,127.50	300,000.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)				1	1			
Other Transfers Out			ľ					
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service								
Repayment of State School Building Fund Aid - 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	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			300,000,00	300,000,00	131,701.65	300,000.00		

Description	Resource Codes Object	ct 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	8	919	0.00	0.00	0,00	0.00	0,00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0,00	0,00	0.09
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund	70	613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	71	619	100,000.00	100,000,00	0.00	100,000.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			100,000.00	100,000.00	0.00	100,000.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds	89	951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets	88	953	0.00	0.00	0.00	0,00	,	0.09
Other Sources County School Building Aid	86	961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	BS	965	0.00	0.00	0.00	0.00		0,09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	89	971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	89	072	0.00	0.00	0.00	0.00		0.0%
Proceeds from Lease Revenue Bonds	89	973	0.00	0.00	0.00	0.00		0.0%
All Other Financing Sources	89	979	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	76	551	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	76	99	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							F	
Contributions from Unrestricted Revenues	89	80	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	89	90	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 - d + e)			(100,000.00)	(100,000.00)	0.00	(100,000.00)		

Metropolitan Education Santa Clara County

Second Interim Building Fund Exhibit: Restricted Balance Detail

43 40360 0000000 Form 21I

Printed: 3/1/2021 9:41 AM

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

2020-21 Second 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)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0,00	0.00	0,00	0.09
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	1,326.09	6,000.00	0.00	0.0
5) TOTAL REVENUES		6,000.00	6,000.00	1,326.09	6,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0,00	0.00	D.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	00,0	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0,00	0.00	0.00	0.00	0.09
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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		8,000.00	6,000,00	1,326.09	6,000,00		
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 Cades 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)
E. NE'T INCREASE (DECREASE) IN FUND BALANCE (C + D4)		6,000.00	6,000.00	1,326.09	6,000.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance a) 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	0.09
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		
2) Ending Balance, June 30 (E + F1e)		383,653.28	383,653.28		383,653,28		
Components of Ending Fund Balance a) Nonspendable Revolving Cash	2744						• • .
Stores	9711 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) Legally Restricted Balance Committed	9740	230,729.91	230,729,91		230,729.91		
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 a) 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		

2020-21 Second 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		ĺ				1		
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						i		
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	6,000.00	6,000.00	1,326.09	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								
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	1,326.09	6,000.00	0,00	0.0%
OTAL, REVENUES			6,000.00	6,000.00	1,326.09	6,000.00		

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

Description F	esource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actua/s To Date (C)	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	0.04
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	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0,00	0.09
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	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Weifare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
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	0,09
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		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%
ERVICES 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%
nsurance	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 Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Fransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0,00	0.0%
Fransfers of Direct Costs - Interfund	5750	0.00	0.00	0,00	0.00	0.00	0.0%
² rofessional/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%
OTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	0.00	0.00	0.00	0.00	0.00	0.0%

2020-21 Second 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		8100	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	0.09
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	0.0%
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			0.00	0.00	0,00	0,00	0.00	0.0%
THER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out						İ		
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		7 29 9	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	osts)		0.00	0.00	0.00	0.00	0,00	0.0%
OTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Code	Orlginal 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							, <u>, , , , , , , , , , , , , , , , , , </u>	
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund								
From; Ali Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.00	0.00		
INTERFUND TRANSFERS OUT						0.00	0.00	0.09
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								0.07
SOURCES							1	
Proceeds]	ļ	
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								i
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) FOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
ONTRIBUTIONS		ľ					0.00	0.078
		i.					100	
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	
			1		5,00	0.00	0,00	0.0%
OTAL, OTHER FINANCING SOURCES/USES a - b + c + e)			0.00	0.00	0.00	0.00		

Second Interim County School Facilities Fund Exhibit: Restricted Balance Detail

43 40360 0000000 Form 35l

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

2020-21 Second Interim Special Reserve Fund for Capital Outlay Projects 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)
A. REVENUES			ļ.	-				
						1.	1	
1) LCFF Sources		8010-8099	0.00	0,00	0.00		0.00	0.09
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		0.09
4) Other Local Revenue		8600-8799	42,200.00	42,200,00	22,547.10	42,200.00	0.00	0.0%
5) TOTAL REVENUES			42,200.00	42,200.00	22,547.10	42,200.00		· · · · · · · · · · · · · · · · · · ·
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0,00	0.00	2 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%
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)	22,547,10	(979,050.00)		
O. OTHER FINANCING SOURCES/USES					221017110	975,550,567	ORROBINIST	100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to
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 (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)	22,547.10	(979,050.00)		
F. FUND BALANCE, RESERVES		ĺ						
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		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		ļ	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		
		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) Legally Restricted Balance Committed		9740	0,00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00	, to	
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		

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					İ			
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		İ						
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0,0%
California Clean Energy Jobs Act	8230	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	D.0%
TOTAL, OTHER STATE REVENUE	····		0.00	0.00	0.00	0.00	0,00	0.0%
OTHER LOCAL REVENUE		- 1						
Other Local Revenue					i			
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		8660	42,200.00	42,200,00	22,547.10	42,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	ì	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			42,200.00	42,200.00	22,547.10	42,200.00	0.00	0.0%
OTAL, REVENUES			42,200.00	42,200.00	22,547,10	42,200.00		

Description Re	source 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)
CLASSIFIED SALARIES		ı	,				
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		ĺ					
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	0.00	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							
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
ERVICES 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 Improvements	5800	0.00	0.00	0.00	0.00	0.00	0,0
Fransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Fransfers of Direct Costs - Interfund	5750	0.00	0,00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	1,750.00	1,750.00	0.00	1,750.00	0.00	0,0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	ES	1,750.00	1,750.00	0.00	1,750.00	0.00	0,0

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

Description F	lesource 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					i			
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	0.09
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
DTHER OUTGO (excluding Transfers of Indirect Costs)			į					
Other Transfers Out		İ		:				
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	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	sts)		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 C	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	,=,	1-7	<u> </u>
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	891:	0,0	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in	8918	0.0	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							
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0,00	0.00	0.00	0.00	0.0%
Other Sources							İ
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	0,00	0.0%
Proceeds from Capital Leases	8972	0,00		0.00	0.00	0.00	
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							
Condition to the University of the							
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		

Second Interim Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

43 40360 0000000 Form 40I

Printed: 3/1/2021 9:41 AM

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

October November December Ja 10.994,844_00 11,388,746.00 11,534,137.00 11 25,086,00 1,12412.00 0,000 0,000 1,135,409.00 1,029,633.00 1,033,405.00 1,135,409.00 1,135,409.00 1,042,045.00 1,033,405.00 1,033,405.00 2,33,941.00 2,22,396.00 1,81,22.00 1,81,22.00 2,33,941.00 2,51,44.00 79,722.00 1,722.00 44,230.00 25,144.00 79,722.00 1,722.00 13,600 41.00 25,144.00 79,722.00 13,840.00 362,648.00 948,865.00 1,722.00 13,840.00 41.00 (2,414.00) (2,414.00) 13,840.00 (19,913.00) (2,414.00) (2,414.00) 1,758.00 (2,00) 2,00 0,00 1,758.00 (2,00) 2,00.00 0,00 1,758.00 (2,00) 2,00 0,00 1,153,152.00 (2,00) 2,00 0,00 1,138,130.00	Metropolitan Education Santa Ciara County	<u>.</u>			Second 2020-21 INTE Cashflow Workshee	Second Interim 2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (1)	_				43 40360 0000000
100 100			Begning Balances Okets and	yly	August	September	ľ	November	Darombox		D III
1001-0019 1000	ACTUALS THROUGH THE MONTH C (Enter Month Name); e);		20.					Total Control of the	Jailuary	repruary
1000-0019 1000	B. RECEIPTS	All the second		~ul	10,306,377.00	11,218,324.00	10,994,844.00	11,388,746.00	11,534,137.00	11,616,057.00	11,526,654.00
8000-8099 8000-8099 800870.00 10011220 0.00 1735450 0.1135499 0.112472.00 1.000 800.80	LCFF/Revenue Limit Sources Principal Apportionment	8010-8019									
\$100.000 5559 5500 5559 5500 5559 5500 555	Property Taxes Miscellaneous Funds	8020-8079									
8800 8709 8800 8800 8800 8800 8800 8800	Federal Revenue	8100-8299									
1,000,1999 1,000,0999 1,0	Other State Revenue	8300-8599			1 031 123 00	33,252.00)	200 100	12,412.00		00.00	0.00
8600 8872 2000 2890 8970 2000 2890 8970 2000 2890 8960 2000 2890 8960 2000 2890 8960 2000 2890 8960 2000 2890 200	Other Local Revenue	8600-8799		996.810.00	999.684.00	1 022 285 00	1 125 400 00	200000000000000000000000000000000000000	00.0	0.00	0.00
1000-1909 1007-1200 1007-1200 1207	Interfund Transfers in All Other Financing Sources	8910-8929				000000000000000000000000000000000000000	00.604,00	1,028,633,00	1,033,405.00	996,918.00	976,918.0
1000-1998 1000	TOTAL RECEIPTS	8 80-0560 		000							
1000-1899 180-172.00 450,845.00 394,174.00 288,986.00 278,3590.00 281,258.00 188,988.00 224,5590.00 224,5190				990,810,00	2,030,807.001	1,261,066.00	1,160,494.00	1,042,045.00	1,033,405.00	996,918.00	976,918.00
2000 2999 2000 2999 2000 29	Certificated Salaries	1000-1999		160,712.00	450.645.00	304.174.00	788 GRB 00	070 000			
1000-4999	Classified Salaries	2000-2999		232,082.00	296,016.00	246,749.00	213.973.00	202 590.00	100 040 001	275,496.00	357,537.00
COLOR-5899 COL	Employee Benefits	3000-3888		184,672.00	273,471.00	243,505.00	233.941.00	234 131 00	227 272 00	198,178.00	223,230.00
Concession Con	Books and Supplies	4000-4999		2,862.00	32,478.00	121,577.00	44.230.00	25 144 00	79 792 00	400 657 00	307,221.00
TODO-14599 TOD	Octive Outloan	5000-5999	4 6 2 6 7 7 1	174,116.00	148,341,00	224,925.00	137.031.00	112 384 00	145 933 00	100 745 00	260,539.00
7600-7699 7600-7699 7650-7	Other Outpo	6000-6599				238.00		0.00	5,633.00	43 245 00	300,787,008
7530-7696 2428.00 1.000 1.000.951.00 1.141,168.00 916.141.00 916.141.00 949.00 1.051,775.00 2.127.00 2.127.00 1.051,775.00 2.127.00 2.127.00 2.1287.00 1.738.00 2.127.00 2.1287.00 1.738.00 2.1287.00 1.738.00 2.1287.00 1.738.00 2.1287.00 1.738.00 2.1287.00 1.738.00 2.1287.00 1.738.00 2.1287.00 2.1287.00 1.738.00 2.1287.00 2.1288.00	Interfund Transfers Out	7600-7499	がある。 では、 では、 では、 では、 では、 では、 では、 では、							00.00	20,200.
111-9199 4,228.00 0.00 1,200,951.00 1,141,198.00 315.00 41.00 0.444.00 0.00 1,200,951.00 1,141,198.00 315.00 41.00 0.444.00 0.	All Other Financing Uses	7630-7699									
9200-9299	TOTAL DISBURSEMENTS			754,444.00	1,200,951,00	1.141 168 00	018 141 00	952 649 00	1000		
9200-9299 (91.589.00) 1.7.729 00 1.882.00 54.563.00 315.00 41.00 (2.414.00) (9200-9299 (91.589.00) 17.729 00 21.552.00 54.563.00 13.840.00 0.00 0.00 (10.954.00) (10.5788.00 28.613.00 77.369.00 0.00 0.00 0.00 (10.954.00) (1	5. BALANCE SHEET HEMS beente and Deferred Outland							00,000	946,600.00	1,008,017,00	1,509,532.00
STORY STOR	Cash Not to Treasury	244		1				•			
9310 105,788.00 28,813.00 77,389.00 0.00 0.00 (19,954.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Accounts Receivable	9200-0026	4,228.00	17 720 00	1,693.00	(3,276,00)	315.00	41.00	(2,414.00)	(1,265.00)	(3,171.00)
9320 9330 9330 9330 9330 9330 9330 9330	Due From Other Funds	9310	105 768 00	28 613 00	77 369 00	54,563.00	13,840.00	0.00	0.00	(16,095.00)	0.00
9330 9340 9340 9340 9490 18,610.00 53,098.00 98,114.00 951,287.00 14,155.00 14,155.00 18,610.00 98,114.00 9610 9620 1,051,775.00 9630 18,610.00 98,114.00 9640 9650 1,235,756.00 1,217.00 9650 1,235,756.00 9650 1,2414.00 9650 1,255,047.00 9650 1,2414.00 9650 1,051,775.00 1,051,775.00	Stores	9320			00:000						,
9340 9490 18,610.00 53,098.00 98,114.00 51,287.00 14,165.00 (19,913.00) (2,414	Prepaid Expenditures	9330	203.00	6,756.00	(2.500.00)	90	000	(40 064 00)			
9490 18,610.00 53,088.00 98,114.00 51,287.00 14,165.00 (19,913.00) (2,414.00) 8500-9589 1,051,775.00 365,343.00 63,00 1,809.00 1,758.00 (19,913.00) (2,414.00) 9640 9650 2,127.00 0.00 272,053.00 0.00 0.00 0.00 9650 816,020.00 367,470.00 63.00 273,662.00 1,758.00 0.00 0.00 9670 153,047.00 164,583.00 (15,900.00) (120,803.00) 139,152.00 (24,095.00) 2,000.00 C+D (644,363.00) (15,183.00) (120,803.00) 151,549.00 151,549.00 151,549.00 151,549.00 151,549.00 151,549.00 151,549.00 151,549.00 152,00	Other Current Assets	9340					6	(18,504,007		0.00	0.00
18,610.00 53,088.00 98,114.00 51,287.00 14,155.00 (19,913.00) (2,414.00) (2,414.00) (3,61775.00 365,343.00 63,00 1,809.00 1,758.00 (10,913.00) (2,414.00) (2,414.00) (3,414.00) (Deletted Cumows of Resources	9490									
8500-8589 9610 9650 9650 9650 9650 9670 153.047.00 1,051,775.00 2,127.00 65,00 0.00 1,809,00 272,053.00 1,758.00 (2,00) 0.00 206.00 0.00 9570 9670 9680 9680 9680 9680 9680 9680 9680 968	Jabilities and Deferred Inflows		18,610.00	53,098.00	98,114.00	51,287.00	14,155.00	(19,913.00)	(2,414.00)	(17,380.00)	(3,171.00)
9610 9640 9650 9650 9650 9650 9650 9650 9650 965	Accounts Payable	9500-9599	1.051 775 00	365 343 00	63	000	4				
9640 9650 9650 9650 967 (235,755,00) 2,127.00 9680 816,020.00 367,470.00 63.00 272,053.00 0.00 1,758.00 1,758.00 1,758.00 1,758.00 1,758.00 1,200.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Due To Other Funds	9610		000	80.50	00,800,1	00.867,1	(2.00)	206.00	(28.00)	(4.00)
9650 9690 153,047,000 2,127.00 26,000 0.00 63,00 272,053.00 273,862.00 0.00 1,758.00 0.00 273,862.00 0.00 1,758.00 0.00 2,23,040.00 0.00 2,000.00	Current Loans	9640									
9910 153.047.00 154.583.00 (15.980.00) (120.803.00) 139.152.00 (24.095.00) 0.00 0.00 (2.23.480.00) 139.192.00 (44.008.00) (2.250.00) 0.00 (2.23.480.00) 139.392.00 (145.380.00) (12.83.24.00) 112.18.324.00 (11.388.746.00 11.388.	Unearned Revenues	9650	(235,755.00)	2,127.00	0.00	272,053.00	0.00	0.00	000	000	
S (644.363.00) (159.77.00 (12.80.00) (120.803.00) (120.80	Deferred Inflows of Resources	9690									2
S (644.363.00) (159.789.00) (15.980.00) (15.980.00) (150.803.00) (15.980.00) (SUBTUTAL Noncoerating		816,020.00	367,470.00	63.00	273,862.00	1,758.00	(2.00)	208.00	(56.00)	(4.00)
- C + D) (644.363.00) (159.789.00) (343.378.00) (151.549.00 (44.006.00) (2.620.00) (2.62	Suspense Clearing	9910	153,047.00	154,583.00	(15,960.00)	(120,803.00)	139,152.00	(24,095,00)	00.0	000	00 0
-C+U) 82,577.00 911,947.00 (223,480.00) 393,902.00 145,391.00 81,920.00 11 1218,324.00 10,994,844.00 11,388,746.00 11,534,137.00 11,616,057.00 11	NET INCREASE STEEL HEMS	ĺ	(644,363.00)	(159,789.00)	82,091.00	(343,378.00)	151,549.00	(44,008.00)	(2.620.00)	(17.304.00)	(3.167.00)
10.306,377.00 11,218,324.00 11,388,746.00 11,524,137.00 11,616,057.00 11	FINANCIA CAST (A - C)				911,947.00	(223,480.00)	393,902.00	145,391.00	81.920.00	(89 403 00)	(535 781 00)
	CAST CAST CAST CAST CAST CAST CAST CAST			COLS	11,218,324.00	10,994,844.00	11,388,746.00	11,534,137,00	11,616,057.00	11,526,654,00	10.990.873.00
是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	S. ENDING CASH, PLUS CASH										
								the same of the sa	Hallen . Q Story See Secretary Comment	A STATE OF THE PARTY OF THE PAR	3

