G = General Ledger Data: S = Supplemental Data

_		Data Supp	
Form	Description	2020-21	2021-22
		Estimated Actuals	Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund		
13	Cafeteria Special Revenue Fund		
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
61	Cafeteria Enterprise Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
76	Warrant/Pass-Through Fund		· · · · · · · · · · · · · · · · · · ·
95	Student Body Fund	G	
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		S
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ICR	Indirect Cost Rate Worksheet	G	
MYP	Multiyear Projections - General Fund		GS
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

	-				
Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
A) I CEE Courses					
1) LCFF Sources		8010-8099	0.00	0,00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,989,168.00	1,743,559.00	-12.3%
4) Other Local Revenue		8600-8799	12,432,284.00	12,403,759.00	-0.2%
5) TOTAL, REVENUES			14,421,452.00	14,147,318.00	-1.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	3,369,021.69	3,220,079.00	-4.4%
2) Classified Salaries		2000-2999	2,649,593.52	2,498,284.00	-5.7%
3) Employee Benefits		3000-3999	3,200,473.73	3,522,225.00	10.1%
4) Books and Supplies		4000-4999	1,597,287.06	860,718.00	-46.1%
5) Services and Other Operating Expenditures		5000-5999	2,463,140.30	3,414,299.00	38.6%
6) Capital Outlay		6000-6999	320,040.00	389,675.00	21,8%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	00,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(190,469.00)	(165,462.00)	-13.1%
9) TOTAL, EXPENDITURES			13,409,087,30	13,739,818.00	2.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,012,364.70	407,500.00	-59.7%
D. OTHER FINANCING SOURCES/USES					-00.770
interfund Transfers     a) Transfers in		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		1	0.00	0.00	0.0%

Description	Resource Codes	Object Code	2020-21 s Estimated Actuals	2021-22 Budget	Percent Difference
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,012,364.70	407,500.00	
. FUND BALANCE, RESERVES		,-,-,-	1,012,304.70	407,500.00	-59.7
1) Preinging Fund Palance					
Beginning Fund Balance     As of July 1 - Unaudited		9791	9,930,180.95	10,942,545.65	10.2
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			9,930,180.95	10,942,545.65	10.2
d) Other Restatements		9795	0.00		0.0
e) Adjusted Beginning Balance (F1c + F1d)			9,930,180.95		10.2
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance a) Nonspendable			10,942,545.65	11,350,045.65	3.7
Revolving Cash		9711	20,000.00	20,000.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	24,995.00	0,00	-100.0
All Others		9719	0.00	Contract PARTY	0.0
b) Restricted		9740	76,172.51	76,172.51	0.0
c) Committed				19,112,91	0.0
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.09
d) Assigned				,	
Other Assignments		9780	7,621,495.69	8,188,032.69	7.49
5% Board Reserve for Cash Flow	0000	9780		686,991.00	
STRS/PERS Rate Increase	0000	9780		750,000.00	
Deferred Maintenance	0000	9780		1,350,000.00	
Technology Refresh & Upgrades	0000	9780		550,000.00	
Health Care Cost Increase	0000	9780		600,000.00	
Furniture, Equipment & Vehicle Replacemer	0000	9780		750,000.00	English Carry
OPEB Set-Aside	0000	9780		800,000.00	
Staffing Set-Aside	0000	9780		150,000.00	12-3-1-5632 <b>3</b>
Reserve for Cash Flow & Declining Enrollme	0000	9780		1,300,000.00	的现在分词 经收益帐
Reserve for COVID-19 Projected Expenses	0000	9780		250,000.00	
Property & Liability Insurance Deductible (Ne	0000	9780		500,000.00	Maria (2016) Burasta G
Sharp Copier Lease Buy-out	0000	9780		150,000.00	
Lottery	1100	9780		351,041.69	
5% Board Reserve for Cash Flow	0000	9780	670,454.00	301,3011130	
STRS/PERS Rate Increase	0000	9780	750,000.00		Same to the same
Deferred Maintenance	0000		1,350,000.00	<u>.                                    </u>	Audio Pale Village (1986)
Technology Refresh & Upgrades	0000	9780	550,000.00		
Health Care Cost Increases	0000		600,000.00		inata pengalapakan mal
Furniture, Equipment & Vehicle Replacemer	0000				
OPEB Set-Aside			750,000.00		ARTERIOR SERVICES
	0000	Ţ	800,000.00		The second program of the control of
Staffing Set-Aside	0000		250,000.00		
Reserve for Cash Flow & Declining Enrollme	0000	9780	1,300,000.00		HARRY KOLAY CARES

Metropolitan Education Santa Clara County

# July 1 Budget General Fund Expenditures by Object

			2020-21	2021-22	
Description	Resource Codes	Object Codes		Budget	Percent Difference
Lottery	1100	9780	351,041.69	(	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	670,454.00	686,991.00	2.5%
Unassigned/Unappropriated Amount		9790	2,529,428.45	2,378,849,45	-6.0%

## July 1 Budget General Fund Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	12,538,675.24		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	19,557.86		
c) in Revolving Cash Account		9130	20,000.00		
d) with Fiscal Agent/Trustee					
-		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,433.00		
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	24,995.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			12,604,661.10		
. DEFERRED OUTFLOWS OF RESOURCES		ĺ			
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	95,265.04		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			95,265.04		
DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS					
FUND EQUITY			0.00		
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			12,509,396.06		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE		-	···		
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE		j			
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive					
Grant Program	6387	8590	1,431,406.00	1,054,589.00	-26.3%
Drug/Alcohol/Tobacco Funds	6695	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	557,762.00	688,970.00	23.5%
TOTAL, OTHER STATE REVENUE			1,989,168.00	1,743,559.00	-12.3%
OTHER LOCAL REVENUE					ŀ
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.001
Sale of Publications		8632	0.00		0.0%
Food Service Sales		8634	0.00	12,000.00	0.0%
All Other Sales		8639	0.00	0.00	New 0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
Leases and Rentals		8650	200.00	11,000.00	5400.0
Interest		8660	185,000.00	200,000.00	8.1
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.0
In-District Premiums/ Contributions		8674	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.09
Interagency Services		8677	11,437,869.00	11,321,282.00	-1.09
All Other Fees and Contracts		8689	0.00	0.00	0.09
Other Local Revenue		ļ			
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
All Other Local Revenue		8699	209,680.00	203,798.00	-2.89
Tuition		8710	53,856.00	110,000.00	104.29
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	2522				
	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0,00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0,00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	545,679.00	545,679.00	0.0%
OTAL, OTHER LOCAL REVENUE			12,432,284.00	12,403,759.00	-0.2%
OTAL, REVENUES			14,421,452.00	14,147,318.00	-1.9%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	2,499,132.69	2,406,488.00	
Certificated Pupil Support Salaries		1200	124,183.00	96,743.00	
Certificated Supervisors' and Administrators' Salaries		1300	719,906.00	691,048.00	4.0%
Other Certificated Salaries		1900	25,800.00	25,800.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,369,021.69	3,220,079.00	4.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	589,191.52	532,631.00	-9.6%
Classified Supervisors' and Administrators' Salaries		2300	690,228.00	620,058.00	-10.2%
Clerical, Technical and Office Salaries		2400	1,365,374.00	1,340,895.00	-1.8%
Other Classified Salaries		2900	4,800.00	4,700.00	-2.1%
TOTAL, CLASSIFIED SALARIES			2,649,593.52	2,498,284.00	-5.7%
EMPLOYEE BENEFITS		i			
STRS		3101-3102	867,688.00	969,712.00	11.8%
PERS		3201-3202	559,573.00	593,069.00	6.0%
OASDI/Medicare/Alternative		3301-3302	240,205.00	224,728.00	-6.4%
Health and Welfare Benefits		3401-3402	1,409,895.73	1,549,679.00	9.9%
Unemployment Insurance		3501-3502	3,849.00	70,774.00	1738.8%
Workers' Compensation		3601-3602	101,663.00	95,863.00	-5.7%
OPEB, Allocated		3701-3702	17,600.00	18,400.00	4.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,200,473.73	3,522,225.00	10.1%
OOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	3,500.00	3,500.00	0.0%
Books and Other Reference Materials		4200	61,419.21	18,642.00	69. <u>6%</u>
Materials and Supplies		4300	1,059,747.31	735,671.00	-30,6%
Noncapitalized Equipment		4400	472,620.54	102,905.00	-78.2%
Food		4700	0.00	0.00	0.0%
FOTAL, BOOKS AND SUPPLIES			1,597,287.06	860,718.00	-46.1%

## July 1 Budget General Fund Expenditures by Object

	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	540,385.00	1,160,000.00	114.7%
Travel and Conferences		5200	46,196.00	60,825.00	31.7%
Dues and Memberships		5300	18,951.00	19,950.00	5,3%
Insurance		5400-5450	101,811.00	112,233.00	10.2%
Operations and Housekeeping Services		5500	520,500.00	527,300.00	1.3%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s	5600	229,754.10	269,112.00	17.1%
Transfers of Direct Costs		5710	0.00	0,00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	965,232.20	1,232,779.00	27.7%
Communications		5900	40,311.00	32,100.00	-20.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		2,463,140.30	3,414,299.00	38.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	261,149.00	326,675.00	<b>2</b> 5.1%
Equipment Replacement		6500	58,891.00	63,000.00	7.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			320,040.00	389,675.00	21.8%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Cos	ts)		!		
Tuition			ļ		
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	
Payments to County Offices		7142	0.00	0.00	
Payments to JPAs		7143	0.00	0,00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of			ı		
Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
ROC/P Transfers of Apportionments					
To Districts or Charter Schools	6360	7221	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.0%
To JPAs	6360	7223	0,00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	t Costs)		0,00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		8 77 Mail 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Transfers of Indirect Costs		7310	0.00	0.06	0.0%
Transfers of Indirect Costs - Interfund		7350	(190,469.00)	(165,462.00)	-13,1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	совтв		(190,469.00)	(165,462.00)	-13.1%
OTAL EVDENDITUDES			40 400 007 00	10 Hon o to	
OTAL, EXPENDITURES			13,409,087.30	13,739,818.00	2.5%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: Special Reserve Fund		8912	0.00	0.00	0,0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT	•				
To: Special Reserve Fund		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds		i			<u> </u> 
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0,00	0.0%
All Other Financing Sources		8979	0,00	0.00	0.0%
(c) TOTAL, SOURCES			0,00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS		General Control Contro			
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		the first	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

## July 1 Budget General Fund Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES				,	
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,989,168.00	1,743,559.00	-12,3%
4) Other Local Revenue		8600-8799	12,432,284.00	12,403,759.00	-0.2%
5) TOTAL, REVENUES			14,421,452,00	14,147,318.00	-1.9%
B. EXPENDITURES (Objects 1000-7999)					<u> </u>
1) Instruction	1000-1999		5,850,463.05	5,322,888.00	-9.0%
2) Instruction - Related Services	2000-2999		3,580,297.00	3,762,907.00	5.1%
3) Pupil Services	3000-3999		579,967.73	1,218,116.00	110.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1,166,599.00	1,255,815.00	7.6%
8) Plant Services	8000-8999		2,231,760.52	2,180,092.00	-2.3%
9) Other Outga	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			13,409,087.30	13,739,818.00	2.5%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,012,364.70	407,500.00	-59.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers				į	
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

escription	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			1,012,364.70	407,500.00	-59
FUND BALANCE, RESERVES					İ
1) Beginning Fund Balance					}
a) As of July 1 - Unaudited		9791	9,930,180.95	10,942,545.65	10
b) Audit Adjustments		9793	0.00	0.00	0
c) As of July 1 - Audited (F1a + F1b)			9,930,180.95	10,942,545.65	10.
d) Other Restatements		9795	0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			9,930,180.95	10,942,545.65	10.
2) Ending Balance, June 30 (E + F1e)			10,942,545.65	11,350,045.65	3.
Components of Ending Fund Balance					
a) Nonspendable Revolving Cash		9711	20,000.00	20,000.00	0.
Stores		9712	0.00	0.00	0.
Prepaid Items		9713	24,995.00	0.00	-100.
All Others		9719	0.00	0.00	0.
b) Restricted		9740	76,172.51	76,172.51	0
c) Committed		5140	10,172,07	70,172.01	J
Stabilization Arrangements		9750	0.00	0.00	0.
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.
d) Assigned					
Other Assignments (by Resource/Object)		9780	7,621,495.69	8,188,032.69	7.
5% Board Reserve for Cash Flow	0000	9780		686,991.00	
STRS/PERS Rate Increase	0000	9780		750,000.00	
Deferred Maintenance	0000	9780		1,350,000.00	
Technology Refresh & Upgrades	0000	9780		550,000.00	
Health Care Cost Increase	0000	9780		600,000.00	
Furniture, Equipment & Vehicle Replacemen	0000	9780		750,000.00	
OPEB Set-Aside	0000	9780		800,000.00	
Staffing Set-Aside	0000	9780		150,000.00	
Reserve for Cash Flow & Declining Enrollme	0000	9780		1,300,000.00	
Reserve for COVID-19 Projected Expenses	0000				
		9780		250,000.00	
Property & Liability Insurance Deductible (N∈	0000	9780	l	500,000.00	
Sharp Copier Lease Buy-out	0000	9780		150,000.00	
Lottery	1100	9780		351,041.69	
5% Board Reserve for Cash Flow	0000	9780	670,454.00	·	
STRS/PERS Rate Increase	0000	9780	750,000.00		
Deferred Maintenance	0000	9780	1,350,000.00		
Technology Refresh & Upgrades	0000	9780	550,000.00		14 11 17 17 17
Health Care Cost Increases	0000	9780	600,000.00		的 医多牙囊
Furniture, Equipment & Vehicle Replacemen	0000		750,000.00		
OPEB Set-Aside	0000	9780	800,000.00		
Staffing Set-Aside	0000	ľ	250,000.00		
Reserve for Cash Flow & Declining Enrollme	0000	9780	1,300,000.00		
Reserve for COVID-19 Projected Expenses	0000	9780	250,000.00		机压性 的复数军事法