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Cobject March April May June Accrueis Activation Activ	Object Herth	HOPER March March March Hary June Acrtuals Acticutants TOTAL BLIDGE	Santa Clara County			Cashriow	Cashilow wolksneer - Budger Year (1)	(Year (1)				Form CASH
Month Name Control C	8101-8019 8101-8	10.950.9779 10.950.977.00 10.246.374.00 10.046.280.00 10.000.000 10.000			March	April	Mav	qui qui	Accessed	A de la companya de l	14 7 0 7	1
10.990.977.0 10.756.203.0 10.756.274.0 10.006.623.0 10.006.0 10.	8010-8019 8010-8	Sept-Sept 70 Color Sept 70	ACTUALS THROUGH THE MONTH OF (Enter Month Name):							Sille lines for	AIO!	BUDGEI
8000-8009 8000-8	8000-5759 8000-5	1000-1997 1000-1990 1000	A. BEGINNING CASH		10,990,873.00	10,756,203,00	10,264,374.00	10.085.625.00				
8000-8018 8000-8029 8000-8	8900-8909 8900-8900-	STATE STATE STATE STATE STATE	B. RECEIPTS LOFF/Revenue Limit Sources				•					
8000-8008 80000-8008 8000-8008 8000-8008 8000-8008 8000-8008 8000-8008 8000-8008 8000-8008 8000-800	8000-8799 8000	8000-0009 8000-0	Principal Apportionment	8010-8019							1000	
8000-2009 8000	8930-8599 20,840.00 0.00 0.00 0.00 8000-8599 150,587.00 150,587.00 150,587.00 150,587.00 8000-8599 140,587.00 1,100,548.00 1,100,548.00 1,100,549.00 8000-8599 1,100,349.00 1,100,548.00 1,250,946.00 1,256,946.00 8000-8699 227,537.00 357,537.00 357,537.00 357,537.00 357,221.00 0,000 3000-8699 227,537.00 357,221.00 307,221.00 307,221.00 307,221.00 307,221.00 307,221.00 4000-6699 200,780.00 200,000.00 307,221.00	100,000 100,	Property Taxes	8020-8079							000	00.0
Se00-6598 150,587.00 150,	8300-8599 150,857.00 150,857.850.00 150,857.	Section 6559 Section 6550 Sect	Miscellaneous Funds	8080-8089							0.00	
8800-8799 130,587,00 1100,349,00 1100,249,00 1110,249,00 1100,249,00 1100,249,00 1100,249,00 1100,244,00 1100,2	8500-8599 1100,349 00 1,100,34 1,329 00 1,100,340 00 1,10	1900-1999 11003-1990 11003-1900 11003-1990 11003-1990 11003-1990 11003-1990 11003-1900 11003-1990 11003-1990 11003-1990 11003-1990 11003-1900 11003-1900 11003-1990 1100	Other State December	8100-8299	20,840.00	0.00	0.00	0.00			00:0	
8930-8979 8930-8979 1271 786.00 1000-1989 223,230.00 222,230.00 230,780.	8930-8979 8940-8979 8940-8	1000-1999 2202,2020 2202,2020 2202,2020 2000,000 2000,	Office Scale Neveline	8300-8599	150,597.00	150,597.00	150,597.00	150,597.00			1,930,649.00	1,930,64
1250-4877 1.271.786.00 1.250.946.00 1.250.946.00 1.256.816.00 0.00	1,271,786,00 1,250,946,00 1,250,946,00 1,266,816,00 0,00 1,000-1999 357,537,00 357,537,00 357,538,00 60,000,00 3,000-2999 327,221,00 327,221,00 327,221,00 327,221,00 3,000-3999 327,221,00 337,221,00 377,221,00 377,221,00 3,000-3999 327,221,00 377,221,00 377,221,00 3,000-3999 300,737,00 300,737,00 300,737,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00 3,076,00	1000-1899 2202,2020 2202	Interfind Transfers In	8010 8020	1,100,848.00	1,100,349.00	1,100,349.00	1,106,219.00			12,598,308.00	12,598,308.00
1271,786,00 1,250,946,00 1,250	1271,786,00 1,250,946,00 1,250,946,00 1,256,916,00 0,00	1271,786,00 1,250,946,00 1,250	All Other Financing Sources	8930-8979			-				0.00	
1000-1999 357,537,00 357,536,00 357,536,00 357,536,00 357,536,00 357,536,00 357,536,00 357,536,00 357,536,00 357,536,00 357,231,	1000-1998 357,537,00 357,537,00 357,537,00 357,537,00 223,229,	1000-1689 327,537,00 252,230,00 252,	TOTAL RECEIPTS		1,271,786,00	1.250.946.00	1 250 948 00	1 258 818 00			0.00	
1000-1999 237,537,00 357,530,00 253,230,00 223,230,00 223,230,00 223,230,00 223,230,00 223,230,00 223,230,00 223,230,00 223,230,00 223,230,00 223,230,00 223,230,00 230,7221,00 307,221,170 307,221,00 30	1000-1889 387,587,00 357,587,00 367,587,00 267,587,00 267,587,00 262,580,00 262,280,00 262,280,00 262,280,00 262,280,00 262,280,00 262,280,00 262,280,00 262,280,00 262,280,00 262,280,00 262,280,00 262,280,00 260,281,	1000-1999 222 250.00 223 252 250.00 223 250.00	C. DISBURSEMENTS			00.040	00.046,003.1	0.010,002,1	00:00		14,528,957.00	14,528,957.00
2000-2999 223,220,00 223,230,	2000-2994 223,230,00 223,230,00 223,230,00 233,230,00 233,230,00 233,230,00 233,230,00 233,230,00 233,230,00 233,230,00 233,230,00 233,230,00 233,230,00 233,230,00 233,230,00 233,230,00 233,230,00 233,230,00 230,732,100 300,732,11,700 300,732,100 300,732,10	2000-2899 32723-000 223-230.00 223-230.00 213-2	Certificated Salaries	1000-1999	357,537.00	357,537.00	357,536.00	60,000.00			3.529.786.00	
3000-3898 307,221.00 307,221.21.70 307,222.11.70 307,221.21.70 <th< td=""><td>3001-3989 307,221,00 307,221,00 307,221,00 307,221,00 3001-3989 300,727,00 300,727,00 300,727,00 300,727,00 300,727,00 6000-6989 50,208,00 40,208,00 60,208,00 60,208,00 60,207,30 7000-7439 7000-7439 7000-7439 7000-7430 7100,000 7000-7430 7000-7439 7000-7629 40,208,00 60,208,00 60,208,00 60,208,00 7000-7629 3,076,00 3,076,00 3,076,00 3,076,00 0,00 8310 3,076,00 3,076,00 3,076,00 3,076,00 0,00 8320 0,00 0,00 16,221,00 1,500,00 0,00 8330 0,00 3,076,00 3,076,00 3,41,329,00 3,41,329,00 0,00 9650 0,00 3,41,329,00 0,00 3,41,329,00 0,00 3,41,329,00 9650 0,00 3,41,329,00 0,00 3,0170,00 0,00 0,00 9650 0,00 0,00 <t< td=""><td> A0000-4999 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/222 00 307/221 00 307</td><td>Classified Salaries</td><td>2000-2999</td><td>223,230.00</td><td>223,230.00</td><td>223,230.00</td><td>223,229,00</td><td></td><td></td><td>2,704,694,00</td><td></td></t<></td></th<>	3001-3989 307,221,00 307,221,00 307,221,00 307,221,00 3001-3989 300,727,00 300,727,00 300,727,00 300,727,00 300,727,00 6000-6989 50,208,00 40,208,00 60,208,00 60,208,00 60,207,30 7000-7439 7000-7439 7000-7439 7000-7430 7100,000 7000-7430 7000-7439 7000-7629 40,208,00 60,208,00 60,208,00 60,208,00 7000-7629 3,076,00 3,076,00 3,076,00 3,076,00 0,00 8310 3,076,00 3,076,00 3,076,00 3,076,00 0,00 8320 0,00 0,00 16,221,00 1,500,00 0,00 8330 0,00 3,076,00 3,076,00 3,41,329,00 3,41,329,00 0,00 9650 0,00 3,41,329,00 0,00 3,41,329,00 0,00 3,41,329,00 9650 0,00 3,41,329,00 0,00 3,0170,00 0,00 0,00 9650 0,00 0,00 <t< td=""><td> A0000-4999 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/222 00 307/221 00 307</td><td>Classified Salaries</td><td>2000-2999</td><td>223,230.00</td><td>223,230.00</td><td>223,230.00</td><td>223,229,00</td><td></td><td></td><td>2,704,694,00</td><td></td></t<>	A0000-4999 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/221 00 307/222 00 307/221 00 307	Classified Salaries	2000-2999	223,230.00	223,230.00	223,230.00	223,229,00			2,704,694,00	
4000-4999 260,539.00 200,000.00 110,000.00 6000-4999 200,737.00 300,787.00 300,787.00 300,786.00 6000-6999 300,783.00 60,208.00 60,208.00 60,208.00 60,208.00 7600-7899 30076.00 60,208.00 60,208.00 60,208.00 60,208.00 7830-7896 1,509,532.00 1,404,522.00 1,448,992.00 3,676.00 3,076.00 0,00 0,00 9310 3,076.00 3,076.00 3,076.00 0,00 0,00 0,00 9320 9320 3,076.00 16,221.00 1,500,00 0,00 0,00 9330 0,00 0,00 16,221.00 1,500,00 0,00 0,00 9490 3,076.00 3,076.00 19,297.00 4,576.00 0,00 0,00 9650 0,00 341,329.00 0,00 341,329.00 0,00 0,00 0,00 9650 0,00 341,329.00 0,00 341,329.00 0,00 0,00 9650 </td <td>4000 4999 280,589.00 280,589.00 110,000.00 110,000.00 5000 4999 280,787.00 300,787.00 300,787.00 300,787.00 300,788.00 6000 4999 6000 4999 60,208.00 60,208.00 60,208.00 60,208.00 60,208.00 7600 7489 60,208.00 (105,010,00) 1,448,982.00 1,448,982.00 956,448.30 9,00 9111-9199 3,076.00 3,076.00 3,076.00 0,00 0,00 0,00 9200 930 0,00 0,00 16,221.00 1,500.00 0,00 9310 3,076.00 0,00 16,221.00 1,500.00 0,00 9320 3,076.00 0,00 16,221.00 1,500.00 0,00 9320 3,076.00 3,076.00 16,221.00 4,576.00 0,00 9430 3,076.00 341,329.00 0,00 341,329.00 0,00 9650 0,00 341,329.00 0,00 32,904.00 0,00 9650 0,00 341,329.00</td> <td> ACCOL-5599 2200,797,201 200,000.000 110,000.000 </td> <td>Employee Benefits</td> <td>3000-3999</td> <td>307,221.00</td> <td>307,221.00</td> <td>307,221.00</td> <td>307,221.00</td> <td></td> <td></td> <td>3,187,724,00</td> <td></td>	4000 4999 280,589.00 280,589.00 110,000.00 110,000.00 5000 4999 280,787.00 300,787.00 300,787.00 300,787.00 300,788.00 6000 4999 6000 4999 60,208.00 60,208.00 60,208.00 60,208.00 60,208.00 7600 7489 60,208.00 (105,010,00) 1,448,982.00 1,448,982.00 956,448.30 9,00 9111-9199 3,076.00 3,076.00 3,076.00 0,00 0,00 0,00 9200 930 0,00 0,00 16,221.00 1,500.00 0,00 9310 3,076.00 0,00 16,221.00 1,500.00 0,00 9320 3,076.00 0,00 16,221.00 1,500.00 0,00 9320 3,076.00 3,076.00 16,221.00 4,576.00 0,00 9430 3,076.00 341,329.00 0,00 341,329.00 0,00 9650 0,00 341,329.00 0,00 32,904.00 0,00 9650 0,00 341,329.00	ACCOL-5599 2200,797,201 200,000.000 110,000.000	Employee Benefits	3000-3999	307,221.00	307,221.00	307,221.00	307,221.00			3,187,724,00	
5000-5894 7000-7495 7000-7489 300,797,00 50,208,00 300,797,00 60,208,00 300,798,00 300,798,00 7000-7489 7600-7829 7630-7896 7600-7829 7630-7820 7630-7829 76300-7829 76300-7829 7630-7829 7630-7829 7630-7829 7630-7829 76300-7829 7630-7829 7630-7829 76	5000-5999 300,787.00 300,788.00 300,788.00 5000-5999 60,208.00 60,208.00 60,208.00 60,208.00 7000-7629 7000-7639 (105,010.00) (105,010.00) (105,010.00) 7630-7639 1,509,532.00 1,404,522.00 1,448,992.00 956,446.30 0,00 9111-6199 3,076.00 3,076.00 3,076.00 0,00 0,00 0,00 9320 0.00 0.00 0.00 1,509,00 0,00 0,00 9330 0.00 0.00 16,221.00 1,500,00 0,00 9340 3,076.00 3,076.00 15,297.00 4,576.00 0,00 9490 3,076.00 0,00 0,00 341,329.00 0,00 0,00 9690 0.00 3,41,329.00 0,00 334,229.00 0,00 9690 0.00 3,41,329.00 0,00 0,00 0,00 9690 0.00 3,41,329.00 0,00 0,00 0,00 9690 0.00	COLO-5589 COLO	Books and Supplies	4000-4999	260,539.00	260,539.00	200,000.00	110,000.00			1,596,457.00	
7000-7629 7600-7629 7630-7629 7630-7629 7630-7630 76300 7630-7630 7630-7630 7630-7630 76300 76300 76300 76300 76300 76300 76300 76300 76300 76300 76300 76300 76300 76300 76300 76300 7	0000-0599 7000-7899 60,208.00 60,208.00 60,208.00 60,208.00 60,207.30 7600-7899 7630-7699 1,509,532.00 1,404,522.00 1,448,992.00 3,076.00 0,000 9111-9199 9230 9230 9230 9240 3,076.00 3,076.00 3,076.00 3,076.00 0,00 9500-9599 9510 9650 0,00 3,076.00 16,221.00 1,500.00 0,00 9650 9650 0,00 341,329.00 0,00 341,329.00 0,00 9670 9650 0,00 0,00 0,00 341,329.00 0,00 9670 9650 0,00 0,00 0,00 341,329.00 0,00 9670 9650 0,00 0,00 3,076.00 0,00 3,076.00 9670 9650 0,00 0,00 3,00 0,00 3,00 9670 9670 0,00 0,00 0,00 0,00 0,00 9670 9670 0,00 0,00 0,00 0,00 0,00 9670 0,00 0,00 0,00 0,00 0,00	TOOU-1459 TOOU	Services	5000-5999	300,797.00	300,797.00	300,797.00	300,798.00			2,555,461.00	
7600-7439 (105,010,00) (105,010,00) (105,010,00) 7630-7696 1,509,532,00 1,448,992,00 956,446,30 0,00 0,00 9111-9199 3,076,00 3,076,00 3,076,00 3,076,00 0,00 0,00 9320 0,00 0,00 0,00 16,221,00 1,500,00 0,00 0,00 9320 0,00 0,00 16,221,00 1,500,00 0,00	7000-7489 (105,010,00) (105,009,00) 7630-7689 1,509,532,00 1,404,522,00 1,448,992,00 966,446,30 0,00 9111-9199 3,076,00 3,076,00 3,076,00 3,076,00 0,00 0,00 9310 3,076,00 3,076,00 3,076,00 0,00 0,00 0,00 9320 9320 0,00 0,00 16,221,00 1,500,00 0,00 9330 9340 3,076,00 3,076,00 16,221,00 1,500,00 0,00 9490 3,076,00 341,329,00 4,576,00 0,00 0,00 9640 341,329,00 0,00 341,329,00 0,00 341,329,00 0,00 9650 0,00 341,329,00 0,00 341,329,00 0,00 0,00 9690 0,00 341,329,00 0,00 320,400,00 0,00 9690 0,00 341,329,00 0,00 20,170,00 0,00 3,076,00 0,00 0,00 20,170,00 0,00 <td> TODO-77224 TOD</td> <td>Other Outse</td> <td>6669-0009</td> <td>60,208.00</td> <td>60,208.00</td> <td>60,208.00</td> <td>60,207.30</td> <td></td> <td></td> <td>350,155.30</td> <td></td>	TODO-77224 TOD	Other Outse	6669-0009	60,208.00	60,208.00	60,208.00	60,207.30			350,155.30	
7630-7699 1,509,532,00 1,404,522,00 1,448,992,00 956,446,30 0,00 0,00 9111-9199 3,076,00 3,076,00 3,076,00 3,076,00 0,00 0,00 0,00 9320 9320 0,00 0,00 0,00 0,00 0,00 0,00 9320 0,00 0,00 0,00 0,00 0,00 0,00 0,00 9320 0,00 0,00 16,221,00 1,500,00 0,00 0,00 9320 0,00 0,00 16,221,00 1,500,00 0,00 0,00 9410 3,076,00 3,076,00 19,297,00 4,576,00 0,00 0,00 9620 0,00 341,329,00 0,00 341,329,00 0,00 0,00 0,00 9630 0,00 0,00 0,00 302,904,00 0,00 0,00 9630 0,00 0,00 0,00 302,904,00 0,00 0,00 9630 0,00 0,00 0,00 0,	7630-7639 1,509,532,00 1,404,522,00 1,448,992,00 966,446,30 0,00 9111-9199 3,076,00 3,076,00 3,076,00 3,076,00 0,00 9200-9299 0,00 0,00 0,00 0,00 0,00 9310 9320 0,00 0,00 16,221,00 1,500,00 9330 0,00 0,00 16,221,00 1,500,00 9340 3,076,00 3,076,00 19,297,00 341,329,00 9500-9599 0,00 341,329,00 0,00 341,329,00 0,00 9610 9610 341,329,00 0,00 341,329,00 0,00 9650 0,00 341,329,00 0,00 302,904,00 0,00 9670 0,00 0,00 0,00 20,170,00 0,00 9670 0,00 0,00 0,00 0,00 0,00 9670 0,00 0,00 0,00 0,00 0,00 9670 0,00 0,00 0,00 0,00 0	T680-7789	Interfued Transfers Out	7600 7630		(105,010,00)		(105,009.00)			(210,019.00)	(210,019.00)
9111-9199 3,076.00 3,076.00 3,076.00 3,076.00 3,076.00 0,0	9111-9199 3,076,00 3,076,00 3,076,00 36,446,30 0,000 9200-9299 0,000 0,000 0,000 16,221,00 1,500,000 9330 0,000 0,000 16,221,00 1,500,000 9340 3,076,00 3,076,00 19,297,00 4,576,00 0,000 9510 9640 9650 0,000 341,329,00 0,000 302,904,00 0,000 9650 0,000 0,000 0,000 20,170,00 0,000 9670 9670 0,000 0,000 0,000 20,170,00 0,000 9670 0,000 0,000 0,000 20,170,00 0,000 9670 0,000 0,000 0,000 20,170,00 0,000 9670 0,000 0,000 0,000 22,211,70 0,000	1.509.532.00	All Other Financing Uses	7630-7699							0.00	
9111-9199 3,076.00 3,076.00 3,076.00 3,076.00 3,076.00 3,076.00 3,076.00 3,076.00 3,076.00 3,076.00 3,076.00 3,076.00 3,076.00 0,00 0,00 16,221.00 1,500.00 0,00 0,00 3,076.00 3,076.00 19,297.00 4,576.00 0,00 3,41,329.00 0,00 3,41,329.00 0,00 3,41,329.00 0,00 3,41,329.00 0,00 3,41,329.00 0,00 3,41,329.00 0,00 3,41,329.00 0,00 3,41,329.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	9111-9199 9200-9299 9200-9299 9310 9320 9330 9330 9340 9350 9350 9350 9350 9360 9370 9370 9370 9370 9370 9370 9370 937	9111-9199 3,076.00 0,00 3,076.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	TOTAL DISBURSEMENTS		1,509,532.00	1,404,522.00	1,448,992,00	956 446 30	000		0.00	
9200-9289 0.000 0.	9200-9299 0.00 0.00 0.00 0.00 0.00 0.00 0.00	111-6199 3.076.00	D. BALANCE SHEET ITEMS					2000	000		06,002,417,61	Carlo Maria
9200-9299 0.00 0.00 0.00 0.00 9310 9320 0.00 0.00 1,500.00 9320 0.00 0.00 16,221.00 1,500.00 9340 3,076.00 3,076.00 19,297.00 4,576.00 0.00 9500-9599 0.00 341,329.00 0.00 341,329.00 0.00 9640 0.00 341,329.00 0.00 341,329.00 0.00 9650 0.00 341,329.00 0.00 0.00 0.00 9670 3,076.00 0.00 0.00 0.00 0.00 9870 0.00 0.00 20,170.00 0.00 0.00 9870 0.00 0.00 20,170.00 0.00 0.00 4 0.24,670.00 (491,829.00) (178,749.00) 22,211.70 0.00 0.00	9200-9299 0.00 0.00 0.00 0.00 9310 9320 0.00 16,221.00 1,500.00 9320 0.00 0.00 16,221.00 1,500.00 9340 3,076.00 19,297.00 4,576.00 0.00 9500-9599 0.00 341,329.00 0.00 341,329.00 9640 0.00 341,329.00 0.00 (38,425.00) 9650 0.00 341,329.00 0.00 0.00 9670 0.00 341,329.00 0.00 0.00 9670 0.00 341,329.00 0.00 0.00 9670 0.00 20,170.00 0.00 9670 0.00 20,170.00 0.00 9670 0.00 20,170.00 0.00 9670 0.00 22,21,70 0.00 9670 0.00 0.00 0.00	9200-9239 0.00 0.00 0.00 0.00 91.589.00 9320 9320 0.00 16,221.00 1,500.00 105,992.00 9320 0.00 0.00 16,221.00 1,500.00 2,1023.00 9490 3,076.00 3,076.00 19,297.00 4,576.00 0.00 0.00 2,1023.00 9600-9539 0.00 341,329.00 0.00 341,329.00 0.00 1,051,775.00 0.00 9610 0.00 341,329.00 0.00 341,329.00 0.00 1,051,775.00 0.00 9650 0.00 0.00 0.00 341,329.00 0.00 1,051,775.00 0.00 9650 0.00 0.00 0.00 0.00 1,051,775.00 0.00 9650 0.00 0.00 0.00 0.00 1,529,00 0.00 9650 0.00 0.00 0.00 0.00 0.00 1,530,67,00 9670 0.00 0.00 0.00 0.00 0.00	Assets and Deferred Outflows Cash Not In Treasury	9111-9199	3,076.00	3,076.00	3.076.00	3.076.00			00 700 7	
9310 9320 9320 9320 9320 9320 9320 9320 932	9310 9320 9320 9320 9320 9320 9320 9320 9430 9500-9599 9500-9599 9610 9610 9610 9610 9610 9610 9610 96	100 100	Accounts Receivable	9200-9299	0.00	0.00	0.00	00.00			91.589.00	
9320 9330 9340 9490 9502-9599 9502-9599 9610 9640 9650 0.00 0.00 9610 9610 9610 9610 9610 9610 9610 96	9320 9330 9330 9340 9490 9500-9599 9500-9599 9610 9640 9650 0.00 9670 9670 9670 9670 9670 9670 9670 96	9320 9320 9330 9330 9330 9330 9340 9490 3,076,00 3,076,00 19,297,00 9500-8599 9500-8500-8599 950	Due From Other Funds	9310							105,982,00	さらない かんかいかい
9330 0.00 0.00 16,221.00 1,500.00 9340 3,076.00 3,076.00 19,297.00 4,576.00 0.00 9500-9599 0.00 341,329.00 341,329.00 0.00 9640 0.00 341,329.00 0.00 0.00 9650 0.00 341,329.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9670 0.00 341,329.00 0.00 0.00 0.00 9670 0.00 0.00 0.00 0.00 0.00 9670 0.00 0.00 0.00 0.00 0.00 4+0 0.00 0.00 0.00 0.00 0.00 4+0 0.00 0.00 0.00 0.00 0.00 4+0 0.00 0.00 0.00 0.00 0.00 4+0 0.00 0.00 0.00 0.00 0.00 4+0 0.00 0.00 0.00 0.00	9330 0.00 0.00 16,221.00 1,500.00 9340 3,076.00 3,076.00 19,297.00 4,576.00 9500-8599 0.00 341,329.00 0.00 9640 0.00 341,329.00 0.00 9650 0.00 341,329.00 0.00 9650 0.00 341,329.00 0.00 9650 0.00 341,329.00 0.00 9670 0.00 341,329.00 0.00 9910 0.00 341,329.00 0.00 9910 0.00 20,170.00 0.00 3,076.00 (491,829.00) (178,198.00) 0.00 + D) (234,670.00) (491,829.00) (178,198.00) 0.00	9330 9340 9490 0.00 0.00 16,221.00 1,500.00 2,023.00 9340 9490 3,076.00 19,297.00 4,576.00 0.00 0.00 0.00 9490 9610 9640 3,076.00 341,329.00 0.00 341,329.00 0.00 1,051,775.00 9670 9650 0.00 341,329.00 0.00 384,255.00 0.00 0.00 9690 9690 0.00 341,329.00 0.00 302,904.00 0.00 1,287,530.00 S 0.00 341,329.00 0.00 22,170.00 0.00 1,287,530.00 S 0.00 0.00 22,170.00 0.00 0.00 1,187,530.00 C 10,756,203.00 10,284,374.00 10,005,625.00 10,107,836,70 0.00 0.00 1,187,563.30	Stores	9320							00.0	
9340 9490 3,076,00 3,076,00 341,329,00 9500-9599 9500 9640 9650 9650 9650 9650 9650 9650 9650 965	9340 9490 3,076,00 3,076,00 9500-6599 9650 9650 9650 9650 9650 9650 9650	9340 9490 3,076.00 19,297.00 4,576.00 0.00 203,821.00 9610-9699 9610 0.00 341,329.00 4,576.00 0.00 203,821.00 9610-9699 9650 0.00 341,329.00 341,329.00 1,051,775.00 9650-9690 0.00 341,329.00 0.00 236,756.00 9650-9690 0.00 341,329.00 0.00 1,051,775.00 9650-9690 0.00 341,329.00 0.00 1,287,530.00 9650-9690 0.00 341,329.00 0.00 1,287,530.00 9670-9690 0.00 22,170.00 0.00 1,287,530.00 9670-9690 0.00 1,1287,530.00 0.00 1,1287,530.00 0-00 22,21,70 0.00 0.00 0.00 0.00 0-00 10,756,203.00 10,284,34,00 10,0107,836,70 0.00 0.00 0.00 0.115,963,30	Prepaid Expenditures	9330	0.00	00.00	16,221.00	1,500,000			2.023.00	
9500-6599 0.00 341,329.00 0.00 341,329.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9500-9599 0.00 341,329.00 0.00 341,329.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9490 3,076,00 3,076,00 19,297,00 4,576,00 0.00 0.00 203,821,00 9600-9599 0.00 341,329,00 341,329,00 341,329,00 1,061,775,00 9640 0.00 0.00 341,329,00 0.00 1,061,775,00 9650 0.00 0.00 (38,425,00) 0.00 235,755,00 9650 0.00 341,329,00 0.00 (38,425,00) 0.00 235,755,00 9650 0.00 341,329,00 0.00 (38,425,00) 0.00 1,287,530,00 9650 0.00 341,329,00 0.00 20,170,00 0.00 1,287,530,00 9650 0.00 341,329,00 0.00 220,170,00 0.00 1,287,530,00 0 0.00 (338,253,00) 19,297,00 22,211,70 0.00 0.00 (115,963,30) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other Current Assets	9340							0.00	
9500-9599 (950) 3,076,00 3,076,00 19,297,00 4,576,00 0.00	9500-659e 3,076.00 3,076.00 19,297.00 4,576.00 0.00 9600-659e 0.00 341,329.00 0.00 341,329.00 0.00 9640 0.00 0.00 341,329.00 0.00 0.00 9650 0.00 0.00 (38,425.00) 0.00 9690 0.00 341,329.00 0.00 0.00 9910 0.00 302,904.00 0.00 9910 (338,263.00) 19,297.00 (278,158.00) + D) (234,670.00) (491,829.00) (178,149.00) 22,211.70 0.00	\$500-8598 \$0.00 \$4,576.00 \$0.00 \$205.00 \$600-8598 0.00 \$341,329.00 \$1,051,775.00 \$600-8598 0.00 \$341,329.00 \$1,051,775.00 \$640 0.00 0.00 \$341,329.00 0.00 \$650 0.00 0.00 \$3425.00 0.00 \$650 0.00 \$41,329.00 0.00 \$235,755.00 \$650 0.00 \$41,329.00 0.00 \$302,904.00 0.00 \$1,287,530.00 \$650 0.00 \$341,329.00 0.00 \$20,170.00 0.00 \$1,287,530.00 \$650 0.00 \$382,630.00 \$19,297.00 \$22,1170.00 0.00 \$130,662.00 \$650 0.00 \$10,786,203.00 \$10,086,825.00 \$10,107,838.70 \$115,893.30	Deferred Outflows of Resources	6490							0.00	
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9910 0.00 0.00 0.00 20,170.00 + D) (234,670,00) (491,829.00) (178,749.00) 22,211.70 0.00	9910 0.00 0.00 0.00 20,170.00 0.00 + 0.00 20,170.00 0.00 + 0.00 (238,253.00) (178,749.00) 22,211.70 0.00 0.00	S 9910 0.00 0.00 20,170.00 20,170.00 153,047.00 S 3,076.00 (338,253.00) 19,297.00 (278,155.00) 0.00 0.00 (930,662.00) - C + D) (234,670.00) (491,829.00) (178,749.00) 22,211.70 0.00 0.00 (115,963.30) - C + D) 10,756,203.00 10,204,374.00 10,085,625.00 10,107,836.70 0.00 (115,963.30)	Nonoperating								0.000,102,1	
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+ D (254.8(4.00) (491.829.00) (178.749.00) 22.211.70 0.00	+D (234.9(0.00) (491.829.00) (1/8.749.00) 22,211.70 0.00	- C+ D) (244,000) (491,829.00) (178,749.00) 22,211.70 0.00 0.00 (115,993.30) (115,993.30) (10,765,293.00) 10,204,374.00 10,005,625.00 10,107,836.70	I OLAL BALANCE SHEET II EMS	í	3,076.00	(338,253.00)	19,297.00	(278,158.00)	0.00		(930,662.00)	
40 755 909 00 40 054 074 00 00 00 00 00 00 00 00 00 00 00 00 00	AD TO DO DO SIT OF	10,100,200,000	FINDING CASH (A + E)	ĵ.	10 758 203 001	(491,829.00)	(178,749.00)	22,211.70	00.0	The state of the s	(115,963.30)	814,698.70

Metropolitan Education Santa Clara County				Second Interim 2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (2)	Second Interim 2020-21 INTERIM REPORT flow Worksheet - Budget Year (2)					43 40360 0000000 Form CASH
	Object	Begloma Basence Bell Colvi	\nh	Auoust	Sentember	general	Morror		<u>.</u>	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):						ACTION AND AND AND AND AND AND AND AND AND AN	November	December	January	February
3 CAS			10,107,836,70	10,107,836.70	10,107,836.70	10,107,836,70	10.107.836.70	10 107 836 70	10 107 836 70	40 407 006 70
B. RECEPTS LCFF/Revenue Limit Sources		· · · · · · · · · · · · · · · · · · ·							0,000,000	10,107,050,70
Principal Apportionment	8010-8019									
Property Taxes	8020-8079	0								
Iviiscellaneous Funds	8080-8089									
Pederal Revenue	8100-8299									
Other Local Revenue	9600-8388									
Interfund Transfers In	8910-8920									
All Other Financing Sources	8930.8976									
TOTAL RECEIPTS				000						
C. DISBURSEMENTS			00.0	0.00	0.00	000	0.00	0.00	0.00	00:00
Certificated Salaries	1000-1999	Company of the Compan								
Classified Salaries	2000-2999	の対象を表する								
Employee Benefits	3000-3999									
Books and Supplies	40004999									
Services	5000 5000					İ				
Canital Outlay	2000-2888	n								
Other Dirto	7000 7400									
Interfind Transfers Out	7600 7630									
All Other Figancing Tees	6797-0097									
TOTAL DISBLIBSEMENTS	1007-1007		0000							
D RAI ANCE SHEET ITEMS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	00'0
Acceptance offers In EMIS										
Cook Not in Transitions	,,,,,							•		
Cash Not III Heasury	9111-9199									
Accounts Receivable	9200-9299							i		
Due From Other Funds	9310								<u> </u>	
	6320									
Prepara Expenditures	9330									
Other Current Assets	9340									L
Deferred Outflows of Resources	9490									
SUBTOTAL		00.00	00:00	00.00	00.0	0.00	0.00	0.00	00.0	000
<u>Liabilities and Deferred Inflows</u>									8	00.0
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	0696									
SUBTOTAL	•	00:0	00:00	0.00	00:00	0.00	0.00	000	000	00.0
Nonoperating										800
Suspense Clearing	9910									
TOTAL BALANCE SHEET TIEMS	í	0.00	0.00	0.00	0.00	00.00	0.00	00:00	00'0	00.00
EASE (B -	(C+D)		00:0	0.00	0.00	0.00	00'0	0.00	0.00	00.0
F. ENDING CAME (A + E)		STATES OF STATES OF STATES	10,107,836.70	10,107,836.70	10,107,836.70	10,107,836.70	10,107,836.70	10,107,836,70	10.107.836.70	10 107 836 70
G. ENDING CASH, PLUS CASH		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日					and Addition to the second second	100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm		America de la constitución de la companya del companya de la companya de la companya del companya de la companya del la companya de la compan
ACCRUALS AND ADJUSTMENTS			· · · · · · · · · · · · · · · · · · ·							1. · · · · · · · · · · · · · · · · · · ·
						20000000		The same of the sa	The second secon	the second of the second of the second