Metropolitan Education Santa Clara County

# July 1 Budget General Fund Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	670,454.00	686,991.00	2.5%
Unassigned/Unappropriated Amount		9790	2,529,428.45	2,378,849.45	-6.0%

Metropolitan Education Santa Clara County

#### July 1 Budget General Fund Exhibit: Restricted Balance Detail

		2020-21	2021-22
Resource	Description	Estimated Actuals	Budget
6371	CalWORKs for ROCP or Adult Education	41,909.00	41,909.00
9010	Other Restricted Local	34,263.51	34,263.51
Total, Restri	cted Balance	76,172.51	76,172.51

	***				
Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	296,042.00	285,208,00	-3.7%
3) Other State Revenue		8300-8599	2,919,507.00	2,906,209.00	-0.5%
4) Other Local Revenue		8600-8799	972,865.00	779,900.00	-19.8%
5) TOTAL, REVENUES		***	4,188,414.00	3,971,317.00	-5.2%
B. EXPENDITURES			ŀ		
1) Certificated Salaries		1000-1999	1,759,979.00	1,508,708.00	-14.3%
2) Classified Salaries		2000-2999	642,695.00	615,960.00	-4.2%
3) Employee Benefits		3000-3999	1,201,227.00	1,268,443.00	5.6%
4) Books and Supplies		4000-4999	331,343.48	146,271.00	
5) Services and Other Operating Expenditures		5000-5999	292,229.14	229,373.00	-21.5%
6) Capital Outlay		6000-6999	2,677.16	8,600.00	221.2%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	190,469.00	165,462.00	-13.1%
9) TOTAL, EXPENDITURES			4,420,619.78	3,942,817.00	-10.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(232,205.78)	28,500.00	-112.3%
D. OTHER FINANCING SOURCES/USES			(202,200,707)	20,000,00	-112,070
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0,00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Depositation	Denous of		2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(232,205,78	) 28,500.00	-112.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance			]		
a) As of July 1 - Unaudited		9791	1,862,351.69	1,630,145.91	-12.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,862,351.69	1,630,145.91	-12.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,862,351.69	1,630,145.91	-12.5%
2) Ending Balance, June 30 (E + F1e)			1,630,145.91	1,658,645.91	1.7%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	29,448.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	692,123.21	722,171.21	4.3%
c) Committed		ĺ			
Stabilization Arrangements		9750	0.00	0.00	0,0%
Other Commitments		9760	687,543.70	739,333.70	7.5%
d) Assigned					
Other Assignments		9780	221,031.00	197,141.00	-10.8%
5% Board Reserve for Cash Flow	0000	9780		197,141.00	
5% Board Reserve for Cash Flow	0000	9780	221,031.00		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00 i	0.0%

				. W. A. W	
Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget_	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	1,804,165.73		
1) Fair Value Adjustment to Cash in County Treasur	y ·	9111	0.00		
b) in Banks		9120	47,924.66		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	29,448.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,881,538.39		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0,00		
LIABILITIES					
1) Accounts Payable		9500			
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			15,936.54		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY			The second secon		
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			1,865,601.85		

# July 1 Budget Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0,09
TOTAL, LCFF SOURCES			0.00	0.00	0.09
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	296,042.00	285,208.00	-3.7%
TOTAL, FEDERAL REVENUE			296,042.00	285,208.00	3.7%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0,00	0,0%
Adult Education Program	6391	8590	2,717,371.00	2,749,979.00	1.2%
All Other State Revenue	All Other	8590	202,136.00	156,230.00	-22.7%
TOTAL, OTHER STATE REVENUE			2,919,507.00	2,906,209.00	-0.5%

# July 1 Budget Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	20,000.00	28,000.00	40.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0,0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	952,865,00	751,000.00	
Tuition		8710	0.00	900.00	New-
TOTAL, OTHER LOCAL REVENUE			972,865.00	779,900.00	-19.8%
TOTAL, REVENUES			4,188,414.00	3,971,317.00	-5.2%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	700,983.00	570,604.00	-18.6°
Certificated Pupil Support Salaries		1200	76,008.00	100,952.00	32.89
Certificated Supervisors' and Administrators' Salaries		1300	973,453.00	831,152.00	-14.69
Other Certificated Salaries		1900	9,535.00	6,000.00	37.19
TOTAL, CERTIFICATED SALARIES			1,759,979.00	1,508,708.00	-14.39
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	152,957.00	139,664.00	-8.7%
Classified Support Salaries		2200	60,033.00	37,012.00	-38.3%
Classified Supervisors' and Administrators' Salaries		2300	1,872.00	1,500.00	-19.9%
Clerical, Technical and Office Salaries		2400	426,932.00	437,784.00	2,5%
Other Classified Salaries		2900	901.00	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			642,695.00	615,960.00	-4.29
EMPLOYEE BENEFITS					
STRS		3101-3102	357,630.00	389,768.00	9.0%
PERS		3201-3202	162,809.00	170,688.00	4.8%
OASDi/Medicare/Alternative		3301-3302	76,456.00	69,755.00	-8.8%
Health and Welfare Benefits		3401-3402	557,178.00	572,083.00	2.7%
Unemployment insurance		3501-3502	1,836.00	25,801.00	1305,3%
Workers' Compensation		3601-3602	40,318.00	35,148.00	12.8%
OPEB, Allocated		3701-3702	5,000.00	5,200.00	4.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0,00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,201,227.00	1,268,443.00	5.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	34,499.00	13,535.00	-60.8%
Materials and Supplies		4300	277,533.62	117,951.00	-57.5%
Noncapitalized Equipment		4400	19,310.86	14,785.00	-23.4%
TOTAL, BOOKS AND SUPPLIES			331,343.48	146,271.00	-55.9%

Description R	esource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	6,173.14	4,148.00	-32.
Dues and Memberships		5300	2,860.00	2,250.00	-21,3
Insurance		5400-5450	1,260.00	1,260.00	0.1
Operations and Housekeeping Services		5500	60,614.00	55,290.00	-8.8-
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	48,030.00	43,100.00	-10,3
Transfers of Direct Costs		5710	0,00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5000	450 700 00	100 005 00	
Communications		5800	159,792.00	109,825.00	-31.3
		5900	13,500.00	13,500.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES		292,229,14	229,373,00	-21.5
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0,00	0.0
Equipment		6400	2,677.16	3,600.00	34.5
Equipment Replacement		6500	0.00	5,000.00	N
Lease Assets		6600	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			2,677.16	8,600.00	221.2
THER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	r	7141	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0,0
Payments to JPAs		7143	0.00	0.00	0,0
Other Transfers Out					5,0
Transfers of Pass-Through Revenues		ĺ			
To Districts or Charter Schools		7211	0,00	0.00	0.0
To County Offices		7212	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.0
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
OTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	s)		0.00	0.00	0.0

# July 1 Budget Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	190,469.00	165,462,00	-13.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT O	COSTS		190,469.00	165,462.00	
TOTAL, EXPENDITURES			4,420,619.78	3,942,817.00	-10.8%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00		
		7019		0.00	
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0,00	0,00	0.0
SOURCES		į			
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates		ĺ			
of Participation		8971	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0,0
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.0
ONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0,00	0,00	0.0
Contributions from Restricted Revenues		8990	0.00	0,00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	296,042.00	285,208.00	3.7%
3) Other State Revenue		8300-8599	2,919,507.00	2,906,209.00	-0.5%
4) Other Local Revenue		8600-8799	972,865.00	779,900.00	-19.8%
5) TOTAL, REVENUES			4,188,414.00	3,971,317.00	-5.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,600,312.16	1,239,614.00	-22.5%
2) Instruction - Related Services	2000-2999	-	2,252,245.62	2,157,653.00	-4.2%
3) Pupil Services	3000-3999		132,242.00	192,346.00	45.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		190,469.00	165,462.00	-13.1%
8) Plant Services	8000-8999		245,351.00	187,742.00	-23.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,420,619.78	3,942,817.00	-10.8%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(232,205.78)	28,500.00	-112.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

## July 1 Budget Adult Education Fund Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					Billetonee
BALANCE (C + D4)			(232,205.78	28,500.00	-112.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance			:		
a) As of July 1 - Unaudited		9791	1,862,351.69	1,630,145.91	-12.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,862,351.69	1,630,145.91	-12.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,862,351.69	1,630,145.91	-12.5%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     The Proposed Additional P			1,630,145.91	1,658,645.91	1.7%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	29,448.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	692,123.21	722,171.21	4.3%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	687,543.70	739,333.70	7.5%
d) Assigned					
Other Assignments (by Resource/Object)		9780	221,031.00	197,141.00	-10.8%
5% Board Reserve for Cash Flow	0000	9780		197,141.00	
5% Board Reserve for Cash Flow	0000	9780	221,031.00		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0,00	0.00	0.0%

Metropolitan Education Santa Clara County

#### July 1 Budget Adult Education Fund Exhibit: Restricted Balance Detail

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
		Eddinated Flotadio	Dauget
6371	CalWORKs for ROCP or Adult Education	43,718.70	43,718.70
6391	Adult Education Program	648,404.51	678,452.51
Total, Restri	icted Balance	692,123.21	722,171.21

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200.00	200.00	0.0%
5) TOTAL, REVENUES		. ,	200.00	200.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	70,000.00	70,000.00	0.0%
6) Capital Outlay		6000-6999	0.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			70,000.00	70,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES			(69,800.00)	(69,800.00)	0.0%
Interfund Transfers    a) Transfers In		8900-8929	100,000.00	100,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,000.00	100,000.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			30,200.00	30,200.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	70,178.64	100,378.64	43.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			70,178.64	100,378.64	43.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			70,178.64	100,378.64	43.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance		i	100,378.64	130,578.64	30.1%
a) Nonspendable     Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0,00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0,00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed		į			e de la companya de
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	100,378.64	130,578.64	30.1%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
<ul> <li>e) Unassigned/Unappropriated</li> <li>Reserve for Economic Uncertainties</li> </ul>		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes		Budget	Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	166,007.27		
1) Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments .		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			166,007.27		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			166,007.27		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0,00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE			[		
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0,00	0.0%
Interest		8660	200.00	200.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	;	8662	0.00	0.00	0.0%
Other Local Revenue					ĺ
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			200.00	200.00	0.0%
TOTAL, REVENUES	+		200.00	200.00	0.0%

			2020-21	2021-22	Davis
Description	Resource Codes	Object Codes		Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS		ļ			
STRS		3101-3102	0,00	0,00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0,00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0,00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

	·		300		
Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts	5600	70,000.00	70,000.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		70,000.00	70,000.00	0.0%
CAPITAL OUTLAY				Ė	
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0,00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			70,000.00	70,000.00	0.0%

		**************************************			
Description	Resource Codes	Object Code	2020-21 s/ Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					3,110,01100
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	100,000.00	100,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	100,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0.0%
OTHER SOURCES/USES					5.576
SOURCES				i	
Other Sources					-
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds				ĺ	
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses					
		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0,00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			100,000.00	100,000.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200.00	200.00	0.0%
5) TOTAL, REVENUES			200.00	200.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		70,000.00	70,000.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			70,000.00	70,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		i	(69,800.00)	(69,800.00)	0.0%
OUTHER FINANCING SOURCES/USES			(00,000.00)	(00,000.00)	0.078
1) Interfund Transfers a) Transfers In		8900-8929	100,000.00	100,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,000.00	100,000.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	atori		30,200.00	30,200.00	0.0%
F. FUND BALANCE, RESERVES		}			
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	70,178.64	100,378.64	43.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		-	70,178.64	100,378.64	43.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		-	70,178.64	100,378.64	43.0%
2) Ending Balance, June 30 (E + F1e)			100,378.64	130,578.64	30.1%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	100,378.64	130,578.64	30.1%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Metropolitan Education Santa Clara County

#### July 1 Budget Deferred Maintenance Fund Exhibit: Restricted Balance Detail

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
Total, Restr	icted Balance	0.00	0.00

Description	Resource Codes	Object Code	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
					3
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	42,000.00	42,000.00	0.0
5) TOTAL, REVENUES			42,000.00	42,000.00	0.0
B. EXPENDITURES					The second second
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0,00	0,0%
3) Employee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0,00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0,00	0.09
7) Other Outgo (excluding Transfers of Indirect		7100-7299,			
Costs)		7400-7499	0.00	0,00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES	···· Australia (		0.00	0.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		-	42,000.00	42,000.00	0.0%
O. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0,00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 s Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			42,000.00	42,000.00	0.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	3,643,459.84	3,685,459.84	1.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,643,459.84	3,685,459.84	1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,643,459.84	3,685,459.84	1.2%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			3,685,459.84	3,727,459.84	1.1%
a) Nonspendable Revolving Cash		9711	0,00	0,00	0.0%
Stores		9712	0.00	0,00	0,0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0,00	0,0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	2,260,102.00	2,260,102.00	0.0%
Apprenticeship Training Program	0000	9760		2, 260, 102.00	
Apprenticeship Training Program	0000	9760	2,260,102.00		
d) Assigned Other Assignments		9780	1,425,357.84	1,467,357.84	2.9%
Long-Term Debt/OPEB	0000	9780		1,467,357.84	
Long-Term Debt/OPEB	0000	9780	1,425,357.84		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS				***	
Cash     a) in County Treasury		9110	3,672,201.29		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Granter Government		9290	0,00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,672,201.29		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES		./2. 83 3.80			
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. FUND EQUITY		3.08.28.000 P			
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			3,672,201,29		

Metropolitan Education Santa Clara County

## July 1 Budget Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	42,000.00	42,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			42,000.00	42,000.00	0.0%
TOTAL, REVENUES			42,000.00	42,000.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0,00	0.00	0.0
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0,0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0,00	0.0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
OTAL, OTHER FINANCING SOURCES/USES			į.		