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Second Interim 2020-21 INTERIM REPORT Cashilow Worksheet - Budget Year (2)

arch April May June 107.836.70 10,107.836.70 <										
101-8019 101-02-802-70 101-02-		Ohieot	1010 1010					;		
10.107.888.70	CTUALS THROUGH THE MONTH C (Enter Month Name			April 1	Widy	June	Accruais	Adjustments	TOTAL	BUDGET
901-902-903-903-903-903-903-903-903-903-903-903	Š	September 1995	10,107,836,70	10.107.836.70	10 107 836 70	10 107 836 70				William Control of the Control of th
10 10 10 10 10 10 10 10	RECEIPTS LCFF/Revenue Limit Sources									
10.15 (2.5)	Principal Apportionment	8010-8019				-1,			000	
000 1999 000	Property Taxes	8020-8079							0.00	
0.00 - 52-99 300 - 687-9 300 - 687-9 300 - 687-9 300 - 687-9 300 - 687-9 300 - 687-9 300 - 688-9 300 -	Miscellaneous Funds	8080-8099							0.00	
000-1999 101-1993 101	eceral neverige Other State Demonso	8100-8289							0.00	
110-5829 300-5899 000-4899 0000-4899 00000-4899 0000-4899 0000-4899 0000-4899 00000-4899 0000-4899 0000-4899 0000-4899 0000-4899 0000-4899 0000-4899 0000-4899 00000-489	Other Local Revenue	8600-8289							0.00	
000-1999 000-2999 0000-2999 0000-2999 0000-2999 0000-2999 0000-2999 0000-2999 0000-2999 0000-2999 0000-2999 0000-2999 0000-2999 0000-2999 0000-2999 0000-2999 0000-2999 0000-2999 0000-2999 0000-2999 0000-2999 00000-2999 00000-2999 00000-2999 00000-2999 0000000000	nterfund Transfers In	8910-8929							0.00	
000-1999 000-2999 000-2999 000-4999 000-4999 000-4999 000-7829 0000-7829 00000-7829 00000-7829 00000-7829 00000-7829 00000-7829 00000-7829 000000-7829 000000000000000000000000000000000000	All Other Financing Sources	8930-8979							0.00	
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000-2899 000-4999 000-5899 000	Vertificated Salaries	1000-1999							000	
000-4999		2000-2999							0.00	
000-6899 000-6899 000-6899 000-6899 000-6899 000-6899 000-6899 000-6899 000-6899 000-6899 000-6899 000-6899 000-6899 000-6899 000-6899 000-6899 000-6899 000-6899 000-6899 000-6999 000	imployee benefits	3000-3989							0.00	
11-9169 100-5599 100-5599 100-5599 100-7529 100-	cooks and Supplies	4000-4999							000	
11-3199 0.00 0.00 0.00 0.00 0.00 11-3199 0.00 0.00 0.00 0.00 0.00 9320 9330 9340 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 0.00 9410 960 0.00 0.00 0.00 0.00 9810 0.00 0.00 0.00 0.00 0.00 9810 0.00 0.00 0.00 0.00 10-107-836.70 10-107-836.70 10-107-836.70 0.00 0.00	services	5000-5999			3				0.00	
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11-3199 100-7629 9310 9320 9330 9330 9490 9490 9610 9610 9610 9610 9610 9610 9610 96	uner Outgo	7000-7499							0.00	
11-3198	lenund Transfers Out	7600-7629							0.00	
11-3199 200-8289 9310 9320 9330 9340 9380 9380 9380 9380 9380 9380 9380 938	Outer Filled College C	1630-7688							00'0	
11-9199 9310 9320 9330 9330 9340 9490 0.00 0.00 0.00 0.00 0.00 0.00 0.	ALANCE SHEET ITEMS		no:n	00:00	00.0	00.00	00:00	0.00	0.00	00.0
111-9199 9320 9330 9330 9330 9330 9330 9330 93	ets and Deferred Outflows				•		•			
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9310 9320 9330 9340 9490 9600 9610 9610 9610 9610 9610 9610 96	ccounts Receivable	9200-9299							00.0	
9320 9330 9340 9490 9600 9600 9600 9600 9600 9600 9700	ue From Other Funds	9310							00.0	
9330 9340 9490 9600 9600 9600 9600 9600 9600 96	tores	9320				i			00.0	
9340 9480 0.00 <td< td=""><td>repaid Expenditures</td><td>9330</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>00.0</td><td></td></td<>	repaid Expenditures	9330			-				00.0	
9490 600-6599 9610 9650 9650 9650 9650 9650 9650 9650 965	ther Current Assets	9340							00.0	
500-6599 500-6599 0.00	eferred Outflows of Resources	9490							00.0	
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9640 9650 9660 9690 9610 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ue To Other Funds	9610							000	
9950 9690 9910	urrent Loans	9640							00.0	
9990 0.00 0.00 0.00 0.00 0.00 0.00 0.00	nearned Revenues	9650							00.0	
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0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	OTAL BALANCE SHEET ITEMS		00'0	0.00	00:00	00.00	0.00	0.00	0.00	
10.107.836.70 10.107.836.70 10.107.838.70 10.107.80 10.107.838.70 10.107.80 10.1	VET INCREASE/DECREASE (B - C	÷ D)	00.00	00.00	000	00:0	0.00	0.00	0.00	00.0
	NDING CASH (A + E)	-	107,836,70	10,107,836.70	10,107,836,70	10,107,836.70			Section of the sectio	を とうない かんかん かんかん
(1) なるとうがあるようでは、少さない数型を、20	ACCRIAL SAND ADJUSTMENTS	_			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		一日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		1	

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Second Interim JPA CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2020-21

43 40360 0000000 Form CI

Signed:	Date:
Signed:	
IOTICE OF INTERIM REVIEW. All action shall be taken neeting of the governing board.	on this report during a regular or authorized special
o the County Superintendent of Schools: This interim report and certification of financial condit of the JPA. (Pursuant to EC sections 41023 and 421)	tion are hereby filed by the governing board 31)
Meeting Date: March 10, 2021	Signed:
ERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
POSITIVE CERTIFICATION As President of the Governing Board of this JPA, I JPA will meet its financial obligations for the currer	certify that based upon current projections this nt fiscal year and subsequent two fiscal years.
 QUALIFIED CERTIFICATION As President of the Governing Board of this JPA, I JPA may not meet its financial obligations for the c 	certify that based upon current projections this current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this JPA, I JPA will be unable to meet its financial obligations subsequent fiscal year.	certify that based upon current projections this for the remainder of the current fiscal year or for the
Contact person for additional information on the interi	m report:
Name: Ron Lebs	Telephone: 408-723-6419

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.

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

CRITE	RIA AND STANDARDS (conti	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	•
6а	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 first interim.		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 first interim.		x
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.		Х
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	

	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 first interim that may impact the budget?	х	
\$2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim 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)?	х	
S5	Contributions	Have transfers to or from the general fund to cover operating deficits changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	x	

	<u>-EMENTAL INFORMATION (co</u>	ntinued)	No	Yes
S6	Long-term Commitments	Does the JPA have long-term (multiyear) commitments or debt agreements?		х
		 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? 	x	
S7a	Postemployment Benefits Other than Pensions	Does the JPA provide postemployment benefits other than pensions (OPEB)?		Х
		 If yes, have there been changes since first interim in OPEB liabilities? 	х	
37b	Other Self-insurance Benefits	Does the JPA operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since first interim in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
ļ		 Certificated? (Section S8A, Line 1b) 	X	
		 Classified? (Section S8B, Line 1b) 	Х	
		 Management/supervisor/confidential? (Section S8C, Line 1b) 	Х	
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	

	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	
A7	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

4. Other Local Revenues			* F		r · · · · · · · · · · · · · · · · · · ·		
Survey Number Column A - is extracted A. REVENUES AND OTHER FINANCING SOURCES 1. LCFP/Revenue Limit Sources 810-8299 0.00 0.00% 1.944/353.00 0.00% 1.944/353.00 0.00% 1.944/353.00 0.00% 1.944/353.00 0.00% 1.944/353.00 0.00% 1.944/353.00 0.00% 1.944/353.00 0.00% 1.944/353.00 0.00% 1.944/353.00 0.00% 1.944/353.00 0.00%	Description		Totals (Form 011)	Change (Cols, C-A/A)	Projection	Change (Cols. E-C/C)	Projection
3. Other State Revenues	current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
Content Local Revenues \$600.8799 12,598.308.00 0.89% 12,486.027.00 4.73% 1895.221.0	2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	<u> </u>
S. Other Financing Sources 800-8929 0.00 0.06% 0.00 0.00% 0.00%						0.00%	1,644,935.00
a. Trausfers In		8600-8799	12,598,308.00	-0.89%	12,486,027.00	-4.73%	11,895,221.00
b. Other Sources							
c. Contributions \$890-8999 0.00 0.00% 0.00% 0							0,00
6. Total (Sum lines A1 firu A5c) 14.528_977.00 2.74% 14,130_962.00 4.19% 13,40_156.0 B. EXPENDITURES AND OTHER FINANCING USES 3.382_772.00 3.382_773.00 C. Crist-Gald Salaries 3.29_785.69 3.382_773.00 Step & Column Adjustment 5.29_47.00 5.374.10 C. Oter-Adjustment 5.29_47.00 5.374.10 C. Oter-Adjustment 5.29_47.00 5.374.10 C. Oter-Adjustment 5.29_47.00 5.39_47.00 C. Crist-Gald Salaries (Sum lines B1a thru B1d) 1000-1999 3.59_785.69 1.50% 3.582_732_69 1.50% 3.636_473_69 B. EXPENDITURES AND OTHER FINANCING USES 5.29_47.00 5.29_47.00 C. Oter-Adjustment 7.29_47.00 7.29_47.00 7.29_47.00 C. Crist-Gald Salaries (Sum lines B1a thru B1d) 1000-1999 3.59_785_69 1.50% 3.582_732_69 1.50% 3.636_473_69 D. Service and Other Adjustment 7.29_47.00 7.29_47.00 7.29_47.00 7.29_47.00 C. Crist-Gald Salaries (Stun lines B2a thru B2d) 2000-2999 2.70_69_3.52 1.50% 2.745_26_5.52 1.50% 2.76_442_5.53 D. Books and Supplies 4000-4999 3.187_78_3.73 8.09_48 3.444_3.07_00 7.87_96 3.37_64_3.00 D. Books and Supplies 4000-4999 2.55_5.46_1.00 3.99_28 3.345_5.82_00 1.82_96 3.38_5.86_00 D. Services and Other Operating Expenditures 5000-5999 2.55_5.46_1.00 3.99_28 3.345_5.82_00 1.82_96 3.38_5.86_00 D. Services and Other Operating Expenditures 5000-5999 2.55_5.46_1.00 3.99_28 3.345_5.82_00 1.82_96 3.346_5.47_00 D. Services and Other Operating Expenditures 5000-5999 2.55_5.46_1.00 3.99_28 3.345_5.82_00 1.82_96 3.346_5.47_00 D. Other Outgo Excelleding Transfers of Indirect Costs 7100-729_7.400-749 0.00 0.00% 0.00 0.00% D. Other Dutgo Transfers of Indirect Costs 7300-739 2.000-739 0.000 0.00% 0.000 0.000 D. Other Dutgo Transfers of Indirect Costs 7300-739 0.000 0.000 0.000 0.000 D. Other Dutgo Transfers of Indirect Costs 7300-739 0.000 0.000 0.000 0.000 0.000 D. Other Dutgo Transf							0.00
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 3,329,785.69 3,382,732.69 53,741.00	ti .	8980-8999					0.00
1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (sum lines B1a faru B1d) 1000-1999 3,359,785.69 1,50% 3,582,732.60 1,50% 3,582,732.60 1,50% 3,582,732.60 1,50% 3,582,732.60 1,50% 3,582,732.60 1,50% 3,582,732.60 1,50% 3,582,732.60 1,50% 3,582,732.60 1,50% 3,582,732.60 1,50% 3,582,732.60 1,50% 3,582,732.60 1,50% 3,582,732.60 1,50% 3,582,732.60 1,50% 3,582,732.60 1,50% 3,582,732.60 1,50% 3,741,307.00 1,741,736	6. Total (Sum lines A1 thru A5c)		14,528,957.00	-2.74%	14,130,962.00	-4.18%	13,540,156.00
b. Step & Column Adjustment c. Cost-of-Living Adjustments e. Total Carrificated Salaries (Sun lines B1a thru B1d) 1000-1999 3,329,785.69 1,50% 3,582,732.69 1,50% 3,582,732.69 1,50% 3,582,732.69 1,50% 3,636,473.64 2,704,693.52 2,704,693.52 2,704,693.52 2,745,263.52 2,745,263.52 2,745,263.52 3, Employee Benefits 4,000-4999 3,187,723,73 3, Employee Benefits 4,000-4999 3,187,723,73 4,1478 4,130,70,00 4,1179.00 4,1179	Certificated Salaries				3 520 785 60		2 592 722 40
c. Cost-of-Living Adjustment d. Other Adjustment e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 3,527,785.69 1.50% 3,522,732.52 1.50% 2,745,633.52 2,745,633.52 2,745	lf		* 7.3.737.070373	1965/17/11/2015		Part Erman	
d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries 3. Base Salaries 5. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Cost-of-Living Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Column Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Column Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Column Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Column Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Column Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Column Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Column Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Column Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Column Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Column Adjustment e. Total Classified Salaries (Sum lines B1a thru B2d) 2. Column Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Column Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Column Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Column Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Column Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Column Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Column Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Column Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Column Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Column Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Column Adjustment e. Total Classified Salaries (Sum lines B2a thru B1d) 2. Column Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Column Adjustment e. Total Classified Sala	I			新建位: (主线4):	32,947.00	LISTA POLITA	33,741.00
e. Total Certificated Salaries (Sum lines B1a frun B1d) 2. Classified Salaries 3. Base Salaries 4. Serving Adjustment 5. Cost-of-Living Adjustment 6. Cost-of-Living Adjustment 7. Cost-of-Living Adjustment 8. Total Classified Salaries (Sum lines B2a thru B2d) 8. Employee Benefits 8. 3000-3999 9. 2,701,693.52 1,50% 9. 2,745,263.52 1,50% 9. 2,745,263.52 1,50% 9. 2,745,263.52 1,50% 9. 2,745,263.52 1,50% 9. 2,745,263.52 1,50% 9. 2,745,263.52 1,50% 9. 2,745,263.52 1,50% 9. 2,745,263.52 1,50% 9. 2,745,263.52 1,50% 9. 2,745,263.52 1,50% 9. 2,745,263.52 1,50% 9. 2,745,263.52 1,50% 9. 2,745,263.52 1,50% 9. 2,745,263.52 1,50% 9. 2,745,263.52 1,50% 9. 2,745,263.52 1,50% 9. 3,443,307.00 9.			SANTAN	Jacques to the			
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 2,704,693,52 2,745,263,52 3. Employee Benefits 3000-3999 3,187,723,73 8,0296 3,443,307,00 7,8796 3,714,334,00 4, Books and Supplies 4, 400-04-099 1,596,487,36 6. Capital Outlay 6. Capital Outlay 7, Other Outgo (excluding Transfers of Indirect Costs) 7, Other Outgo (excluding Transfers of Indirect Costs) 7, 100-7299, 7400-7495 7, 00-6999 350,156,00 7, 00-6999 350,156,00 7, 11,5496 7, 00-7299, 7400-7495 7, 00-00 7, 00-7299, 7400-7495 7, 00-00 7, 00-7299, 7400-7495 7, 00-7299, 7400-7499 7, 00-7299, 7400-7499 7, 00-7299, 7400-7499 7, 00-7299, 7400-7499 7, 00-7299,	•	1000 1000	2 520 705 (0	1.004	2 502 502 62	1.000	
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2.000-2999 2.704.693.52 3. Employee Benefits 3000-3999 3.187,723.73 3. 8.029 3.443,307.00 7.877 3.714,334,66.00 3. Services and Other Operating Expenditures 5. Services and Other Operating Expenditures 5. Services and Other Operating Expenditures 5. Services and Other Operating Expenditures 5. Services and Other Operating Expenditures 6. Capital Outlay 6. Capital Outlay 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 7.00-7299, 7400-7495 8. Other Outgo (excluding Transfers of Indirect Costs) 7.00-7299, 7400-7495 8. Other Outgo - Transfers of Indirect Costs 7.00-7399 7.00-7409		1000-1999	3,329,783.09	1.30%	3,382,732.09	1.50%	3,636,473.69
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. d. Other Adjustments c. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 2,704.693.52 1.50% 2,745.263.52 1.50% 2,786.442.57 2.50.60 3.52 1.50% 2,786.442.57 2.50.60 3.52 1.50% 2,786.442.57 2.50.60 3.52 1.50% 2,786.442.57 2.50.60 3.52 1.50% 2,786.442.57 2.50.60 3.52 1.50% 2,786.442.57 2.50.60 3.52 1.50% 3,714.334.00 1.82% 3,714.334.00 1.82% 3,714.334.00 1.82% 3,714.334.00 1.82% 3,714.334.00 1.50% 2.786.442.57 2.50.60 3.52 1.50% 3,714.334.00 1.50% 3,714.338.00 1.50% 3,714	R		1945 B Selling	35666		 Your English 	
c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 2,704,693,52 1,50% 2,745,263,52 1,50% 2,786,442,53 3, Employee Benefits 3000-3999 3,187,723,73 8,02% 3,443,307,00 7,87% 3,714,334,00 4, Books and Supplies 5, Services and Other Operating Expenditures 5000-5999 1,596,457,36 1,41,74% 1,1361,094,00 1,82% 3,445,320,00 1,82% 3,445,425,40 1,125,400,00 1,82% 3,445,425,40 1,125,400,00 1,82% 3,445,425,40 1,125,400,00 1,82% 3,445,320,00 1,82% 3,445,320,00 1,82% 3,445,320,00 1,82% 3,445,425,50 1,125,400,00 1,82% 3,445,425,50 1,125,400,00 1,82% 3,445,425,50 1,125,400,00 1,82% 3,445,425,50 1,125,400,00 1,82% 3,445,425,50 1,125,400,00 1,82% 3,445,425,50 1,125,400,00 1,82% 3,445,400 1,125,400,00 1,82% 3,445,400 1,125,400,00 1,126% 1,126,400,00 1,000			6 0.00 有32.29.20	多数元件外的 约		757.4 0454040	
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 2,704.693.52 1,50% 2,745,263.52 1,50% 2,786,442.53 1,50% 2,78	· · · · · · · · · · · · · · · · · · ·		Carlo Company		40,570.00	1100 6000 200	41,179.00
e. Total Classified Stairies (Stim lines B2a thru B2d) 2000-2999 2,704,693.52 1.50% 2,745,263.52 1.50% 2,786,442.55 3. Employee Benefits 3000-3999 3,187,723.73 8.02% 3,443,307.00 7.87% 3,714,334 0, 4. Books and Supplies 4000-4999 1,596,457.36 1.47.4% 1,361,094.00 1.82% 1,383,866.04 5. Services and Other Operating Expenditures 5000-5999 2,555,461.00 30.92% 3,345,582.00 1.82% 3,406,471.00 6. Capital Outlay 6000-6999 350,156.00 50.02% 175,000.00 -71,43% 50,000.00 7. Other Outgo - Transfers of Indirect Costs 7000-7299, 7400-7495 0.00 0.00% 0.00% 0.00 0.00% 0.00 8. Other Outgo - Transfers of Indirect Costs 7300-7399 (210,019.00) -11,54% (185,782.00) 0.50% (186,711.00 9. Other Financing Uses 7600-7629 0.00 0.00% 0.00% 0.00 0.00% 0.00 9. Other Hinancing Uses 7630-7699 0.00 0.00% 0.00 0.00% 0.00 9. Other Adjustments (Explain in Section G below) 13,714,258.30 5.49% 14,467,197.21 2,25% 14,792,876.21 11. Total (Sum Jines B1 thru B10) 13,714,258.30 5.49% 14,467,197.21 2,25% 14,792,876.21 12. PUND BALANCE (Line A6 inimus line B11) 10,744,879.65 10,408,644.44 9,155,924.23 10. Components of Fedning Fund Balance (Form 011, line Fle) 2,930,180.95 10,744,879.65 10,408,644.44 9,155,924.23 10. Components of Fedning 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 0.00 0.00 0.00 0.00 0.00 0.00 0.			2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
3. Employee Benefits 3000-3999 3,187,723.73 8.02% 3,443,307.00 7.87% 3,714,334.00 4. Books and Supplies 4000-4999 1,596,457.36 -14.74% 1,361,094.00 18.22% 1,288,866.00 5. Services and Other Operating Expenditures 5000-5999 2,555,461.00 30.0292 3,345,582.00 1.82% 3,406,471.00 6. Capital Outlay 6000-6999 350,156.00 -50.02% 175,000.00 -71.43% 50,000.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7495 0.00 0.00% 0.00 0.00% 0.00 9. Other Financing Uses 7300-7399 (210,019.00) -11,54% (185,782.00) 0.50% (186,711.00 9. Other Financing Uses 7300-7699 0.00 0.00% 0.00 0.00% 0.00 10. Other Adjustments (Explain in Section G below) 13,714,258.30 3,49% 14,467,197.21 2,25% 14,792,876.21 11. Total (Sum lines B1 thru B10) 13,714,258.30 3,49% 14,467,197.21 2,25% 14,792,876.21 12. Full Da BALANCE 10,744,879.65 10,744,879.65 10,408,644.44 13. 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) 8, Nonspendable 9740 76,172.51 34,264.00 34,264.00 34,264.00 13. Stabilization Arrangements 9750 0.00				4. A. S. S. S. S. S. S. S. S. S. S. S. S. S.		** 1	
4. Books and Supplies 4000-4999 1,596,457.36 -14,74% 1,361,094.00 1.82% 1,385,866.00 5. Services and Other Operating Expenditures 5000-5999 2,555,461.00 30.92% 3,345,582.00 1.82% 3,066,71.00 5. Capital Outlay 6000-6999 350,156.00 -50,02% 175,000.00 -71,43% 50,000.00 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% 0.00 8. Other Outgo - Transfers of Indirect Costs 7300-7399 (210,019.00) -11,54% (185,782.00) 0.50% (186,711.00 9. Other Financing Uses 8. Transfers Out 7600-7629 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 9. Other House 9. Other Uses 9. Other Use						1.50%	2,786,442.52
5. Services and Other Operating Expenditures 5000-5999 2,555,461.00 30.92% 3,345,582.00 1.82% 3,06,471.00 6. Capital Outlay 600-6999 350,156.00 -50,02% 175,000.00 -71,43% 50,000.00 6. Capital Outlay -7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 0.00 0.00% 0.00			3,187,723.73	8.02%	3,443,307.00	7.87%	3,714,334.00
6. Capital Outlay 6000-6999 350,156.00 -50.02% 175,000.00 -71.43% 50,000.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7495 0.00	**		1,596,457.36	-14.74%		1,82%	1,385,866.00
7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (Transfers of Indirect Costs) 7. Outgo (Transfers of Indirect Costs) 7. Outgo (Transfers of Indirect Costs) 7. Outgo (Transfers of Indirect Costs) 7. Outgo (Transfers of Indirect Costs) 7. Outgo (Transfers of Indirect Costs) 7. Outgo (Transfers Outgo			2,555,461.00	30.92%	3,345,582.00	1.82%	3,406,471.00
8. Other Outgo - Transfers of Indirect Costs 7300-7399 (210,019.00) -11.54% (185,782.00) 0.50% (186,711.00 9.00 9.00% 0.		6000-6999	350,156.00	-50,02%	175,000.00	-71.43%	50,000.00
9. Other Financing Uses a. Transfers Out 7600-7629 0.00 0.00% 0.00 0.0		7100-7299, 7400-7499	0,00	0.00%	0,00	0.00%	0.00
a. Transfers Out 7600-7629 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%		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 0.00% 0.00 0.00% 0.00 10. Other Adjustments (Explain in Section G below) 11. Total (Sum Jines B1 thru B10) 13,714,258.30 5.49% 14,467,197.21 2.25% 14,792,876.21 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 814,698.70 (336,235.21) (1,252,720.21 D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01I, line F1e) 9,930,180.95 10,744,879.65 10,408,644.44 9,155,924.23 10,408,644.44 9,155,924.23 10,408,644.44 9,155,924.23 10,408,644.44 10,408,644							
10. Other Adjustments (Explain in Section G below) 13.714,258.30 5.49% 14.467,197.21 2.25% 14.792,876.21 12. Total (Sym lines B1 thru B10) 13.714,258.30 5.49% 14.467,197.21 2.25% 14.792,876.21 13. Total (Sym lines B1 thru B10) (336,235,21) (1.252,770.21 14. FUND BALANCE		7600-7629	0.00	0,00%	0.00	0.00%	0.00
11. Total (Sum lines B1 thru B10)	b. Other Uses	7630-7699	0,00		0,00	0.00%	0,00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 814,698.70 (336,235,21) (1,252,720,21)	10. Other Adjustments (Explain in Section G below)			563.463.000.000			
Cline A6 minus line B11 814,698.70 (336,235,21) (1,252,720,21)		.	13,714,258.30	5,49%	14,467,197.21	2.25%	14,792,876.21
D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01I, line Fle) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) a. Nonspendable 4. Restricted 5. Committed 1. Stabilization Arrangements 5. P750 7. Stabilization Arrangements 5. P750 9.930,180.95 10,744,879.65 10,408,644.44 9,155,924.23 10,744,879.65 10,408,644.44 9,155,924.23 22,500.00 22,500.00 22,500.00 34,264.00 34,264.00 34,264.00 34,264.00 2. Other Committents 9760 0.00 0.00 0.00 0.00 0.00 0.00 7.574,422.00 7.240,686.00 2. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 685,713.00 723,360.00 739,644.00 2. Unassigned/Unappropriated 1. Itls,830.23	C. NET INCREASE (DECREASE) IN FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 2. Other Commitments 9780 3. Assigned 4. Assigned 4. Reserve for Economic Uncertainties 9789 3. Assigned/Unappropriated 4. Reserve for Economic Uncertainties 9780 3. Restricted 9710-9719 22,500.00 22,500.00 22,500.00 34,264.00 34,2	(Line A6 minus line B11)		814,698.70		(336,235,21)	North at 1887 and	(1,252,720,21)
1. Net Beginning Fund Balance (Form 01I, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 2. Other Commitments 9780 3. Assigned 4. Assigned 4. Reserve for Economic Uncertainties 9789 3. Assigned/Unappropriated 4. Reserve for Economic Uncertainties 9780 3. Restricted 9710-9719 22,500.00 22,500.00 22,500.00 34,264.00 34,2	D. FUND BALANCE			1 (1) (1) (1) (2) (4)		96 76 76 76 76 76 76 76 76 76 76 76 76 76	1
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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 34,264.00 c. Committed c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 7,886,754.69 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 685,713.00 2. Unassigned/Unappropriated 2. Unassigned/Unappropriated 3. Components of Ending Fund Balance (Form 011) (Enter estimated projections for subsequent years 1 and 2 (22,500.00 34,264.00 34,264.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00				欧维斯多勒多		100 (100 (100 (100 (100 (100 (100 (100	
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a. Nonspendable 9710-9719 22,500.00 22,500.00 22,500.00 34,264.00 34,264.00 b. Restricted 9740 76,172.51 34,264.00 34,264.00 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 0.00 d. Assigned 9780 7,886,754.69 7,574,422.00 7,240,686.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 685,713.00 723,360.00 739,644.00 2. Unassigned/Unappropriated 9790 2,073,739.45 2,054,098.44 1,118,830.23			1	36 7874 25754		6 00 + 6 1.245 (0.545)	
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2. Other Commitments 9760 0.00 0.00 0.00 0.00 d. Assigned 9780 7,886,754.69 7,574,422.00 7,240,686.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 685,713.00 723,360.00 739,644.00 2. Unassigned/Unappropriated 9790 2,073,739.45 2,054,098.44 1,118,830.23		9750	0.00	***	0.00	 10.00 (10.00) 	0.00
d. Assigned 9780 7,886,754.69 7,574,422.00 7,240,686.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 685,713.00 723,360.00 739,644.00 739	•			100	t t		
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 685,713.00 2. Unassigned/Unappropriated 9790 2,073,739.45 723,360.00 739,644.00 1,118,830.23							
1. Reserve for Economic Uncertainties 9789 685,713.00 723,360.00 739,644.00 2. Unassigned/Unappropriated 9790 2,073,739.45 2,054,098.44 1,118,830.23			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	第 位的 4 元 5 日	75- 7 15 1 MM. VO		13470,000.00
2. Unassigned/Unappropriated 9790 2,073,739.45 2,054,098.44 1,118,830.23		9789	685,713.00	Proposition of the second	723.360.00		739 644 00
		9790					
	f. Total Components of Ending Fund Balance	j					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(Line D3f must agree with line D2) 10,744,879.65 10,408,644.44 9,155,924,23	(Line D3f must agree with line D2)	i	10,744,879.65	0.000	. 10,408,644,44		9,155,924,23