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	42,000.00	42,000.00	0.0%
5) TOTAL, REVENUES			42,000.00	42,000.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0,00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			42,000.00	42,000.00	0.0%
D. OTHER FINANCING SOURCES/USES					0.070
1) Interfund Transfers					
a) Transfers in		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	48° £		0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			42,000.00	42,000.00	0.0%
F. FUND BALANCE, RESERVES				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.07
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,643,459.84	3,685,459.84	1.29
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,643,459.84	3,685,459.84	1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,643,459.84	3,685,459.84	1.2%
2) Ending Balance, June 30 (E + F1e)			3,685,459.84	3,727,459.84	)   1.1%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0,00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	2,260,102.00	2,260,102.00	0.0%
Apprenticeship Training Program	0000	9760		2,260,102.00	
Apprenticeship Training Program	0000	9760	2,260,102.00		
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,425,357.84	1,467,357.84	2.9%
Long-Term Debt/OPEB	0000	9780		1,467,357.84	
Long-Term Debt/OPEB	0000	9780	1,425,357.84	<u>-</u>	
Unassigned/Unappropriated     Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Metropolitan Education Santa Clara County

#### July 1 Budget Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

Resource Description	2020-21 Estimated Actuals	2021-22 Budget
Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0,00	0.0%
3) Other State Revenue		8300-8599	0.00	0,00	0.0%
4) Other Local Revenue		8600-8799	392,000.00	392,000.00	0.0%
5) TOTAL, REVENUES			392,000.00	392,000.00	0.09
3. EXPENDITURES					
1) Certificated Salaries		1000-1999	0,00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	126,000.00	125,000.00	-0.8%
6) Capital Outlay		6000-6999	89,021.00	70,000.00	-21.4%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			215,021.00	195,000.00	-9.3%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			176,979.00	197,000.00	11.3%
OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	100,000.00	100,000.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(100,000.00)	(100,000.00)	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			76,979.00	97,000.00	26,09
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,718,995.12	1,795,974.12	4.5%
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		ļ	1,718,995.12	1,795,974.12	4.5%
d) Other Restatements		9795	0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,718,995.12	1,795,974.12	4.5%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			1,795,974.12	1,892,974.12	5.4%
Revolving Cash	r	9711	0,00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	, 0.00	0.00	0.0%
b) Restricted	•	9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	1,795,974.12	1,892,974.12	5.4%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0,00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

## July 1 Budget Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS				- Main	
Cash     a) in County Treasury		9110	1,808,922.39		
Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	. 0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200			
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores			0.00		
7) Prepaid Expenditures		9320	0.00		
8) Other Current Assets		9330	0.00		
		9340	0.00		
9) TOTAL, ASSETS	. —————————————————————————————————————		1,808,922.39		
DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES			ļ		
1) Accounts Payable		9500	0,00	•	
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00	i e	
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY					,
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)					

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE			ĺ		
All Other Federal Revenue		8290	0.00	0,00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other			:	·	
Homeowners' Exemptions		8575	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		,	0.00	0.00	0.0
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0,00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.09
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.09
Other		8622	0.00	0,00	0.00
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from					
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0,00	0.00	0.0%
Leases and Rentals		8650	360,000.00	360,000.00	0.0%
Interest		8660	32,000.00	32,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE			392,000.00	392,000.00	0,0%
OTAL, REVENUES			392,000.00	392,000.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0,00	0.00	
Clerical, Technical and Office Salaries		2400	0.00	0.00	
Other Classified Salaries		2900	0.00	0.00	
TOTAL, CLASSIFIED SALARIES			0.00	0.00	
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0,00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES		The state of the s			
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	,	5500	0,00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.90	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description F	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
Professional/Consulting Services and					
Operating Expenditures		5800	126,000.00	125,000.00	-0.8%
Communications		5900	0.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		126,000.00	125,000.00	-0.8%
CAPITAL OUTLAY					
Land		6100	0,00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0,0%
Buildings and Improvements of Buildings		6200	89,021.00	70,000.00	-21.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets	•	6600	0.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY			89,021.00	70,000.00	-21.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)			,		
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service				İ	
Repayment of State School Building Fund					
Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0,00	0.00	0.0%
OTAL, EXPENDITURES			215,021,00	195,000,00	0.00
OTAL, LALERUHONLO	E-2-70-		210,021.00	[85,000,00]	-9.3%

## July 1 Budget Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN			· ,		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0,0%
INTERFUND TRANSFERS OUT		-		}	
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0,00	0,0%
Other Authorized Interfund Transfers Out		7619	100,000.00	100,000,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			100,000.00	100,000.00	0.0%

## July 1 Budget Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		2054			
Proceeds from Disposal of		8951	0.00	0.00	0.0%
Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0,00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	
Long-Term Debt Proceeds		5000	0.00	0.00	0.0%
Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0,00	0.00	0.0%
Proceeds from Lease Revenue Bonds	•	8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES		ļ			
Transfers of Funds from				ı	
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES		ĺ	0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	
Contributions from Restricted Revenues		8990			0.0%
e) TOTAL, CONTRIBUTIONS		5990	0.00	0.00	0.0%
ey TOTAL, CONTRIBUTIONS			0,00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES					
a - b'+ c - d + e)			(100,000.00)	(100,000.00)	0.0%

## July 1 Budget Building Fund Expenditures by Function

		. <u> </u>			
Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	392,000.00	392,000.00	0.0%
5) TOTAL, REVENUES		. 20.00.000	392,000.00	392,000.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
				. 9	
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999	,	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		215,021.00	195,000.00	-9.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			215,021.00	195,000.00	~9.3%
C. EXCESS (DEFICIENCY) OF REVENUES			,		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			176,979.00	197,000,00	11.3%
D. OTHER FINANCING SOURCES/USES				107,000.00	11.070
1) Interfund Transfers			ļ		
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	100,000.00	100,000.00	0.0%
2) Other Sources/Uses	·				
a) Sources	1	8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(100,000.00)	(100,000.00)	0.0%

## July 1 Budget Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			76,979.00	97,000.00	26.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,718,995.12	1,795,974.12	4.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,718,995.12	1,795,974.12	4.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		,	1,718,995.12	1,795,974,12	4.5%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			1,795,974.12	1,892,974.12	5.4%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0,00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	1,795,974.12	1,892,974.12	5.4%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Metropolitan Education Santa Clara County

#### July 1 Budget Building Fund Exhibit: Restricted Balance Detail

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
Total, Restric	ted Balance	0.00	0.00

			2020-21	2024.22	
Description	Resource Codes	Object Code		2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	6,000.00	6,500.00	8.39
5) TOTAL, REVENUES		7	6,000.00	6,500.00	8.39
B. EXPENDITURES					180 200
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0,0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0,00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect		7100-7299,			
Costs)		7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	1 V. 444		0.00	0,00	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					1
FINANCING SOURCES AND USES (A5 - B9)			6,000.00	6,500.00	8.3%
OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     Sources		2000 2000	_		
·		8930-8979	0,00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	1 - 12-3113 p. 2		6,000.00	6,500.00	8.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	377,653.28	383,653.28	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			377,653.28	383,653,28	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			377,653.28	383,653.28	1.6%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance		i	383,653,28	390,153.28	1.7%
Nonspendable     Revolving Cash		9711	0.00	0.00 i	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0,00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	230,729.91	230,729,91	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0,0%
Other Commitments		9760	152,923.37	159,423.37	4.3%
d) Assigned					
Other Assignments		9780	0,00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	380,632.41		
Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		•
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores	_	9320	0,00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS		33.13	380,632.41		
I. DEFERRED OUTFLOWS OF RESOURCES		, <del></del>	300,032.41		
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		5455	0.00		
LIABILITIES			0.00		
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		-	0.00		
DEFERRED INFLOWS OF RESOURCES			0.00		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY			0.00		
Ending Fund Balance, June 30			·		
(G9 + H2) - (I6 + J2)			380,632.41	•	

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE		Object Godes	Lotinated Actuals	Duugei	Difference
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0,00	0.0%
All Other State Revenue		8590	0.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0,00	0.0%
Interest		8660	6,000.00	6,500.00	8.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,000.00	6,500.00	8.3%
OTAL, REVENUES	1.		6,000.00	6,500.00	8.3%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0,00	0.00	0,0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					,
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	\ 0.00	0,00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	. 0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0,00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description R	esource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	0,00	0.00	0.0º
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.09
Communications		5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES		0.00	0.00	0.0%
CAPITAL OUTLAY		i		ļ	
Land		6100	0.00	0,00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0,00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0,00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
THER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0,00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	s)		0.00	0.00	0.0%
OTAL, EXPENDITURES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN		;	·		
To: State School Building Fund/ County School Facilities Fund					
From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	, 0.00	0,0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	, 0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		,019	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.09
Other Sources					
Long-Term Debt Proceeds					
Proceeds from Certificates					
of Participation	,	8971	0.00	0.00	0.09
Proceeds from Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0,00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues	,	8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
OTAL, OTHER FINANCING SOURCES/USES					
(a - b + c + e)		1	0.00	0.00	0.0%

Description	Function Codes	Object Code	2020-21 es Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	, 0.00	0.00	0.09
4) Other Local Revenue		8600-8799	6,000.00	6,500.00	8.39
5) TOTAL, REVENUES			6,000.00	6,500.00	8.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999	*	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.60	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
E. EXCESS (DEFICIENCY) OF REVENUES					0.070
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			6,000.00	6,500.00	8.3%
OTHER FINANCING SOURCES/USES					0.070
1) Interfund Transfers					1
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,000.00	6,500.00	8.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	377,653.28	383,653.28	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			377,653.28	383,653.28	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			377,653.28	383,653.28	1.6%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			383,653.28	390,153.28	1.7%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	230,729.91	230,729.91	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	152,923.37	159,423.37	4.3%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Metropolitan Education Santa Clara County

#### July 1 Budget County School Facilities Fund Exhibit: Restricted Balance Detail

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
7710	State School Facilities Projects	230,729.91	230,729.91
Total, Restric	eted Balance	230,729.91	230,729.91

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	45,500.00	45,500.00	0.0%
5) TOTAL, REVENUES			45,500.00	45,500.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0,00	0.00	0.0%
2) Classified Salaries		2000-2999	0,00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	. 0.0%
5) Services and Other Operating Expenditures		5000-5999	1,750.00	1,750.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,750.00	1,750.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES	·				
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			43,750.00	43,750.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0,00	<b>ó</b> ,0 <b>0</b>	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			43,750.00	43,750.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,026,828.28	1,070,578.28	4.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,026,828.28	1,070,578.28	4.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,026,828.28	1,070,578.28	4.3%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			1,070,578.28	1,114,328.28	4.1%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0,0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	1,070,578.28	1,114,328.28	4.1%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	30,028.81		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	1,019,477.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,049,505.81		
. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		1
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		•
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY					
Ending Fund Balance, June 30			'		

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Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE		ĺ			
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	·		0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0,00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	, 0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0,00	0.0%
Interest		8660	45,500.00	45,500.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	5	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from Ali Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			45,500.00	45,500.00	0.0%
TOTAL, REVENUES			45,500,00	45,500.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CLASSIFIED SALARIES		-		<u> </u>	
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	. 0.00	0.0%
Clerical, Technical and Office Salaries	•	2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS	•				
STRS		3101-3102	0,00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	. 0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES		ed consistent of the second			
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

# July 1 Budget Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0,00	0.09
Travel and Conferences		5200	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	3	5600	0.00	0,00	0.09
Transfers of Direct Costs		5710	0,00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,750.00	1,750.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		1,750.00	1,750,00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0,00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
THER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service	•				
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ts)		0.00	0.00	0.0%
OTAL, EXPENDITURES			1,750.00	1,750.00	0.0%