. Later to the same to the sam			l'''''			
		Projected Year	%		%	
	Oblast	Totals	Change	2021-22	Change	2022-23
Description	Object Codes	(Form 01I) (A)	(Cols, C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
E. AVAILABLE RESERVES	00000	V/.		(6)	2000 0000	(E)
I. General Fund		ŀ				
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	685,713.00		723,360.00	Maria Santa Santa	739,644.00
c. Unassigned/Unappropriated	9790	2,073,739,45	1	2,054,098.44	Ne marriagnam	1,118,830.23
d. Negative Restricted Ending Balances					a kaleyo a	
(Negative resources 2000-9999) (Enter projections)	979Z		Pack the level	0.00	and particul	0.00
(Enter other reserve projections in Columns C and E for subsequent			20 03. 接种的人类			
years 1 and 2; current year - Column A - is extracted.)			Beer Concern Se anament		\$404,049,044	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	0				14 6 19 6 3 1	
a. Stabilization Arrangements b. 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 E1a thru E2c)	9790			2 777 460 44		1 050 181 00
• • • • • • • • • • • • • • • • • • • •		2,759,452.45		2,777,458,44		1,858,474.23
4. Total Available Reserves - by Percent (Line E3 divided by Line F2)		20.12%		19.20%		12.56%
F. RECOMMENDED RESERVES					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	i
I, JPA ADA					. And the Con-	
Used to determine the reserve standard percentage level on Line F5 (Enter ADA for current and two subsequent years, if applicable)		0.00	LANGE AND	0.00		
			10-10-10-10-10	0.00	Production (0.00
2. Total Expenditures and Other Financing Uses (Line B11)		13,714,258.30	de de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	14,467,197.21		14,792,876,21
3. Less: Special Education Pass-through			Color Company		War to the state of	
(Not applicable for JPAs)		N/A	经依据工作业务	N/A	146.0000	N/A
4. Sub-Total (Line F2 minus F3)		13,714,258.30	ford (Papillar)	14,467,197.21	建 的特别基础	14,792,876.21
5. Reserve Standard Percentage Level		İ			1.30 70 327	
(Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
6. Reserve Standard - By Percent (Line F4 times F5)		685,712,92		723,359.86		739,643.81
7. Reserve Standard - By Amount						
(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)		685,712,92		723,359,86		739,643.81
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.

Direct Costs - Interfund Transfers In Transfe	Funds Other Funds
Description 5750 5750 7350 7350 8900-8929 7600-7629 931	
Other Sources/Uses Detail	3510
Expenditure Detail 0.00	
Other Sources/Uses Detail	
Fund Reconciliation STUDENT ACTIVITY SPECIAL REVENUE FUND Expenditure Detail 0.00 0	
Expenditure Detail 0.00	
Other Sources/Uses Detail	
Fund Reconciliation 10 SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 11 ADULT EDUCATION FUND Expenditure Detail 0.00 0.00 210,019.00 Other Sources/Uses Detail 0.00 0.00 Expenditure Detail 0.00 0.00 Other Sources/Uses Detail Expenditure Detail 0.00 0.00 Expenditure Detail 0.00 0.00 Other Sources/Uses Detail 0.00 0.00 Expenditure Detail 0.00 0.00 Expenditur	
10 SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail	
Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	
Other Sources/Uses Detail Fund Reconciliation Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 12I CHILD DEVELOPMENT FUND Expenditure Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail	
Fund Reconciliation	
111 ADULT EDUCATION FUND	
Expenditure Detail 0.00 0.00 210,019.00 0	
Other Sources/Uses Detail 0.00 0.00 Fund Reconciliation 12I CHILD DEVELOPMENT FUND Expenditure Detail 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	
Fund Reconcilitation	
Expenditure Detail 0.00	
Other Sources/Uses Detail 0.00 0.00	的最近。[17] (16] (16] (26) (26)
Fund Reconciliation	63.4.600 (2.840.00.30.30.20
13I CAFETERIA SPECIAL REVENUE FUND	经第十级概况的 美
Expenditure Detail 0.00	35-69月169時時時
Other Sources/Uses Detail Fund Reconciliation	海海 经股份的方
14I DEFERRED MAINTENANCE FUND	energy Server and the
Expenditure Detail 0.00 0.00	
Other Sources/Uses Detail 100,000.00 0.00	
Fund Reconciliation	[27] 18] 18] 18] 18] 18] 18] 18] 18] 18] 18
151 PUPIL TRANSPORTATION EQUIPMENT FUND	是1991年發展後
Expenditure Detail 0.00 0.00	为10岁。[54] \$P\$ [57] \$P\$ [5]
Other Sources/Uses Detail 0.00 0.00 Fund Reconciliation 0.00 0.00	
F LING RECORDINATION 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY 3	
11/ SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY EXPONENTIAL PROPERTY OF THE PROPERTY OF	24 177 医现代形理学
Chor Sources/Uses Detail 0,00 0,00	约马科教师金数 等
Fund Reconciliation	A REAL PROPERTY.
18I SCHOOL BUS EMISSIONS REDUCTION FUND	34 Sec. 366
Expenditure Detail 0.00 0.00	
Other Sources/Uses Detail 0.00 0.00	温度性 医医性原质
Fund Reconciliation	APP FINA 計算符
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS	A PORE POR
Expenditure Detail Other Squared lines Detail	TATE WELL IN NO. 12
Other Sources/Uses Detail 0.00 0.00 Fund Reconciliation	
Profits reconstitution 211 BUILDING FUND	
Expenditure Detail 0.00 0.00	可以上的地种的
Other Sources/Uses Detail 0.00 100,000,00	THE SECTION OF THE SE
Fund Reconciliation	3439 FBBS 3960
35I COUNTY SCHOOL FACILITIES FUND	A. S. L. B. C. C. G. C.
Expenditure Detail 0.00 0.00	
Other Sources/Uses Detail 0.00 0.00	
Fund Reconciliation	
40f SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail 0.00 0.00	Straight Break and a straight
Cyperinture offeri 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Salate Hamiltonia
Fund Reconciliation	THE SAME SPECIAL SECTION AS
611 CAFETERIA ENTERPRISE FUND	
Expenditure Detail 0.00 0.00 0.00 0.00	
Other Sources/Uses Detail 0,00 0,00	理点 医囊性牙髓症
Fund Reconciliation	No lander the second second
87) SELF-INSURANCE FUND	
Expenditure Detail 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	
Orner sources/uses Letail 0.00 0.00 9.00 9.00 9.00 9.00 9.00 9.0	
7 FUND RECURSION AND THE PROPERTY OF THE PROPE	36 P. S. S. S. S. S. S. S. S. S. S. S. S. S.
Expenditure Detail	AV TO A SECTION TO
Other Sources/Uses Detail 0,00	article branching
Fund Reconciliation	
76I WARRANT/PASS-THROUGH FUND	2015 264TE 119E 116
Expenditure Detail	AND SEPTEMBER
Other Sources/Uses Detail	·美国国际外域的基础。
Fund Reconciliation	74 13 14 14 15 16 1
95I STUDENT BODY FUND	
Expenditure Detail	
Other Sources/Uses Detail	AND TRACTS AND A
Fund Reconciliation	PROTEST TRANSPORT
TOTALS 0,00 0.00 210,019.00 (210,019.00) 100,000.00 100,000.00	Carrier de Maria Ingeleg Ind

43 40360 0000000 Form 01CSi

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.

2020-21 Second Interim General Fund Joint Powers Agency (JPA) Criteria and Standards Review

43 40360 0000000 Form 01CSI

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.

	Offaudite		
	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%

Line coditional Automia

	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 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	Ratio of Salaries and Benefits	
(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Expenditures	Status
9,422,202.94	13,714,258.30	68.7%	Met
9,771,303.21	14,467,197.21	67.5%	Met

68.5%

14,792,876.21

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

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

Fiscal Year

2nd Subsequent Year (2022-23)

Current Year (2020-21) 1st Subsequent Year (2021-22)

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

10,137,250.21

Explanation: (required if NOT met)	/	

Met

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 first interim projections.