# July 1 Budget Special Reserve Fund for Capital Outlay Projects Expenditures by Object

43 40360 0000000 Form 40

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS				Dudget	Dillerence
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%;
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

# July 1 Budget Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0,00	0.0
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.04
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0:09
Proceeds from Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0,00	0.00	0.09
(c) TOTAL, SOURCES	·		0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0,00	0.0%
(d) TOTAL, USES	•		0.00	0,00	
CONTRIBUTIONS		20 Mars 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0,00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.60	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00	0,00	0,0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					

# July 1 Budget Special Reserve Fund for Capital Outlay Projects Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
			141		
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	45,500.00	45,500.00	0.0%
5) TOTAL, REVENUES			45,500.00	45,500.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0,0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0:00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,750.00	1,750.00	0.0%
10) TOTAL, EXPENDITURES		··.	1,750.00	1,750.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			43,750.00	43,750.00	0.0%
D. OTHER FINANCING SOURCES/USES			,	1	3.0073
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

# July 1 Budget Special Reserve Fund for Capital Outlay Projects Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			43,750.00	43,750.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,026,828.28	1,070,578.28	4.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,026,828.28	1,070,578.28	4.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,026,828.28	1,070,578.28	4.3%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			1,070,578.28	1,114,328.28	4.1%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0,00	0.0%
Other Commitments (by Resource/Object)		9760	1,070,578.28	1,114,328.28	4.1%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	,	9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	·	9790	0.00	0.00	0.0%

Metropolitan Education Santa Clara County

#### July 1 Budget Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

43 40360 0000000 Form 40

Resource Description	2020-21 Estimated Actuals	2021-22 Budget
Total, Restricted Balance	0.00	0.00

# July 1 Budget Student Body Fund Expenditures by Object

					<u> </u>
Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. ADDITIONS					
1) Other Local Revenue		8600-8799	0.00	0.00	0.09
2) Funds Collected for Others		8800	0.00	0.00	0.09
3) TOTAL, ADDITIONS			0.00	0.00	0.09
3. DEDUCTIONS					
1) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.09
2) Funds Distributed for Others		7500	67.62	0.00	-100.0%
9) TOTAL, DEDUCTIONS			67.62	0.00	-100.0%
C. NET INCREASE (DECREASE) IN NET POSITION (A3 - B3)			(67.62)	0.00	-100,0%
D. NET POSITION		· · · · · · · · · · · · · · · · · · ·		•	
Beginning Net Position     As of July 1 - Unaudited	•	9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (D1a + D1b)			0.00	0.00	0.0%
d) Other Restatements		9795	67.62	0.00	-100.0%
e) Adjusted Beginning Net Position (D1c + D1d)		1	67.62	0.00	-100.0%
2) Ending Net Position, June 30 (C + D1e)			0.00	0.00	0.0%
Components of Ending Net Position a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position	•	9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

# July 1 Budget Student Body Fund Expenditures by Object

			2020 24	2024.00	<b>P</b>
Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
		ĺ	0.00		
Fair Value Adjustment to Cash in County Treasur	У	9111	0.00		
b) in Banks		9120	0.00		
c) Collections Awaiting					
Deposit		9140	0.00		
2) Investments		9150	0.00		•
3) Accounts Receivable		9200	0.00		
4) Due from Other Funds		9310	0.00		
5) Other Current Assets		9340	0,00		
8) TOTAL, ASSETS			0.00		
F. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
G. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Other Funds		9610	0.00		
3) Due to Student Groups/Other Agencies		9620	0.00		
4) TOTAL, LIABILITIES			0.00		
1. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
NET POSITION					
Net Position, June 30					

# July 1 Budget Student Body Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
TOTAL ADDITIONS		,			
interest		8660	0.00	0.00	<b>0</b> .0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Funds Collected for Others		8800	0.00	0.00	0.0
TOTAL, ADDITIONS			0.00	0.00	0.0
FOTAL DEDUCTIONS					
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0
Funds Distributed to Others		7500	67.62	0.00	
TOTAL, DEDUCTIONS			67.62	0.00	-100.09

# July 1 Budget Student Body Fund Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	#N/A 0.00	0.00	0.01
2) Federal Revenue		8100-8299			0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES		0000-0799	0.00	0.00	0.09
J TOTAL, NEVENDES			#N/A	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)			#N/A		
1) Instruction	1000-1999				0.0%
2) Instruction - Related Services	2000-2999				0.0%
3) Pupil Services	3000-3999	-			0.0%
4) Ancillary Services	4000-4999				0.0%
5) Community Services	5000-5999				0.0%
6) Enterprise	6000-6999				0.0%
7) General Administration	7000-7999				0.0%
8) Plant Services	8000-8999				0.0%
9) Other Outgo	9000-9999	Except 7600-7699			0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
•			·	ļ	
OTHER FINANCING SOURCES/USES					
1) Interfund Transfers			ļ		•
•					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%

# July 1 Budget Student Body Fund Expenditures by Function

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
2) Other Sources/Uses					
10					
a) Sources b) Uses		8930-8979 7630-7699	0.00	0,00	0.0
o) uses		7630-7699	0.00	0,00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		,	0.00	0.00	0.0
					16
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			0.00	0.00	0.0
			1		
. FUND BALANCE, RESERVES			·		
·					
			,		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.09
d) Other Restatements		9795	67.62	0.00	-100.09
e) Adjusted Beginning Balance (F1c + F1d)			67.62	0.00	-100.09
2) Ending Balance, June 30 (E + F1e)		-	0.00	0.00	0.09
		i i			
Components of Ending Fund Balance (Actuals)					
a) Reserve for					#N/
Revolving Cash		9711	0.00		
		1	training	ter in the contract of the April 1994 and 1	9539.2

# July 1 Budget Student Body Fund Expenditures by Function

escription	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
All Others		9719	0.00		
General Reserve		9730	. 0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
• ,			0.00		
Other Designations (by Resource/Object)		9780	0,00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.09
b) Restricted Net Position		9797	0.00	0.00	0.09
c) Unrestricted Net Position		9790	0.00	0.00	

Metropolitan Education Santa Clara County

#### July 1 Budget Student Body Fund Exhibit: Restricted Net Position Detail

43 40360 0000000 Form 95

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
Total, Restri	cted Net Position	0.00	0.00

Object   Continue	Companies   Comp	Metropolitan Education Santa Clara County				July 1 2021-22 Cashflow Workshe	July 1 Budget 2021-22 Budget Cashflow Worksheet - Budget Year (1)					43 40360 0000000 Form CASH
Section   Sect	The control of the			Beginning Halantes (Ref. Only)		Avaust	September	1	November			
800 809 809 809 809 809 809 809 809 809	8101-8109 8101-8	JGH THE MON								Decelliner	January	February
STATE   STAT	1000 1899   1000 1899   1000 647 (0)   1000 647 (	EGINNING CASH			10,942,546.00	10,794,743.00	11,641,662.00	11.876.523.00	11.633 724 00	11 440 589 On	11 247 142 00	11 420 440 00
Section 6479   Sect	State 64799   State 6479   St	ECEIP13 JFF/Revenue Limit Sources					`				00.241,142,11	11,150,446,00
8800-6879 8800-6	Section 2009   Section 200	Principal Apportionment	8010-8019		_				_			
1000 8299	100   100	Property Taxes Miscellaneous Funds	8020-8079									
Section of the control of the cont	1000 1689   1000	deral Revenue	8100-8299									
8900-9799 8901-9879 8901-9	1000-1978   1000	her State Revenue	8300-8599			1.054.589.00	340 277 00			`		
890.9879  980.9879  980.9879  980.98879  980.98899  980.98899  980.98899  980.98899  980.98899  980.988999  980.988999  980.9889999  980.9889999  980.9889999  980.9889999  980.9889999  980.9889999999999	8951-9879 1000-1989 200-2599 400-4699 200-2599 2	her Local Revenue	8600-8799		1,033,647.00	1,033,647.00	1,033,647.00	1,033,647,00	1.033.647.00	1 033 647 00	1 033 647 00	4 000 647 00
1000-1999   200-100-100-100-100-100-100-100-100-100-	1000-1999   10000-1999   10000-1999   10000-1999   10000-1999	erfund Transfers In Other Einanding Courses	8910-8929						00.170	00.140,000,1	(,055,047,00	1,033,647.00
1000 1999   1000	1000-1999   1000	OTAL RECEIPTS	6/69-0569	が、計画に対象が設	2000 041							
1000 1489   1000	1000-1889   2000	ISBURSEMENTS			1,033,647,00	2,088,236,00	1,373,924,00	1,033,647,00	1,033,647.00	1,033,647,00	1,033,647.00	1,033,647.00
Color   Colo	1000-12699   2001-12690   200	ertificated Salaries	1000-1999		110,000.00	309,108,00	309 108 00	300 108 00	300 406 00	200 400 00		
1000-04999   100	1000-13699   1000-13699   1000-13699   1000-13699   1000-136999   1285 519.00   1285	assified Salaries	2000-2999		208,190.00	208,190.00	208,190,00	208 190 00	208,100,00	308,108.00	309,108.00	309,108.00
Horo-Seel	1000-6499   1000-64999   1000-6499   10000-6499   10000-6499   10000-6499   10000-6499   10000-6499   10000-6499   10000-649	nployee Benefits	3000-3999		293,519.00	293,519.00	293.519.00	293,519,00	203 510 00	202 645.00	208,190.00	208,190.00
FOOD-5669   FOOD	5000-5899   5000	oks and Supplies	4000-4999		20,000.00	5,000,00	33,000,00	122.000.00	60.546.00	80.548.00	293,519,00	293,519.00
7000-04589   700	FORD-7829   FORD	Mices	5000-5999		200,000.00	175,000.00	300,000,00	322,043,00	322,043,00	322 043 00	322 043 00	222 042 00
7000-7429   7000	7000-7499 7000-74999 7000-749999 7000-749999 7000-749999 7000-749999 7000-749999 7000-749999 7000-749999 7000-749999 7000-749999 7000-749999 7000-749999 7000-749999 7000-749999 7000-749999 7000-749999 7000-749999 7000-7499999 7000-7499999 7000-7499999 7000-7499999 7000-7499999 7000-74999999 7000-74999999 7000-74999999 7000-749999999 7000-749999999 7000-749999999 7000-74999999999999999999999999999999999	pital Outlay	6000-6268				50,000.00	35,668.00	35,668 00	35 668 00	35,868,00	35,043,00
T650-7699   T650	Triangle   Triangle	Ter Outgo	7000-7499							2000	(82 731 00)	20,000,00
120,1038   120,1030   10	111-8198   20,000,00   17,729.00   2,000.0	other Financing Uses	7600-7629								(SOCIAL SOCIAL S	
111-6198   20,000,00   0.000	111-3159   20,000,00   1,200,01   1,200,01   1,200,01   1,200,01   1,200,01   1,200,01   1,200,01   1,146,343,00   1,200,01   1,20	TAL DISBURSEMENTS	889/-099/		00 00Z F00	1000						
11-6199   20,000,00   0,00   0,00   0,00   0,000   0	111-8189   20,000,00   0,000	LANCE SHEET ITEMS			001,/09.00	990,817,00	1,193,817,00	1,290,528.00	1,229,074.00	1,229,074.00	1,146,343.00	1,229,074.00
111-919   20,000,00   0,000   2,000,00   2,000,00   2,000,00   0,000	1111-9199   20,000,00   0.00	s and Deferred Outflows										Γ.
9200-9299   120,139,00   17,729,00   21,562,00   54,563,00   13,840,00   0,00	12015930   12015930   117729 00   21,552,00   54,563.00   13,840.00   2,000.00   2,000.00   0,000	sh Not In Treasury	9111-9199	20,000.00	0.00	00.0	2 000 00	00 000 6	00 000	0		
9320 9320 9320 9320 9320 9320 9320 9320	9320 9320 9320 9320 9320 9320 9320 9320	counts Receivable	9200-9299	120,159.00	17,729.00	21,552.00	54,563.00	13.840.00	00.000	2,000,00	2,000.00	2,000.00
9330 9430 9430 140,159.00 17,729.00 21,552.00 1809.00 1758.45.00	8320 9340 9440 9450 140,159.00 17,729.00 21,552.00 26,563.00 1,809.00 1,809.00 1,758	From Other Funds	9310			1				00.5	00.0	12,475.00
9330 9400 9400 140,159.00 17,729.00 21,552.00 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9599 9500-9590 9500 950	8930 9930 9940 140,159.00 17,729.00 21,552.00 1,809.00 1,809.00 1,758.00 1,758.00 1,758.00 1,758.00 2,000.00 1,158.45.00 11,158.445.00 11,158.445.00 11,158.445.00	765 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	9320						5			
\$9490         140,159.00         17,729.00         21,552.00         56,563.00         15,840.00         2,000.00	\$3540         \$3540         \$17,729.00         \$21,552.00         \$56,563.00         \$15,840.00         \$2,000.00         \$2	paid Expenditures	9330									
\$500.9599         388,638.00         17,729.00         21,552.00         56,563.00         15,840.00         2,000.00	\$500.9599         388,638.00         17,729.00         21,552.00         56,563.00         15,840.00         2,000.00	id called Assets	9340				3					
\$500.9599         368,638.00         365,343.00         \$2,000.00         2,000.00	\$500.9599         368,636.00         2,132,00         1,809,00         1,758.00         2,000,00	BTOTAL	0846	140 150 001	27 750 00	0000	1					
\$600.9599         368,638.00         365,343.00         0.00         1,809.00         1,758.00         (272.00)         0.00           9610         274,179.00         2,127.00         272,052.00         1,809.00         1,758.00         0.272.00         0.00           9650         274,179.00         367,470.00         272,052.00         1,809.00         1,758.00         0.272.00         0.00           9680         642,817.00         367,470.00         272,052.00         1,809.00         1,758.00         0.272.00         0.00           -C + D)         (502,658.00)         (349,741.00)         846,919.00         247,760.00         14,082.00         2,722.00         2,000.00           -C + D)         (147,803.00)         1641,662.00         11,835,724.00         11,440,569.00         11,336,446.00	\$600.9599         388,638.00         365,343.00         0.00         1,809.00         1,758.00         (272.00)         0.00           9610         274,179.00         2,127.00         272,052.00         1,809.00         1,758.00         0.272.00)         0.00           9650         274,179.00         367,470.00         272,052.00         1,809.00         1,758.00         0.272.00         0.00           9670         642,817.00         367,470.00         272,052.00         1,809.00         1,758.00         2722.00         0.00         0.00           - C + D)         (502,658.00)         (349,741.00)         246,919.00         247,754.00         14,082.00         2,272.00         2,000.00         2,000.00           - C + D)         (147,803.00)         11,641.662.00         11,876,523.00         11,440,569.00         11,247,142.00         11,36,446.00	ties and Deferred Inflows	• • • •	10,100.00	11,123,00	UU.266,12	00.896,96	15,840.00	2,000.00	2,000.00	2,000.00	14,475.00
9610 9640 9650 277,179,00 2,127,00 272,052,00 9680 642,817,00 9680 642,817,00 9680 1,360,00 1,758,00 1	9610 9640 9650 277,179,00 2,127,00 272,052,00 9650 9650 642,817,00 9670 9670 9680 642,817,00 367,470,00 272,052,00 1,809,00 1,758	counts Payable	9500-9599	368,638.00	365.343.00	000	1 809 00	1 758 00	(00 CZC)			
9640 9650 9650 9650 967 9680 9680 9680 9680 9680 9680 9680 9682,817.00 9680 9680 9680 9680 9680 9680 9680 96	9640         274,179,00         2127,00         272,052,00         1,809,00         1,758,00         272,20         0.00           9650         642,817,00         367,470,00         272,052,00         1,809,00         1,758,00         (272,00)         0.00         0.00           - C + D)         (502,658,00)         (349,741,00)         (250,500,00)         54,754,00         14,082,00         2,272,00         2,000,00         2,000,00           - C + D)         (147,803,00)         846,919,00         234,861,00         (242,799,00)         (193,457,00)         (11,38,465,00)           - C + D)         (10,794,743,00)         11,641,662,00         11,835,724,00         11,247,142,00         11,38,446,00	s To Other Funds	9610				00.0001	00.007,1	(272.00)			
9650         274,179,00         2,127,00         272,052,00         1,809,00         1,758,00         0,727,00         0,00         0,00           9690         642,817,00         367,470,00         272,052,00         1,809,00         1,758,00         (272,00)         0,00         0,00           - C + D)         (502,658,00)         (349,741,00)         (260,500,00)         54,754,00         14,082,00         2,272,00         2,000,00         2,000,00           - C + D)         (417,803,00)         846,919,00         234,661,00         (242,799,00)         (193,457,00)         (11,686,00)           1 (1,734,465,00)         11,641,662,00         11,673,724,00         11,440,569,00         11,247,142,00         11,136,446,00	9650 9690 9690 642,817.00         272,052.00 367,470.00         1,809.00 1,809.00         1,758.00         (272,00)         0.00         0.00           - C + D) 10,794,743.00         (349,741.00) 11,641.682.00         (242,799.00) 11,816,523.00         (14,082.00) 11,837,744.00         (193,155.00) 11,837,744.00         (11,384.46.00) 11,247,142.00         (11,384.46.00) 11,247,142.00         (11,384.46.00) 11,247,142.00         (11,247,142.00) 11,384.46.00	rent Loans	9640									1
9910 642,817,00 367,470,00 272,052.00 1,809,00 1,758.00 (272,00) 0.00 0.00 0.00	S (502.668.00) (349,741.00) (250,500.00) (1,809.00) (1,602.00) (1,809.00) (1,	earned Revenues	9650	274,179.00	2,127.00	272,052.00						
S (502.658.00) (349,741.00) (250.500.00) (25	S (502.658.00) (349,743.00) (250,500.00) (1,875.80) (1,633,724.00) (1,633,724.00) (1,631,65.00) (1,136,446.00) (1,136,446.00)	erred Inflows of Resources	0696									
S (502.658.00) (349,741.00) (250,500.00) 54,754.00 (14,082.00 2,272.00 2,000.00 2,000.00 (193,427.00) (193,427.00) (193,427.00) (193,427.00) (11,0586.00)	S (502.658.00) (349,741.00) (250,500.00) 54,754.00 14,082.00 2,272.00 2,000.00 2,000.00 (193,427.00) (193,427.00) (193,427.00) (11,068.00) (11,064,662.00 11	STOTAL		642,817.00	367,470.00	272,052.00	1,809.00	1,758.00	(272.00)	000	900	000
S (502,658,00) (349,741,00) (250,500,00) 54,754,00 14,082,00 2,272,00 2,000,00 2,000,00 (193,427,00) (10,794,743,00 11,641,662,00 11,876,523,00 11,635,724,00 11,440,569,00 11,247,142,00 11,136,446,00	S	Derating mense Clearing	3									
- C + D) (1902,000,001) (289,741,001) (250,500,001) (240,500) (14,082,00) (242,799,001) (1903,155,00) (1903,427,001) (110,696,001) (110,696,001) (110,696,001)	- C + D)	FALBALANCE SHEET ITEMS	0.88	(00 030 003)	00.00							
7 (193,155,00) (193,427.00) (110,696,00) (193,427.00) (193,427.00) (110,696,00) (110,696,00) (110,696,00) (110,696,00) (110,696,00) (11,696,00)	193,427.00) (193,427.00) (193,427.00) (193,427.00) (193,427.00) (193,427.00) (110,696.00) (110,696.00) (11,696.00)	TINCREASE/DECREASE (B - C	ją	(302,836,00)	(349,741.00)	(250,500,00)	54,754.00	14,082.00	2,272.00	2,000.00	2,000.00	14,475.00
11,370,323.00 11,641,002.00 11,041,002.00 11,041,002.00 11,440,569.00 11,247,142.00 11,136,446,00	11,876,323.00 11,833,724.00 11,440,569.00 11,247,142.00 11,136,446.00 11,136,446.00 11,136,446.00	DING CASH (A + E)	ì		- II -	44 644 662 00	234,861,00	(242,799.00)	(193, 155.00)	(193,427,00)	(110,696.00)	(180,952,00)
					VIII.S	11,641,662.00	11,876,523.00	11,633,724.00	11,440,569.00	11,247,142.00	11,136,446.00	10,955,494.00