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: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for Current Year are extracted. If Second 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. First Interim Second Interim Projected Year Totals Projected Year Totals Change Is Outside Object Range / Fiscal Year (Form 01CSI, Item 6A) (Fund 01) (Form MYPI) Percent Change Explanation Range Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) Current Year (2020-21) 32,750.00 0.00 -100.0% Yes 1st Subsequent Year (2021-22) 0.00 0.0% Yes 2nd Subsequent Year (2022-23) 0.00 0.0% Yes MetroEd will not be receiving Carl Perkins Funds Explanation (required if Yes) Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) Current Year (2020-21) 1,730,781.00 1,930,649.00 11.5% Yes 1st Subsequent Year (2021-22) 1,445,067.00 1,644,935.00 13.8% Yes 2nd Subsequent Year (2022-23) 1,445,067.00 1,644,935.00 13.8% Yes Strong Workforce Program Pathway grant was received for the current year and the two out years. The grant amount for the 2020-21 fiscal year is Explanation (required if Yes) \$199,168 Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Current Year (2020-21) 12,751,547.00 12,598,308.00 -1,2% Nρ 1st Subsequent Year (2021-22) 11,854,827.00 12,486,027.00 5.3% Yes 2nd Subsequent Year (2022-23) 11,232,730.00 11,895,221,00 5.9% Yes CDE projected COLA added for interagency revenue for fiscal year's 2021-22 and 2022-23. Explanation (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Current Year (2020-21) 1,565,252.36 1,596,457.36 2.0% No 1st Subsequent Year (2021-22) 1,329,713.00 1,361,094.00 2.4% No 2nd Subsequent Year (2022-23) 1.354.579.00 1.385.866.00 2.3% No Explanation (required if Yes) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Current Year (2020-21) 3,296,850.00 -22.5% 2,555,461.00 Yes 1st Subsequent Year (2021-22) 3.349.270.00 3,345,582.00 -0.1% No 2nd Subsequent Year (2022-23) 3,411,901.00 3,406,471,00 -0.2%

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

DATA ENTRY: All data are extracted or calculated.

Explanation

(required if Yes)

Due to COVID, there was a reduction for transportation services for fiscal year 2020-21.

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Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Explanation Range
Total Federal, Other State	e, and Other Local Revenues (Section 6A)			
Current Year (2020-21)	14,515,078.00	14,528,957.00	0.1%	Met
1st Subsequent Year (2021-22)	13,299,894.00	14,130,962.00	6.2%	Not Met
2nd Subsequent Year (2022-23)	12,677,797,00	13,540,156,00	6.8%	Not Met
	s, and Services and Other Operating Expendit			
Current Year (2020-21)	4,862,102.36	4,151,918.36	-14.6%	Not Met
1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	4,678,983.00	4,706,676.00	0.6%	Met
and Subsequent Year (2022-23)	4,766,480.00	4,792,337.00	0.5%	Met
	Operating Revenues and Expenditures to the ked from Section 6A if the status in Section 6B is			
STANDARD NOT MET - Prifical years. Reasons for the operating revenues within the Explanation:	rojected total operating revenues have changed see projected change, descriptions of the methods he standard must be entered in Section 6A above	ince first interim projections by more and assumptions used in the project and will also display in the explanat	ions, and what changes, if any,	
Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue	Strong Workforce Program Pathway grant was \$199,168.	received for the current year and the	e two out years. The grant amo	unt for the 2020-21 fiscal year is
(linked from 6A if NOT met) Explanation:	CDE projected COLA added for interagency re-	venue for fiscal year's 2021-22 and 2	v022-23	
Other Local Revenue (linked from 6A if NOT met)	ODE projected COLY added for interlagoncy re-	volute for install year 5 2021-22 and 2		
subsequent fiscal years. Re	ojected total operating expenditures have change asons for the projected change, descriptions of th itures within the standard must be entered in Sec	ne methods and assumptions used i	n the projections, and what char	more of the current or two iges, if any, will be made to bring
Explanation: Books and Supplies (linked from 6A if NOT met)				
Explanation: Services and Other Exps (linked from 6A if NOT met)	Due to COVID, there was a reduction for transp	oortation services for fiscal year 2020	D-21.	

2020-21 Second Interim General Fund Joint Powers Agency (JPA) Criteria and Standards Review

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7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections 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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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.

A 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)	20.1%	19.2%	12.6%
JPA's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.7%	6.4%	4,2%

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 C	hange in
Fund	Ralance

Total Expenditures and Other Financing Uses

Deficit Spending Level

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

(Form 01I, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Fund	
, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	,	
(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
814,698.70	13,714,258,30	N/A	Met
(336,235.21)	14,467,197.21	2.3%	Met
(1,252,720.21)	14,792,876.21	8,5%	Not Met

8C. Comparison of JPA Deficit Spending to the Standard

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

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) MetroED is actively seeking direct funding solutions at the State level. Additionally, staffing levels will be evaluated for any reductions. The current year and MYP include 3.0 FTE temporary staff to support COVID efforts.

Not Met

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9.	CRITERION:	Fund and	Cash	Balances
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DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. 9B-1. Determining if the JPA's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will 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) Net	9A-1. Determining if the JPA's Gen	eral Fund Ending Balance is Positive	
Fiscal Year (2020-21) (Form MYPI, Line P2) Status Current Year (2020-21) (Form MYPI, Line P2	DATA ENTRY; Current Year data are ex	tracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.	
Fiscal Year (2020-21) (Form MYP), Line D2) Shatus Current Year (2020-21) (Form MYP), Line P2			
Fiscal Year (2020-21) (Form MYPI, Line D2) Status Current Year (2020-21) (Form MYPI, Line D2) Net 10.744,879.65 Met 10.744,879.65 Met 10.746,879.75 Met 10.746,8			
Current Year (2020-21) 10.744.879.65 Met 10.408.644.44 Met 9.155.924.23 Met 10.408.644.45 Met 10.408.644.45 Met 10.408.644.45 Met 9.155.924.23 Met 10.408.644.45 Met 10.408.644.45 Met 10.408.644.45 Met 9.155.924.23 Met 10.408.644.45 Met 10.408.644.45 Met 10.408.684.45 Met 10.408.484.45 Met 10.408.484.45 Met 10.40			
1st SUbsequent Year (2021-22) 2nd Subsequent Year (2022-23) 2nd Subsequent Year (2022-23) 2nd Subsequent Year (2022-23) 2nd Subsequent Year (2022-23) 2nd Subsequent Year (2022-23) 2nd Subsequent Year (2022-23) 2nd Subsequent Year (2021-22) 2nd Subsequent Year (2020-21) 2nd Subsequent Year (2020-23) 2nd Subsequent Year (2020-24) 2nd Subsequent Year (2020-24) 2nd Subsequent Year (2020-23) 2nd Met 2nd Subsequent Year (2020-24) 2nd Subsequent Year (2020-24) 2nd Subsequent Year (2020-24) 2nd Subsequent Year (2020-24) 2nd Subsequent Year (2nd Standard Standard Standard Subsequent Year (2nd Subseq			
2nd Subsequent Year (2022-23) 9,155,924.23 Met 9A-2. Comparison of the JPA's Ending Fund Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. 9B-1. Determining if the JPA's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will 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) Met DATA ENTRY: Enter an explanation if the standard is not met.	. ,		
9A-2. Comparison of the JPA's Ending Fund Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. 9B-1. Determining if the JPA's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will 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) Status Current Year (2020-21) Met 9B-2. Comparison of the JPA's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met.			
DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. 9B-1. Determining if the JPA's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will 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) 10,107,836,70 Met DATA ENTRY: Enter an explanation if the standard is not met.	Ziid Subsequent Tear (2022-25)	9,155,924.23 Met	
DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. 9B-1. Determining if the JPA's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will 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) 10,107,838,70 Met 9B-2. Comparison of the JPA's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met.			
1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. 9B-1. Determining if the JPA's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will 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) Status 9B-2. Comparison of the JPA's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met.	9A-2. Comparison of the JPA's End	ing Fund Balance to the Standard	
1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. 9B-1. Determining if the JPA's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will 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) Status 9B-2. Comparison of the JPA's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met.	DATA ENTRY: Enter an explanation if the	e standard is not met.	
Explanation: (required if NOT met) B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. 9B-1. Determining if the JPA's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will 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) 10,107,836.70 Met 9B-2. Comparison of the JPA's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met.	·		
B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. 9B-1. Determining if the JPA's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will 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) Met 9B-2. Comparison of the JPA's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met.	1a. STANDARD MET - Projected ge	neral fund ending balance is positive for the current fiscal year and two subsequent fiscal years.	
B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. 9B-1. Determining if the JPA's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will 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) Met 9B-2. Comparison of the JPA's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met.			
B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. 9B-1. Determining if the JPA's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will 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) Met 9B-2. Comparison of the JPA's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met.			
B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year. 9B-1. Determining if the JPA's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will 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) Met 9B-2. Comparison of the JPA's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met.	,		
9B-1. Determining if the JPA's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will 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) 10,107,836.70 Met 9B-2. Comparison of the JPA's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met.	(required if NO1 met)		
9B-1. Determining if the JPA's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will 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) 10,107,836.70 Met 9B-2. Comparison of the JPA's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met.			
9B-1. Determining if the JPA's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will 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) 10,107,836.70 Met 9B-2. Comparison of the JPA's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met.	t		
9B-1. Determining if the JPA's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will 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) 10,107,836.70 Met 9B-2. Comparison of the JPA's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met.			
9B-1. Determining if the JPA's Ending Cash Balance is Positive DATA ENTRY: If Form CASH exists, data will 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) 10,107,836.70 Met 9B-2. Comparison of the JPA's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met.	B. CASH BALANCE STANDA	RD: Projected general fund cash balance will be positive at the end of the current fiscal year.	
DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below. Endling Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2020-21) 10,107,836.70 Met DATA ENTRY: Enter an explanation if the standard is not met.		A SANDO WARDOW V.	
Ending Cash Balance General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2020-21) 10,107,836.70 Met 9B-2. Comparison of the JPA's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met.	9B-1. Determining if the JPA's Endi	ig Cash Balance is Positive	m++-
General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2020-21) 10,107,836.70 Met 9B-2. Comparison of the JPA's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met.	DATA ENTRY: If Form CASH exists, data	will be extracted; if not, data must be entered below.	
General Fund Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2020-21) 10,107,836.70 Met 9B-2. Comparison of the JPA's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met.		Ending Cash Balance	
Ourrent Year (2020-21) 10,107,836,70 Met 9B-2. Comparison of the JPA's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met.			
9B-2. Comparison of the JPA's Ending Cash Balance to the Standard DATA ENTRY: Enter an explanation if the standard is not met.			
DATA ENTRY: Enter an explanation if the standard is not met.	Current Year (2020-21)	10,107,836.70 Met	
	9B-2. Comparison of the JPA's End	ng Cash Balance to the Standard	
	DATA ENTRY: Enter an explanation if the	standard is not met	
1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.	·		
	та. STANDARD MET - Projected ger	eral rung cash balance will be positive at the end of the current fiscal year.	
	Explanation	· · · · · · · · · · · · · · · · · · ·	

(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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 MYPI, Line F1, if available; else defaults to zero and may be overwritten)	0	0	0
JPA's Reserve Standard Percentage Level:	PD/		
The reserve standard recentage Level:	5%	5%	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.

- Total Expenditures and Other Financing Uses (Criterion 8, Item 8B)
- 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
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$71,000 for JPAs with less than 1,001 ADA, else 0)
- 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)
13,714,258.30	14,467,197.21	14,792,876.21
N/A	N/A	N/A
13,714,258.30	14,467,197.21	14,792,876.21
5%	5%	5%
685,712.92	723,359.86	739,643.81
71,000.00	71,000.00	71,000.00
685,712.92	723,359.86	739,643.81

³ 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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			-1 - P - P - W - W		
10C.	Calculating	the.	IPA's Availa	hle Reserve	Amount

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.

Reserv	ve 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)	685,713.00	723,360.00	739,644.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	2,073,739.45	2,054,098.44	1,118,830.23
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)		0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYP!, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8,	JPA's Available Reserve Amount			
	(Lines C1 thru C7)	2,759,452.45	2,777,458.44	1,858,474.23
9.	JPA's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	20.12%	19.20%	12.56%
	JPA's Reserve Standard			
	(Section 10B, Line 7):	685,712.92	723,359.86	739,643.81
	Status:	Met	Met	Met

10D. Comparison of JPA Reserve Amount to the Standard

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

1a,	STANDARD MET	 Available reserv 	es have met th	ne standard for	the current year	r and two subseq	juent fiscal years.
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Explanation: (required if NOT met)	····

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SUP	PLEMENTAL INFORMATION
	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer. Contingent Liabilities
51.	
1a,	Does your JPA have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections 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 first interim projections 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
1b.	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:

2020-21 Second Interim General Fund Joint Powers Agency (JPA) Criteria and Standards Review

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S5. 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 first interim projections.

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 first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget,

	-5.0% to +5.0% JPA's Contributions and Transfers Standard: or -\$20,000 to +\$20,000					
35A.	Identification of the JPA's Projecte	ed Contributions, Transfers, and (Capital Projects that may In	pact the	General Fund	
nto ti	A ENTRY: First Interim data that exist will he Second Interim column for the Curren on the appropriate button for Item 1d; all	nt Year, and 1st and 2nd Subsequent Ye	to the first column. For Transfer ears. If Form MYP does not exi	s in and Tra st, enter da	ansfers Out, if Form MYP exist ta in the Current Year, and 1st	ts, the data will be extracted t and 2nd Subsequent Years.
_		First Interim	Second Interim	Percent		
)esci	ription / Fiscal Year	(Form 01CSI, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a.	Contributions, Unrestricted Genera This item is not applicable for JPAs.	ıl Fund				
	Transfers in, General Fund *					
	ent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
	ubsequent Year (2021-22) Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
inu o	ubsequent rear (2022-25)	0.00	0.00	0.0%	0.00	Met
1c.	Transfers Out, General Fund *					
	nt Year (2020-21)	0.00	0.00	0.0%	0,00	Met
	ubsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
nd S	Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1đ	Capital Project Cost Overruns					
ıu.	•	surred since first interim arginations the	-t !t	Г		
	the general fund operational budget?	curred since first interim projections tha	it may impact		No	
	3			i		
Inclu	ide transfers used to cover operating defi	icits in either the general fund or any o	ther fund.			
5B.	Status of the JPA's Projected Cont	ributions, Transfers, and Capital	Projects		L. Lewis Tr.	
ATA	ENTRY: Enter an explanation if Not Met	t 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	changed since first interim projections	by more than the etandard for t	he current	voor and two subsequent fines	d voor
	MET Troposcou numeroro m met a met	andigod onloc mee meetin projections	by more man the standard for t	ne canon	tear and two subsequent isoa	i years.
	Explanation: (required if NOT met)					

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TC.	MET - Projected transfers o	ut have not changed since first interim projections 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	apital project cost overruns occurring since first interim projections 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 commitm	nents, multiye	ear debt agreements, and new pro	ograms or contra	acts that result in	long-term obligations.	
S6A, Identification of the JPA's	Long-term	Commitments		11.1.300		
DATA ENTRY: If First Interim data e Extracted data may be overwritten to all other data, as applicable.	əxist (Form 0 o update lonç	1CSI, Item S6A), long-term comm g-term commitment data in Item 2	nitment data will !, as applicable,	be extracted and If no First Interim	it will only be necessary to click the approduce exist, click the appropriate buttons in	opriate button for Item 1b. for items 1a and 1b, and enter
a. Does your JPA have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) b. If Yes to Item 1a, have new long-term (multiyear) commitments beer since first interim projections?				Yes		
			ncurred	No		
If Yes to item 1a, list (or upo benefits other than pensions	fate) all new : s (OPEB); OF	and existing multiyear commitmer PEB is disclosed in Item S7A.	nts and required	l annual debt serv	rice amounts. Do not include long-term co	ommitments for postemployment
Type of Commitment	# of Years Remaining			d Object Codes Us	ised For: ebt Service (Expenditures)	Principal Balance as of July 1, 2020
Capital Leases	T	T WILMING TO THE TANK	Unicos)	T	obt out vice (Experience, ear)	98 Or Duly 1, 2020
Certificates of Participation						
General Obligation Bonds						
Supp Early Retirement Program				<u> </u>		
State School Building Loans		0		ļ		
Compensated Absences		General Ed. & Adult Ed. Funds		<u> </u>		173,975
Other Long-term Commitments (do r	not include O	DER)				
Other Long-tonn Communicate (40)	IOT INGIGAGO C.	T	•••	Capital Projects		Τ
	1	2005 QZAB			ayment - December 2020	0
	†			Trian Process	aymont beautiful and	†
•			•	 		
						-
				<u></u>		
	Ţ					
		1				
TOTAL:						173,975
		Prior Year (2019-20) Annual Payment	(202	nt Year 20-21) Payment	1st Subsequent Year (2021-22) Annual Payment	2nd Subsequent Year (2022-23) Annual Payment
Type of Commitment (contin	ued)	(P & I)	<u>(P</u>	& I)	(P & I)	(P & i)
Capital Leases		44,549	-	44,549	44,549	44,549
Certificates of Participation General Obligation Bonds						
General Obligation Bonds Bupp Early Retirement Program						
State School Building Loans		 				
Compensated Absences						
	•	1				
Other Long-term Commitments (conti	inued):					
· · · · · · · · · · · · · · · · · · ·		ļ				
		<u> </u>				
					· · · -	
Total Annua	l Payments:	44,549		44,549	44,549	44,549
		sed over prior year (2019-20)?	N		No	No

2020-21 Second interim General Fund Joint Powers Agency (JPA) Criteria and Standards Review

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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 increa	ased in one or more of the current and two subsequent years.
S6C. Identification of Decreases to Funding Sources Used to Pa	and a constant of the constant
Sec. Identification of Decreases to Funding Sources Used to Pa	ny Long-term Commitments
DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an	explanation is required in Item 2.
Will funding sources used to pay long-term commitments decrease	e 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	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 first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the JPA's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

- a. Does your JPA provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
 - b. If Yes to item 1a, have there been changes since first interim in OPEB liabilities?
 - c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

Yes	
No	
No	

First Interim

(Form 01CSI, Item S7A)

3,622,312.00

3,622,312.00

0.00

- OPEB Liabilities
 - a. Total OPEB liability
 - b. OPEB plan(s) fiduciary net position (if applicable)
 - c. Total/Net OPEB liability (Line 2a minus Line 2b)
 - d. Is total OPEB liability based on the JPA's estimate or an actuarial valuation?
 - e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation

Actuarial	Actuarial
Jul 23, 2020	Jul 23, 2020

Second Interim

3,622,312.00

3,622,312.00

0.00

- 3. OPEB Contributions
 - a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2020-21)

 1st Subsequent Year (2021-22)

1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)

First Interim	
(Form 01CSI, Item S7A)	Second Interim
146,958.00	146,958.00
154,306.00	154,306.00
162,021.00	162,021.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752) Current Year (2020-21)

1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)

22,600.00	22,600.00
22,600.00	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)

1st Subsequent Year (2021-22)

2nd Subsequent Year (2022-23)

42,921.00	42,921.00
42,921.00	42,921.00
42,921.00	42,921.00

d. Number of retirees receiving OPEB benefits

Current Year (2020-21)

1st Subsequent Year (2021-22)

2nd Subsequent Year (2022-23)

54	54
54	54
54	54

Comments:

- 6		
- 1		

<u>\$7B.</u>	. Identification of the JPA's Unfunded Liability for Self-insurance	Programs
DATA Secor	A ENTRY: Click the appropriate button(s) for Items 1a-1c, as applicable. Fire and Interim data in Items 2-4.	st Interim data that exist (Form 01CSI, Item S78) will be extracted; otherwise, enter First Interim and
1.	a. 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
	b. If Yes to Item 1a, have there been changes since first interim in self-insurance liabilities?	n/a
	c. If Yes to Item 1a, have there been changes since first interim in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second 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)	First Interim (Form 01CSI, Item S7B) Second 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 first interim projections, 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.

SRA	Cost Analysis of JPA's Labor Agree	mente - Certificated (Non-manage	ement) Employees		· · · · · · · · · · · · · · · · · · ·
<u>оон.</u>	Cost Analysis of of As Labor Agree	sinerits - certificated (14011-illanagi	ement/ Employees	. 74789	
DATA	ENTRY: Click the appropriate Yes or No	button for "Status of Certificated Labor	r Agreements as of the Previo	us Reporting Period." There are no extra	actions in this section.
Status Nere	s of Certificated Labor Agreements as all certificated labor negotiations settled a	of the Previous Reporting Period as of first interim projections?	Yes		
	if Yes or	n/a, complete number of FTEs, then sk	ip to section S8B.		
	If No, con	ntinue with section S8A.			
Certifi	icated (Non-management) Salary and i	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2019-20)	(2020-21)	(2021-22)	(2022-23)
	er of certificated (non-management) e-equivalent (FTE) positions	32.1	28.1	28.1	28.
1a.	Have any salary and benefit negotiation	ns been settled since first interim projec	ctions? n/a		
	If Yes, ar	nd the corresponding public disclosure of	locuments have been filed wit	th the COE, complete question 2.	
		nd the corresponding public disclosure on nplete questions 5 and 6.	locuments have not been filed	with the COE, complete questions 2-4.	
1 b .	Are any salary and benefit negotiations	etill uncettled?	<u>r · </u>		
		mplete questions 5 and 6.	No		
	otions Cattled Ciaca First Interior Designati				
<u>egou</u> 2.	ations Settled Since First Interim Projecti Per Government Code Section 3547.5(ting: Jul 13, 20	20	
_					1
3.	Period covered by the agreement:	Begin Date: Jul 01	, 2018 Er	nd Date: Jun 30, 2020	
4.	Salary settlement:		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Is the cost of salary settlement included projections (MYPs)?	I in the interim and multiyear			
	Total cost	One Year Agreement of salary settlement			
	% change	in salary schedule from prior year			
		or Multiyear Agreement			
	Total cost	of salary settlement			
		in salary schedule from prior year trext, such as "Reopener")			
	Identify th	e source of funding that will be used to	support multiyear salary comi	mitments:	
egotia	ations Not Settled				
5.	Cost of a one percent increase in salary	and statutory benefits			
			Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year
6.	Amount included for any tentative salary	schedule increases	(2020-21)	\Z\\Z\\ 1-ZZ\	(2022-23)

Metropolitan Education Santa Clara County

2020-21 Second Interim General Fund Joint Powers Agency (JPA) Criteria and Standards Review

Certificated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
 Are costs of H&W benefit changes included in the interim and MYPs? Total cost of H&W benefits 			
Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year			
Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections			
Are any new costs negotiated since first interim projections for prior year settlements 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:			
Certificated (Non-management) Step and Column Adjustments	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments			
Percent change in step & column over prior year Certificated (Non-management) Attrition (layoffs and retirements)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Are savings from attrition included in the interim and MYPs?	(2020-21)	(2021-22)	(2022-23)
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
Certificated (Non-management) - Other ist other significant contract changes that have occurred since first interim project conuses, etc.):	ions and the cost impact of each	change (i.e., class size, hours of emple	oyment, leave of absence,

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S8B.	Cost Analysis of JPA's Labor Agreen	nents - Classified (Non-manage	ement) Employees			
ÐATA	ENTRY: Click the appropriate Yes or No b	outton for "Status of Classified Labor	· Agreements as of the Previ	ous Reporting Perio	od.* There are no extracti	ons in this section,
Statu	s of Classified Labor Agreements as of t all classified labor negotiations settled as o If Yes or n/a, complete number of FTEs, If No, continue with section S8B.	the Previous Reporting Period of first interim projections?	Ye			
Class	ified (Non-management) Salary and Ben	efit Negotlations Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)		bsequent Year 2021-22)	2nd Subsequent Year (2022-23)
	er of classified (non-management) ositions	24.0	25.	0	25.0	25.0
1 a. 1b.	If Yes, and If No, comp Are any salary and benefit negotiations s	the corresponding public disclosure the corresponding public disclosure plete questions 5 and 6.	documents have been filed	with the COE, com led with the COE, c		
<u>Negoti</u> 2.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a)	18				/
3.	Period covered by the agreement:	Begin Date: Jul 0	1, 2017	End Date:	Jun 30, 2020	
4.	Salary settlement:		Current Year (2020-21)		osequent Year 2021-22)	2nd Subsequent Year (2022-23)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear	Yes		Yes	Yes
	% change in Total cost o % change in	One Year Agreement If salary settlement In salary schedule from prior year Or Multiyear Agreement If salary settlement In salary schedule from prior year text, such as "Reopener")				
<u>Negotia</u> 5.	Identify the ations Not Settled Cost of a one percent increase in salary a	source of funding that will be used to	Current Year	1st Sub	sequent Year	2nd Subsequent Year

Amount included for any tentative salary schedule increases

Metropolitan Education Santa Clara County

2020-21 Second Interim General Fund Joint Powers Agency (JPA) Criteria and Standards Review

Class	ified (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		<u> </u>	
Since Are ar	ified (Non-management) Prior Year Settlements Negotiated First Interim by new costs negotiated since first interim for prior year settlements and in the interim?]	
111010101	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			-
٠,	Toront origings in stop of southin stor prior yadi			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Attrition (layoffs and retirements)	(2020-21)	(2021-22)	(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 of	fied (Non-management) - Other er significant contract changes that have occurred since first interim and the	e cost impact of each (i.e., hours	of employment, leave of absence, bonu	ises, etc.):

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S8C.	. Cost Analysis of JPA's Labor Agreeme	ents - Management/Supervis	sor/Confidential Em	ployees		
DATA in this	A ENTRY: Click the appropriate Yes or No bus section.	utton for "Status of Management/	'Supervisor/Confidentis	ıl Labor Agr	reements as of the Previous Reporting	g Period." There are no extractions
	us of Management/Supervisor/Confidential e all managerial/confidential labor negotiations if Yes or n/a, complete number of FTEs, the if No, continue with section S8C.	s settled as of first interim project		erlod Yes		
Mana	agement/Supervisor/Confidential Salary an	Prior Year (2nd Interim)	Current Yea	г	1st Subsequent Year	2nd Subsequent Year
	per of management, supervisor, and dential FTE positions	(2019-20)	(2020-21)	13.0	(2021-22)	.0 (2022-23)
1a.	Have any salary and benefit negotiations t		ojections?	n/a		.0.0
		lete questions 3 and 4.		1174		
1b.	Are any salary and benefit negotiations still lf Yes, comp	ill unsettled? plete questions 3 and 4.		No		
Negot	tiations Settled Since First Interim Projections	<u>s</u>				
2.	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	f salary settlement				
		alary schedule from prior year ext, such as "Reopener")				
Negoti	itations Not Settled					
3,	Cost of a one percent increase in salary ar	nd statutory benefits				
			Current Year (2020-21)		1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
4.	Amount included for any tentative salary so	chedule increases				
Management/Supervisor/Confidential 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	d in the interim and MYPs?			***	
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employer	-				
4.	Percent projected change in H&W cost over	er prior year				
Management/Supervisor/Confidential Step and Column Adjustments		Current Year (2020-21)	-: 	1st Subsequent Year (2021-22)	2nd Subsequent Year (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					
-,	,	.,			 	I
Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)		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	interim and MYPs?				

Percent change in cost of other benefits over prior year

Metropolitan Education Santa Clara County

2020-21 Second Interim General Fund Joint Powers Agency (JPA) Criteria and Standards Review

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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.

S9A. Identification of Other Funds with Negative Ending Fund Balances									
DATA	DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.								
1.	Are any funds other than the general fund projected to have a negative balance at the end of the current fiscal year?	re fund No							
	If Yes, prepare and submit to the reviewing agency a report of revenu for each fund.	es, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report							
2.	If Yes, identify each fund, by name and number, that is projected to he and explain the plan for how and when the problem(s) will be corrected	identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) plain the plan for how and when the problem(s) will be corrected.							
	-								

	DITIONAL FISCAL INC	777-70	nswer to any single indicator does not necessarily suggest a cause for concern, bu
nay a DATA	alert the reviewing agency to the ENTRY: Click the appropriate	e need for additional review.	which are not applicable for JPAs; Item A1 is automatically completed based on
iata i	rom Criterion 9.		
A1.		w that the JPA will end the current fiscal year with a general fund? (Data from Criterion 9B-1, Cash Balance, r No)	No
A2.	Is the system of personnel po	osition control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in b	oth the prior and current fiscal years?	n/a
A4. Are new charter schools operating in enrollment, either in the prior or curr		rating in JPA boundaries that impact the JPA's or current fiscal year?	n/a
A 5.	Has the JPA entered into a ba	argaining agreement where any of the current	
10	are expected to exceed the p	the agreement would result in salary increases that rojected state funded cost-of-living adjustment?	No No
A6.	retired employees?	ped (100% employer paid) health benefits for current or	No
A7.	Is the JPA's financial system i	independent of the county office system?	No
A8.	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.)		No
A9.	Have there been personnel changes in the JPA director or financial official positions within the last 12 months?		Yes
/hen	providing comments for addition	nal fiscal indicators, please include the item number applicable to e	ach comment.
	Comments: (optional)		

nd.	of Joint Dowers Agen	cv Second Interim Criteria and Standards Re	NIOM.

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Second 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)
- O 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

3/1/2021 9:38:52 AM

43-40360-0000000

Second 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

3/1/2021 9:39:03 AM

43-40360-0000000

Second 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 3/1/2021 9:39:14 AM

43-40360-0000000

Second 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