July 1 Budget 2021-22 Budget
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Chicken   March April   May June   April				a aromicoo	Casmiow Worksheet - Budget Year (1)	Year (1)				Form CASH
100   100			March	April	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	eul	Accriste	Adinstructo	, TOTA	
10 865 484 00   10 807 6 310   10 444 772 00   10 326 005 0   10 440 722 0   10 444 772 0   10 446 772 0   10	ESTIMATES THROUGH THE MONTH OF	JUNE						Clipingning	JAIO.	
1000-8019   1000	A. BEGINNING CASH		10,955,494.00	10,697,613,00	10,449,732.00	10.329.026.00			And the Control of th	A STATE OF THE STA
1,145,050   1,000,049   1,00	S. RECEIPTS LOFF/Revenue Limit Sources									
1,000,1909   1,000,000   1,0	Principal Apportionment	0000							-	
1000-10099   100	Property Taxes	8020-8013							0.00	0.00
1000   1000	Miscellaneous Funds	8080-8089							0.00	0.00
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	Federal Revenue	8100.8200							0.00	0.00
8100 5799         1,525,647.00         1,023,647.00         1,447,718.00 <td>Other State Revenue</td> <td>8300-8500</td> <td></td> <td></td> <td></td> <td>00000</td> <td></td> <td></td> <td>0.00</td> <td>0.00</td>	Other State Revenue	8300-8500				00000			0.00	0.00
1200-1999   1200-1999   1200-1990   1200	Other Local Revenue	8600-8799	1 033 647 00	1 033 847 00	1 000 647 00	348,693.00			1,743,559.00	1,743,559.00
1000 1999   1000 1990   1000	Interfund Transfers In	8910-8929	200001	00.140,000,1	00.740,000,1	1,033,042.00			12,403,759.00	12,403,759.00
1,000-1999   309,109.00   1,033,647.00   1,039,647.00   1,039,647.00   1,039,647.00   1,039,647.00   1,039,647.00   1,039,647.00   1,000-1999   309,109.00   30	All Other Financing Sources	8930-8979							0.00	0.0
100-1598   300,108.00   200,108.00   200,108.00   200,108.00   200,108.00   200,108.00   200,108.00   200,108.00   200,108.00   200,109.00   200,1	TOTAL RECEIPTS		1.033.647.00	1.033.647.00	1 033 647 00	1 382 335 00	00.0		0.00	0.00
2000-1999         3005-1080         3005-1080         3005-1080         3005-1080         32.200         2.468-220         2.468-220         3.220	). DISBURSEMENTS				2001	00.000,300,1	0.00		14,147,318.00	14,147,318.00
2000-2869         2001-1800         2081-1800         2081-1800         2081-1800         2081-1800         2081-1800         2001-2809         2480-2400 <t< td=""><td>Certificated Salaries</td><td>1000-1999</td><td>309,108.00</td><td>309,108.00</td><td>309.108.00</td><td>18,999.00</td><td></td><td>***</td><td>3 220 070 00</td><td>20 070 000 0</td></t<>	Certificated Salaries	1000-1999	309,108.00	309,108.00	309.108.00	18,999.00		***	3 220 070 00	20 070 000 0
4000-3889         289,518.00         289,518.00         289,518.00         289,518.00         289,518.00         289,518.00         35,22.20         47,22.20         45,22.20         45,22.20         45,22.20         45,22.20         45,22.20         45,22.20         45,22.20         45,22.20         45,22.20         45,22.20         45,22.20         45,22.20         45,22.20         45,22.20         45,22.20         45,22.20         45,22.20	Classified Salaries	2000-2999	208,190.00	208,190,00	208,190.00	208 194 00			3,400,004,00	3,220,079.00
Control   Cont	Employee Benefits	3000-3999	293,519.00	293.519.00	293,519,00	293 516 NO			2 500 505 00	2,498,284.00
SDOD-5889         322 043 00         232 043 00         210,000 00         274,396 00         3414,299 00         3414,299 00           0000-6899         35,688 00         35,688 00         65,000 00         73,996 00         165,490 00         3414,299 00         165,490 00         3414,299 00         165,490 00         166,490 00         3414,299 00         166,490 00	Books and Supplies	4000-4999	125,000.00	115,000,00	80 536 00	117 998 00			3,322,223.00	5,522,225.00
6000 6899         35,088 00         35,688 00         50,000 00         37,488 00         34,428 00         34,44,289 00         3	Services	5000-5999	322 043 00	322 043 00	210,000,010	274,000,00			oon, / IB.uu	850,718.00
7000-7499	Capital Outlay	6000-6599	35 868 00	35 RER OO	65,000,00	24,000,00	,		3,414,299.00	3,414,299.00
7600-7529   7600	Other Outro	2000 2409	00.000	00,000,00	00,000,00	00.888.00			389,675.00	389,675.00
7680-7799   1,293,528.00   1,283,528.00   1,156,333.00   2,000.0	Interfund Transfers Out	7600-7629				(82,731.00)			(165,462.00)	(165,462.00
1,283,528.00   1,283,528.00   1,18	All Other Financing Uses	7630-7699		3					0.00	0.00
9111-6199 2.000.00 2.	TOTAL DISBURSEMENTS		1 203 528 00	1 202 K20 AN	4 450 050 00	00 000	0		00:0	0.00
9111-5196         2,000,00         2,000,00         2,000,00         2,000,00         2,000,00         2,000,00         2,000,00         2,000,00         2,000,00         2,000,00         2,000,00         1,20,159,00         2,000,00         1,20,159,00         2,000,00         1,20,159,00         2,000,00         1,20,159,00         2,000,00	PAI ANCE SHEET ITEMS		00.026,662,1	00,020,002,	1, (36,333.00	865,973,00	0.00		13,739,818.00	13,739,818.00
9111-5196         2,000.00         2,000.00         2,000.00         20,000.00           9200-5299         0,00         0,00         0,00         0,00         0,00           9310         9320         0,00         0,00         0,00         0,00           9320         9330         0,00         0,00         0,00         0,00           9340         2,000.00         2,000.00         2,000.00         0,00         0,00           9490         2,000.00         2,000.00         2,000.00         0,00         0,00           9640         0,00         0,00         0,00         0,00         0,00           9640         0,00         0,00         0,00         0,00         0,00           9640         0,00         0,00         0,00         0,00         0,00           9640         0,00         0,00         0,00         0,00         0,00           9640         0,00         0,00         0,00         0,00         0,00           9640         0,00         0,00         0,00         0,00         0,00           9640         0,00         0,00         0,00         0,00         0,00           10,00         0,00 <td>Assets and Deferred Outflows</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Assets and Deferred Outflows									
9200-9299         COOR	Cash Not In Treasury	9111-9199	2.000.00	2,000.00	2 000 00	ט טטט כ			0000	
9310         9310         120,139,100           9320         9320         9320         0.00           9330         9320         0.00         0.00           9330         9340         0.00         0.00         0.00           9490         2,000,00         2,000,00         2,000,00         0.00         140,159,00           9610         9610         0.00         0.00         0.00         0.00         0.00           9640         0.00         0.00         0.00         0.00         0.00         0.00           9640         0.00         0.00         0.00         0.00         0.00         0.00           9650         0.00         0.00         0.00         0.00         0.00         0.00           9650         0.00         0.00         0.00         0.00         0.00         0.00           9890         0.00         0.00         0.00         0.00         0.00         0.00           4D         (257,881,00)         10,349,732.00         0.00         0.00         0.00         0.00         0.00           4D         10,687,613.00         10,444,732.00         10,847,738.00         0.00         0.00         0.00	Accounts Receivable	9200-9299	00.0	000	00.00	00.000,0			20,000.00	
9320 9330 9340 9350 9340 9350 9360 9360 9490 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 9610 9640 9640 9650 9650 9650 9650 9650 9650 9650 965	Due From Other Funds	9340		00.0	00.0	0.00			120,159,00	を記される
9500-9599 9500-95999 9500-959999 9500-95999 9500-	Stores	2 6		-					0.00	
9340 9490         0.00 0.00         0.00 0.00 <t< td=""><td>Constitution of the constitution of the consti</td><td>9220</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td><td></td></t<>	Constitution of the consti	9220							0.00	
9430         0.00         0.00         0.00           9490         2,000.00         2,000.00         2,000.00         0.00         140,159.00           9500-9599         9610         0.00         0.00         140,159.00         0.00           9640         9650         0.00         0.00         0.00         0.00           9650         0.00         0.00         0.00         2,74,179.00           9650         0.00         0.00         0.00         0.00           9650         0.00         0.00         0.00         0.00           9670         0.00         0.00         0.00         0.00           9670         0.00         0.00         0.00         0.00           9670         0.00         0.00         0.00         0.00           9670         0.00         0.00         0.00         0.00           10 (257 881.00)         10 449778.00         10 329,026.00         10 329,026.00         0.00           10 (667.813.00)         0.00         0.00         0.00         0.00	Flepaid Experiorities	9330							00.00	<b>特殊等级的</b>
9490         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         2,000.00         140,159.00           9500-9599         9610         9610         9620	Other Current Assets	9340							00'0	
5500-9599         2,000,00         2,000,00         2,000,00         2,000,00         2,000,00         140,159,00           9600-9599         9600-96999         9600-96999         9600-96999         9600-96	Deferred Outflows of Resources	9490				0.00			000	
9500-9599         368 638 00           9640         9640           9650         9650           9650         9650           9650         0.00           9650         0.00           9650         0.00           9650         0.00           9650         0.00           9650         0.00           9650         0.00           9650         0.00           9670         0.00           9670         0.00           10 (257 881 00)         10 (120,706.00)           10 (847 813.00)         10 (10 347 382.00)           10 (847 813.00)         10 329 026.00           10 647 813.00         10 449 732.00	SUBTOTAL		2,000.00	2,000.00	2,000.00	2,000.00	000		140 159 00	
9500-9599         9600-9699         368,638,00         368,638,00         368,638,00           9610         9640         9640         0.00         0.00         0.00           9640         9650         0.00         0.00         0.00         0.00           9650         0.00         0.00         0.00         0.00         0.00           9690         2,000,00         2,000,00         2,000,00         642,817.00         0.00         642,817.00           +D         (257,881,00)         (120,706,00)         518,362.00         0.00         0.00         60,00         652,688.00           +D         (10,687,613.00)         10,449,732.00         10,384,388.00         0.00         0.00         690,00         691,487.80	iabilities and Deferred Inflows								20.00	
9610 9640 9650 9650 9650 9650 9650 9650 9650 9670 9670 9670 9670 9670 9670 9670 967	Accounts Payable	9500-9599							000	
9640 9650 9650 9690 9690 0.00 0.00 0.00 0.00 0.00 0.0	Due To Other Funds	9610							200,020,000	
9600 9600 9600 9600 9600 0.00 0.00 0.00	Current Loans	0640							000	事 はおまない
9890 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Inequal Revenues	0.00							0.00	· 大學 · · · · · · · · · · · · · · · · · ·
9910 2,000,00 2,000,00 2,000,00 0,00 0,00	Deferred Inflows of Poscurses	0000			-				274,179.00	
9910   2,000,00   2,18,362,00   0,00   0,00   0,00   (95,58,00)   (95,58,00)   (10,847,512,00   10,847,385		0606	6						0.00	大学 (大学の大学を)
9910 2,000.00 2,000.00 2,000.00 2,000.00 0,00 0,	SUBJUINE		0.00	0.00	0.00	0.00	0.00		642,817.00	
9910 2,000,00 2,000,00 2,000,00 2,000,00 0,00	onoperating									
+ Dy         (267,881.00)         2,000.00         2,000.00         2,000.00         2,000.00         0.00         0.00         (502,688.00)           + Dy         (267,881.00)         (247,881.00)         (120,706.00)         518,362.00         0.00         0.00         (95,158.00)           10,697,613.00         10,449,732.00         10,329,026.00         10,847,388.00         6	Suspense Clearing	9910							0.00	
+ D) (257,881.00) (247,881.00) (120,706.00) 518,362.00 0.00 0.00 (95,158.00) (10,607,613.00 10,449,732.00 10,329,026.00 10,847,388.00	TOTAL BALANCE SHEET ITEMS		2,000.00	2,000.00	2,000.00	2,000.00	0.00		(502,658.00)	
10,697,613.00 10,449,732.00 10,329,026.00 10,847,388.00 **********************************	. NET INCREASE/DECREASE (B - C	ĵ.	(257,881.00)	(247,881.00)	(120,706.00)	518,362.00	0.00		(95,158.00)	407,500,00
	: ENDING CASH (A + E)		10,697,613.00	10,449,732.00	10,329,026.00	10,847,388.00		the September 2 and the September 2		Mary and the second sec
THE PROPERTY OF THE PROPERTY O	3. ENDING CASH, PLUS CASH	300					1966年 1968年			

October         November         December         January         Febr           11/780 275.00         11,549.428.00         11,383.657.00         11,178.416.00         11,078.416.00           1,050.674.00         1,050.674.00         1,050.674.00         1,050.674.00         1,050.674.00         1,050.674.00           1,050.674.00         1,050.674.00         1,050.674.00         1,050.674.00         1,050.674.00         1,050.674.00           2,113.13.20         2,113.13.20         2,113.13.20         2,113.13.20         2,113.13.20         2,113.13.20           2,112.00.00         313.685.00         313.685.00         313.685.00         313.683.00         313.683.00           2,114.00         37,744.00         7,774.00         7,774.00         7,774.00         7,774.00           1,296.695.00         1,238.315.00         1,238.315.00         1,238.315.00         1,258.315.00         1,258.315.00           1,758.00         1,758.00         2,000.00         2,000.00         2,000.00         2,000.00           1,758.00         (272.00)         0,00         0,00         0,00           1,758.00         (1,685.99.00)         (1,686.41.00)         (1,686.89.00)         (1,686.89.00)           1,168.00         (1,686.89.00)         (1,686.89.00)<	Metropolitan Education Santa Clara County				July 11 2021-22 Cashflow Workshee	July 1 Budget 2021-22 Budget Cashflow Worksheet - Budget Year (2)					43 40360 0000000 Form CASH
Control   Cont			Beguming Balances Refr (colty)	ļ	Andust	Semtember					
1000-1699   1100-1699   1100-167-0   1100-	ESTIMATES THROUGH THE MONTH						OCIONEI	MOVeriliber	December	January	February
8000-8079 8000-8099 8000-8					10 700 117 001	11 542 738 OC	11 720 275 00	44 540 420 00	4 CA CO CA FA		
1000-6799   1000	B. RECEIPTS LOFF/Revenue Limit Sources						00017	7,040,00	00.7505,11	11,1/5,416.00	11.072,920.00
8000-3009 8000-3	Principal Apportionment	8010-8015		i	•						
100.000   100.	Property Taxes Miscellaneous Funds	8020-8079									
1000-1889   10000-1889   10000-1889   10000-1889   10000-1889   10000-1889	Federal Revenue	8100-8296									
1,000,007-00-00-00-00-00-00-00-00-00-00-00-00-	Other State Revenue	8300-8596			1,054,589.00	347,251.00					
1000-1989	Other Local Revenue Interfered Transfers In	3620-8796		1,050,674.00	1,050,674.00	1,050,674.00	1,050,674.00	1,050,674.00	1,050,674.00	1,050,674.00	1.050.674.00
1000-2896   11000	All Other Financing Sources	5268-0168 8930-897									
1000-1899   1000-1899   11000000   1128200	TOTAL RECEIPTS			1.050.674.00	2.105.283.00	1 307 025 00	1 050 874 00	4 050 574 00			
1000-1899   1000-1899   110000-1899   110000-1899   110000-1899   110000-1899   110000-1899   110000-1899   110000-1899   110000-1899   1100000-1899   1100000-1899   11000000000000000000000000000000000	C. DISBURSEMENTS					00.000	00.4.00.00.1	1,000,014,00	1,050,674,00	1,050,674,00	1,050,674,00
1000-3899   211313.00   2113	Certificated Salaries	1000-1996		110,000.00	313,938.00	313,938.00	313,938.00	313.938.00	313 938 00	313 038 00	212
1000-1000    100		2000-2996		211,313.00	211,313.00	211,313.00	211,313.00	211,313,00	211,313.00	211,313,00	211313 00
1000 5499   1000 5490   1000	Books and Cooping	3000-3888		306,891.00	306,891.00	306,891.00	306,891.00	306,891.00	306,891.00	306,891.00	306.891.00
1000 2899   10000 2899   10000 2899   10000 2899   10000 2899   10000 2899	Society and Cappings	4000-4988		20,000.00	5,000.00	33,000.00	122,000.00	65,710.00	65,710.00	65.710.00	65.710.00
TOTOL 1499   TOT	Carylons Carles	3556-0004		200,000.00	175,000.00	300,000.00	333,749.00	333,749.00	333,749.00	333,749.00	333.749.00
1,000-1,429	Other Outes	3669-0002				50,000,00	7,714.00	7,714.00	7,714.00	7,714.00	7.714.00
120.7599   120.168	Unterfluid Transfers Out	7600-7620								(83,145.00)	
1200-0209   1200	All Other Financing Uses	7630-7699									
111-119  20,000,00	TOTAL DISBURSEMENTS			848,204.00	1.012,142,00	1.215.142.00	1 295 605 00	1 239 315 00	1 220 245 00	4 4 4 4 7 0 0 0	1000
STOCH   STOC	D. BALANCE SHEET ITEMS							00.010,003,1	00,010,802,1	00.071,0051,1	00.618,882,5
12-00-929   120,000.00   1,7729.00   2,1562.00   2,000.00   2,000.00   2,000.00   2,000.00   2,000.00   1,244   1,244   1,245   1,244   1,24	Assets and Deferred Outflows									-	
12.01-5229   120,158.00   17,729.00   21,552.00   54,563.00   13,840.00   13,840.00   12,445   12,445.00   17,729.00   21,552.00   21,552.00   14,475.00   1,809.00   1,759.00   1,809.00   1,809.00   1,759.00   1,809.00   1,809.00   1,759.00   1,809.00   1,759.00   1,809.00   1,809.00   1,759.00   1,809.00   1,759.00   1,809.00   1,759.00   1,809.00   1,759.00   1,809.00   1,759.00   1,809.00   1,759.00   1,809.00   1,759.00   1,809.00   1,759.00   1,809.00   1,759.00   1,809.00   1,759.00   1,809.00   1,759.00   1,809.00   1,759.00   1,809.00   1,759.00   1,809.00   1,759.00   1,809.00   1,759.00   1,809.00   1,759.00   1,809.00   1,759.00   1,809.00	Cash Not In Treasury	9111-9199				2,000.00	2,000.00	2,000.00	2.000.00	2,000,00	000000
140   158   100   17729   100	Accounts Receivable	9200-9299		17,729.00	21,552.00	54,563.00	13,840.00				12.475.00
14.00   14.0	Stones	9310									
9340 9490 140,158.00 17,729,00 21,562.00 56,563.00 15,840.00 20,000.00 2,000.00 1,747.71 2,000.00 2,000.00 1,758.00 1,75	Prepaid Expenditures	9330									
\$490         140,158.00         17,729.00         21,552.00         56,563.00         15,840.00         2,000.00         2,000.00         2,000.00         14,47           \$600-8599         368,638.00         365,343.00         1,809.00         1,758.00         (272.00)         0.00         0.00         0.00           \$640         274,179.00         2,127.00         272,652.00         1,809.00         1,758.00         0.00         0.00         0.00           \$650         642,817.00         387,470.00         272,652.00         1,809.00         1,758.00         0.272.00         0.00         0.00           \$690         642,817.00         387,470.00         272,652.00         1,809.00         1,758.00         0.272.00         0.00         0.00           \$690         642,817.00         387,470.00         272,652.00         1,809.00         1,758.00         2,272.00         0.00         0.00           \$690         642,817.00         387,470.00         226,500.00         1,408.00         1,447           \$64         10,700,117.00         11,542,739.00         11,549.450.00         11,393.057.00         11,393.057.00         11,000.00         10,000         10,000	Other Current Assets	9340									
\$600-9599         368,638.00         1,809.00         1,5840.00         2,000.00         2,000.00         2,000.00         2,000.00         1,447           9600-9599         368,638.00         365,343.00         1,809.00         1,758.00         0,000         0,000         0,000         0,000           9640         272,1700         272,052.00         1,809.00         1,758.00         0,000         0,00         0,00           9650         274,179.00         272,052.00         1,809.00         1,758.00         0,000         0,00         0,00           9690         642,817.00         367,470.00         272,052.00         1,809.00         1,758.00         (272.00)         0,00         0,00         0,00           9690         642,817.00         284,7470.00         272,052.00         1,809.00         1,758.00         277.00         2,000.00         0,00         0,00         0,00           9690         6502,859.00)         (349,741.00)         (220,500.00)         54,754.00         14,082.00         2,000.00         2,000.00         1,447           -C+D)         (502,859.00)         (147,271.00)         11,542,738.00         11,549,428.00         11,176,428.00         11,176,428.00         11,176,428.00         11,176,428.00         1	Deferred Outflows of Resources	9490									
\$600-9599         368,638.00         365,343.00         1,809.00         1,758.00         (272.00)         (272.00)         0.00         0.00         0.00         1,447           9610         9640         272,052.00         272,052.00         1,809.00         1,758.00         0.00	SUBTOTAL		140,158.00	17,729.00	21,552.00	56.563.00	15.840.00	2 000 00	2 000 00	00 000 6	44 475 00
\$600-9599         368,638.00         365,343.00         1,809.00         1,758.00         1,758.00         (272.00)         0.00         0.00         0.00           9610         9610         9610         0.00         2,127.00         272,052.00         1,809.00         1,758.00         0.00	Liabilities and Deferred Inflows							2000	20000	2,000.00	14,475.00
9640 9640 9650 277,179.00 272,052.00 9690 9642,817.00 367,470.00 272,052.00 1,809.00 1,758.00	Accounts Payable	8200-9288		365,343.00		1,809.00	1,758.00	(272.00)	000	0	•
9640 9650 272,127.00 272,052.00 9650 642,817.00 642,817.00 367,470.00 272,052.00 1,809.00 1,758.00 1,7	Due To Other Funds	9610									
Second Page   Second Page	Current Loans	9640			,						
S (502.859.00) (349,741.00) (225,500.00) (249,741.00) (349,741.00) (349,741.00) (1542.738.00) (11,549,228.00) (11,363.067.00) (11,6418.00) (11,072,920.00) (11,542.738.00) (11,542.738.00) (11,549,228.00) (11,363.067.00) (11,176,418.00) (11,072,920.00) (10,898.77)	Deferred Inflows of Besources	9650	274,179.00	2,127.00	272,052.00				00:00	00.00	00:00
S (502.659.00) (349,741.00) (225,500.00) (246,721.00) (225,500.00) (246,200) (1,542.00) (1,542.00) (1,542.00) (1,542.00) (1,542.738.00) (1,54	SUBTOTAL	0606	00 770 017	00 077	00 010						
S (502.859.00) (349,741.00) (250,500.00) 54,754.00 14,082.00 2.772.00 2.000.00 2.000.00 (1.054.959.00) (1.054.9	Nonoperating		00:110	1,100	712,002,00	00,800,1	1,758.00	(272.00)	0.00	0.00	0.00
S (502.859.00) (349,741.00) (250.500.00) 64,754.00 14,082.00 2,272.00 2,000.00 2,000.00 (147,271.00) 842,621.00 237,537.00 (230,849.00) (186,369.00) (186,641.00) (103,466.00) (11,542.738.00 11,549,426.00 11,363.057.00 11,176,416.00 11,072.920.00 10.8	Suspense Clearing	9910									
-C+D) (47,271.00) 842,621.00 237,537.00 (230,849.00) (186,369.00) (186,641.00) (103,496.00) (1 10,700,117.00 11,542,738.00 11,780,275.00 11,549,428.00 11,363,057.00 11,176,416.00 11,072,920.00 10.8	TOTAL BALANCE SHEET ITEMS		(502,659.00)	(349,741,00)	(250,500.00)	54,754.00	14,082,00	2,272.00	2,000.00	2.000.00	14 475 00
10,700,117.00 11,542,738.00 11,549,426.00 11,363,057.00 11,176,416.00 11,072,920.00 11,000 11	C. NET INCREASE/DECREASE (B - C -	(a				237,537.00	(230,849.00)	(186,369.00)	(186,641.00)	(103,496.00)	(174,166.00)
	THADING CASH (A + E)				542.7		11,549,426.00	11,363,057.00	11,176,416.00	11,072,920.00	10,898,754.00
	G. ENDING CASH, PLUS CASH					The second secon				State Street Control of the Control	when the many property and the second section of

dget	rdget	D. Land
July 1 Bu	2021-22 Budget	Out Morrhoboot

Metropolitan Education Santa Ciara County

politan Education Ciara County			Cashilow V	2021-22 Budget Cashilow Worksheet - Budget Year (2)	t Year (2)				43 4036	43 40360 0000000
										Form CASH
THE TOTAL OF THE PROPERTY OF T	Object	March	April	May	June	Accruais	Adjustments	TOTA	RINGET	
	OFF	1000		(2) (20) upol (3)						
A. BEGINNING CASH	-	10,898,754.00	10.652.823.00	10 416 892 00	10 201 888 00				を は ない	
B. RECEIPTS					200	Colored Consequence Statement Colored Colored	Action of Manager Control	C. William Control of the Control of	A Commence of the Commence of	
LCFF/Revenue Limit Sources  Principal Amortionment	0,00									
Property Taxes	8070-8079							00:0		
Miscellaneous Funds	8080-8099							0.00		
Federal Revenue	8100-8299							0.00		
Other State Revenue	8300-8599				348 693 00			00.0		
Other Local Revenue	8600-8799	1,050,674.00	1,050,674.00	1.050.674.00	1.050.674.00	,		1,750,533.00	,	
Interfund Transfers In	8910-8929				200			12,508,088.00		
All Other Financing Sources	8930-8979							0.00		
O DISBIDSEMENTS		1,050,674.00	1,050,674.00	1,050,674.00	1,399,367.00	0.00	0.00	14.358.621.00	000	
C. Dissolveriving Series	1000		4							
Classified Salaries	9000 9000		313,938.00	313,938.00	19,000.00			3,268,380.00		
Employee Benefits	3000-2999	200,513,000	211,313,00	211,313.00	211,315.00		ļ	2,535,758.00		
Books and Sunnlies	4000 4000		300,081,00	306,891.00	306,888.00			3,682,689.00		
Services	4000 5000		115,000.00	80,536.00	117,999.00			881,375.00		
Capital Ortion	886-0006	8	333,749.00	210,000.00	274,999.00			3,496,242.00		
Other Outgo	7000 7400	1,114.00	/,714.00	55,000.00	35,002.00			194,000.00		
Interfund Transfers Out	7600 7600				(83,144.00)			(166,289.00)		
All Other Financing Uses	7630 7600							0.00		
TOTAL DISBURSEMENTS	2001-0001	1 200 005 00	4 000 000					00:00		
D. BALANCE SHEET ITEMS		00.000,005,1	00.c0d,882,1	1,1//,6/8.00	882,059.00	00:0	0.00	13,892,155.00	00:00	
Assets and Deferred Outflows					•			3. N. Z.		
Cash Not In Treasury	9111-9199	2 000 00	2 000 00	00 000 6	000	-				
Accounts Receivable	9200-9299		2,000,00	2,000.00	2,000.00			20,000.00		
Due From Other Funds	9310							120,159.00		
Stores	9320							0.00		
Prepaid Expenditures	9330							0.00		
Other Current Assets	9340							0.00		
Deferred Outflows of Resources	9490							0.00		
SUBTOTAL		2.000.00	2 000 00	2 000 00	00 000 6	000		00.0	を かられる からない	
Liabilities and Deferred Inflows				2,000.00	2,000,00	0.00	0.00	140,159.00	ながれている かんかん	
Accounts Payable	9500-9599	0.00			•			00 868 896		
Due To Other Funds	9610							00.000		
Current Loans	9640							00.0		
Unearned Revenues	9650							074 170 00	かるからから	
Deferred Inflows of Resources	0696							271,412		
SUBTOTAL		00.00	00.0	0.00	00.0	000	000	0,00		
Nonoperating		-					200	042,017,00		
Suspense Clearing	9910						. 1	0.00		
F NET INCREASE/DEASE OF THE		2,000.00	2,000.00	2,000,00	2,000.00	0.00	0.00	(502,658.00)		
F. ENDING CASH (A + E)	() ()	10 862 823 00	(235,931.00)	(125,004.00)	519,308.00	0.00	00'0	(36,192.00)	0.00	
TOVO OTTO TISVO ONIONE O		10,622,623,001	10,415,892.00	10,291,888.00	10,811,196.00			The same of the sa	The second secon	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS	•							10 941 108 00		
				100	The second secon	Section of the second section is a second se	The second of th	10,811,196.00		

# July 1 Budget FINANCIAL REPORTS 2021-22 Budget Joint Powers Agency Certification

ANNUAL BUDGET REPORT: July 1, 2021 Budget Adoption	
This budget was developed using the state-adop to a public hearing by the JPA governing board.	oted Criteria and Standards. It was filed and adopted subsequent (Pursuant to Education Code sections 33129, 41023 and 42127)
Budget available for inspection at:	Public Hearing:
Place: Metropolitan Education District Date: June 04, 2021	Place: Silicon Valley Career Technical Educ Date: June 09, 2020 Time: 07:00 PM
Adoption Date: June 23, 2021	
Signed:	
Clerk/Secretary of the JPA Govern (Original signature require	<del>-</del>
Contact person for additional information on the	budget reports:
Name: Ron Lebs	Telephone: <u>408-723-6419</u>
Title: Chief Business Officer	E-mail: rlebs@metroed.net

# Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITE	RIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	This criterion is not checked for JPAs.	n/a	n/a
2	Enrollment	This criterion is not checked for JPAs.	n/a	n/a
3	ADA to Enrollment	This criterion is not checked for JPAs.	n/a	n/a
4	Local Control Funding Formula (LCFF) Revenue	This criterion is not checked for JPAs.	n/a	n/a

# July 1 Budget FINANCIAL REPORTS 2021-22 Budget

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Joint Powers Agenc	y Certification

RITE	RIA AND STANDARDS (con	tinued)	Met	Not Met
5	Salaries and Benefits	Projected ratios of total salaries and benefits to total general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	х	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.	х	
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.	х	
7	Ongoing and Major Maintenance Account	This criterion is not checked for JPAs.	n/a	n/a
8	Deficit Spending	Deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	х	1
9	Fund Balance	General fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	х	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	x	

	LEMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	х	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	х	
S4	Contingent Revenues .	Are any projected revenues for the budget 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 by more than the standard for the budget or two subsequent fiscal years?	x	
S6	Long-term Commitments	Does the JPA have long-term (multiyear) commitments or debt agreements?		х
		<ul> <li>If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2020-21) annual payment?</li> </ul>	х	

# July 1 Budget FINANCIAL REPORTS 2021-22 Budget Joint Powers Agency Certification

	EMENTAL INFORMATION (co	· · · · · · · · · · · · · · · · · · ·	No_	Yes
S7a	Postemployment Benefits Other than Pensions	Does the JPA provide postemployment benefits other than pensions (OPEB)?		Х
		If yes, are they lifetime benefits?	X	
		<ul> <li>If yes, do benefits continue beyond age 65?</li> </ul>	X	ļ
		<ul> <li>If yes, are benefits funded by pay-as-you-go?</li> </ul>	X	
S7b	Other Self-insurance Benefits	Does the JPA provide other self-insurance benefits (e.g., workers' compensation)?	х	
S8	Status of Labor	Are salary and benefit negotiations still open for:	<del> </del>	<u> </u>
	Agreements	Certificated? (Section S8A, Line 1)		Х
		Classified? (Section S8B, Line 1)		Х
		Management/supervisor/confidential? (Section S8C, Line 1)		X
S9	Local Control and Accountability Plan (LCAP)	This supplemental section is not checked for JPAs.	n/a	n/a
S10	LCAP Expenditures	This supplemental section is not checked for JPAs.	n/a	n/a

	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the JPA will end the budget 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
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	n/a	n/a
A4	New Charter Schools Impacting JPA's Enrollment impacting the JPA's enrollment, either in the prior fiscal year or budget year?		n/a	n/a
<b>A</b> 5	Salary Increases Exceed COLA	Has the JPA entered into a bargaining agreement where any of the budget 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	
<b>A</b> 7	Independent Financial System	Is the JPA's financial system independent from the county office system?	x	
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	

Metropolitan Education Santa Clara County

### July 1 Budget 2021-22 Budget WORKERS' COMPENSATION CERTIFICATION

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ANN	UAL CERTIFICATION REGARDING SE	county Superintendent of Schools:  ar JPA is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):  atal liabilities actuarially determined:  ss: Amount of total liabilities reserved in budget:  stimated accrued but unfunded liabilities:  5 0.00  is joint powers agency is not self-insured for workers' compensation claims.  Date of Meeting:  Clerk/Secretary of the Governing Board  (Original Signature Required)  Information on this certification, please contact:			
the je estin supe	pint powers agency annually shall provide nated accrued but unfunded cost of those	e information to the govern e claims. The governing be	ning board of the joint pow pard annually shall certify	vers agency regarding the to the county	
To th	e County Superintendent of Schools:				
()	Our JPA is self-insured for workers' col	mpensation claims as def	ined in Education Code So	ection 42141(a):	
	Total liabilities actuarially determined:	d in hudget:	\$		
		•	\$	0.00	
( <u>X</u> )	This joint powers agency is not self-inst	ured for workers' compen	sation claims.	· •	
Signed	1		Date of Meeting:		
	Clerk/Secretary of the Governing Board (Original Signature Required)				
For additio	nal information on this certification, pleas	e contact:			
Name:	Ron Lebs				
Title:	Chief Business Officer				
Telephone	: 408-723-6419				
E-mail:	rlebs@metroed.net				

#### Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The

usir	culation of the plant services costs attributed to general administration and included in the pool is standardized and aut ng the percentage of salaries and benefits relating to general administration as proxy for the percentage of square foot upied by general administration.	
A.	<ol> <li>Salaries and Benefits - Other General Administration and Centralized Data Processing</li> <li>Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)</li> <li>Contracted general administrative positions not paid through payroll         <ul> <li>Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.</li> </ul> </li> </ol>	1,077,274.00
	b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.	
₿.	Salaries and Benefits - All Other Activities  1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
	(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	8,124,214.94
С.	Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	13.26%

#### Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation C	Costs (	(optional)
------------------------	---------	------------

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

#### Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

Entry	required
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_			
_	_	- Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.		direct Costs	
	1.		744 454 80
	_	(Functions 7200-7600, objects 1000-5999, minus Line B9)	741,151.00
	2.	5. , 5	202 402 22
	3.	(Function 7700, objects 1000-5999, minus Line B10) External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	336,123.00
	٥.	goals 0000 and 9000, objects 5000-5999)	
			29,335.00
	4.		
		goals 0000 and 9000, objects 1000-5999)	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	289,301.44
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	
		(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.		
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	຺8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,395,910.44
	9.	Carry-Forward Adjustment (Part IV, Line F)	21,597.29
	10.	, , , , , , , , , , , , , , , , , , , ,	1,417,507.73
В.	Ва	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	5,318,387.05
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	3,551,948.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	329,967.73
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	250,459.00
	ο.	objects 5000-5999, minus Part III, Line A3)	0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	0.00
	9.	(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	10	Centralized Data Processing (portion charged to restricted resources or specific goals only)	0.00
	10.	(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		except 0000 and 9000, objects 1000-5999)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,892,459.08
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	
		(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	Adjustment for Employment Separation Costs	
		a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	<b>14</b> .	Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
	15.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,227,473.62
	16.	Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
	17.	Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
	18.	Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
	19.	Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	15,570,694.48
C.		ight Indirect Cost Percentage Before Carry-Forward Adjustment	İ
	•	r information only - not for use when claiming/recovering indirect costs)	
	-	e A8 divided by Line B19)	8.96%
D.		iminary Proposed Indirect Cost Rate	
	•	r final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)	
	(Line	e A10 divided by Line B19)	9.10%

#### Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	Indirect	costs incurred in the current year (Part III, Line A8)	1,395,910.44
В.	Carry-fo	rward adjustment from prior year(s)	
	1. Carı	ry-forward adjustment from the second prior year	137,601.28
	2. Carı	y-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-fo	rward adjustment for under- or over-recovery in the current year	
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (9.71%) times Part III, Line B19); zero if negative	21,597.29
	(app	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (9.71%) times Part III, Line B19) or (the highest rate used to ver costs from any program (11.6%) times Part III, Line B19); zero if positive	0.00
D.	Prelimin	ary carry-forward adjustment (Line C1 or C2)	21,597.29
Ē.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA material forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be an engative rate, the CDE will work with the LEA on a case-by-case basis to establish	ay request that justment over more
	Option 1	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA requ	est for Option 1, Option 2, or Option 3	
			1
		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	21,597.29

Metropolitan Education Santa Clara County

#### July 1 Budget 2020-21 Estimated Actuals Exhibit A: Indirect Cost Rates Charged to Programs

43 40360 0000000 Form ICR

Approved indirect cost rate:

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Highest rate used in any program: \_\_\_11.60%

Note: In one or more resources, the rate used is greater than the approved rate.

F	und	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
	01	6371	22,865.00	2,220.00	9.71%
	01	6387	1,075,968.00	124,783.00	11.60%
	01	6388	192,181.00	7,687.00	4.00%
1	01	9010	104,581.00	10,155.00	9.71%
	11	6371	83,128.00	8,072.00	9.71%
	11	6391	2,726,297.00	129,399.00	4.75%
	11	9010	844,480.62	52,998.00	6.28%

OfficeanCeanCean										
Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols, E-C/C) (D)	2023-24 Projection (E)				
(Enter projections for subsequent years 1 and 2 in Columns C and current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	E; 8010-8099				337 (8) 1100 (100 (100 (100 (100 (100 (100 (100	e established				
2. Federal Revenues	8100-8299	0,00	0.00%		0,00%	- 1. Walter F. 550 Ct 104 Ct. 104 C				
3. Other State Revenues	8300-8599	1,743,559.00	0.40%	1,750,533.00	0.41%	1,757,646.00				
4. Other Local Revenues	8600-8799	12,403,759.00	1.65%	12,608,088,00	-3.68%	12,144,574.00				
5. Other Financing Sources										
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00				
b. Other Sources	8930-8979	0.00	0.00%	0,00	0.00%	0.00				
c. Contributions	8980-8999	0.00	0,00%	0.00	0.00%	0.00				
6. Total (Sum lines A1 thru A5c)	1	14,147,318,00	1.49%	14,358,621.00	-3,18%	13,902,220.00				
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries				3,220,079.00		3,268,380.00				
b. Step & Column Adjustment		alta establidada e	Anti-Arter 11/46	48,301,00	<b>Mar</b> atra di Kalima	49,026.00				
c. Cost-of-Living Adjustment		<b>1878</b> (44.0) (49.0)			General State of the State of t					
d. Other Adjustments		A STATE OF THE STA	1. O. B. M. M. M.		4.4					
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,220,079.00	1.50%	3,268,380,00	1,50%	3,317,406.00				
2. Classified Salaries		acameter 1	a da Portilio de Jacobia.							
a. Base Salaries		Augustin Santa	Salar Albani	2,498,284.00	and the second	2,535,758.00				
b. Step & Column Adjustment		ALL DESCRIPTION OF		37,474.00		38,036,00				
c. Cost-of-Living Adjustment						23,200,00				
d. Other Adjustments										
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,498,284,00	1.50%	2,535,758,00	1.50%	2,573,794.00				
3. Employee Benefits	3000-3999	3,522,225.00	4.56%	3,682,689,00	3.79%					
4. Books and Supplies	4000-4999	860,718.00	2,40%			3,822,413.00				
5. Services and Other Operating Expenditures	5000-5999	3,414,299.00	2.40%	881,375.00	2.23%	901,030,00				
6. Capital Outlay	6000-6999			3,496,242.00	2.23%	3,574,208.00				
I		389,675,00	-50.21%	194,000.00	-48.45%	100,000.00				
	100-7299, 7400-7499		0.00%		0.00%					
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(165,462.00)	0.50%	(166,289.00)	0.50%	(167,121,00)				
Other Financing Uses     a. Transfers Out	7600 7600	. 0.00	0.007/	2.22						
	7600-7629	0.00	0,00%	0.00	0.00%	0.00				
b. Other Uses	7630-7699	00,0	0.00%	0.00	0.00%	0.00				
10. Other Adjustments (Explain in Section G below)			·克拉尔斯 (461594)							
11. Total (Sum lines BI thru B10)		13,739,818.00	I.11%	13,892,155.00	· 1.65%	14,121,730.00				
C. NET INCREASE (DECREASE) IN FUND BALANCE										
(Line A6 minus line B11)		407,500.00		466,466.00		(219,510,00)				
D. FUND BALANCE										
1. Net Beginning Fund Balance (Form 01, line F1e)		10,942,545.65		11,350,045.65		11 016 511 65				
Ending Fund Balance (Sum lines C and D1)		11,350,045.65		11,816,511,65		11,816,511.65				
S. Components of Ending Fund Balance	-	11,550,045,03		11,010,311,03		11,597,001.65				
(Enter projections for subsequent years 1 and 2 in Columns C an	4 E-									
current year - Column A - is extracted)	··,					ľ				
a. Nonspendable	9710-9719	20,000,00		20,000.00		20,000,00				
b. Restricted	9740	76,172.51		38,086.00						
c. Committed	2170	19,172.31		Je,000.00		19,403.00				
1, Stabilization Arrangements	9750	0.00				ŀ				
2. Other Commitments	9760	0.00				<del></del> .				
d. Assigned	9780	8,188,032.69	-	351,041.69		351,041.69				
e. Unassigned/Unappropriated	2.50	3,,50,054.05		334,071.07		331,041.09				
1. Reserve for Economic Uncertainties	9789	686,991.00		694,608.00		706,087,00				
2. Unassigned/Unappropriated	9790	2,378,849.45	-	10,712,775.96		10,500,469.96				
f. Total Components of Ending Fund Balance	*	-,2.10,012.12		10,112,115.70		10,500,409.90				
(Line D3f must agree with line D2)		11,350,045.65		11,816,511.65		11,597,001.65				
		11,000,010.00	The state of the s	11,010,011,03		11,00,1001,005				

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES			Control Vasionas	\(\cup_{\cute{\cie\cute{\cute{\cute{\cute{\cute{\cute{\cute{\cute{\cute{\cute{\ci	San Service Commercial	(12)
1. General Fund			<b>ed</b> thal agent		经证券 经证券	
a. Stabilization Arrangements	9750	0.00	<b>网络</b> 国际政策的	0,00		0.00
b. Reserve for Economic Uncertainties	9789	686,991.00		694,608.00		706,087.00
c. Unassigned/Unappropriated	9790	2,378,849.45		10,712,775,96	17/11/97/2015	10,500,469.96
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
(Enter reserve projections in Columns C and E for subsequent years I and 2 Column A is extracted.)						<u> </u>
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					# 15.007.03.7e16.075.3	
a. Stabilization Arrangements	9750	j				
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		3,065,840.45		11,407,383,96		11,206,556.96
4. Total Available Reserves - by Percent (Line E3 divided by Line F2)		22,31%		82.11%		79,36%
F. RECOMMENDED RESERVES			สาราหาย (จำสำหรับ	"	NGGC BERGINA	
1. JPA ADA			<b>.</b> (6015 - 1887 Vote)		est State trainers	
Used to determine the reserve standard percentage level on Line F5			energi (de la composition de l		MARIO ANTONIO	
(Enter ADA for current and two subsequent years, if applicable)		0.00		0.00	4.19.19.19.19.19.1	0.00
2. Total Expenditures and Other Financing Uses (Line B11)		13,739,818.00		13,892,155,00		
3. Less: Special Education Pass-through		15,757,010,00		13,092,133.00	经企业制度。	14,121,730.00
(Not applicable for JPAs)		N/A		N/A		N/A
4. Sub-Total (Line F2 minus F3)		13,739,818.00	467 F51 931 501 60	13,892,155.00		14,121,730.00
5. Reserve Standard Percentage Level			e e sa vi Pavysida.	15,072,155,00	in han kanana d	14,121,730.00
(Refer to Form 01CS, Criterion 10 for calculation details)		5%		5%	usia sasan sara	5%
6. Reserve Standard - By Percent (Line F4 times F5)		686,990,90	<ul> <li>It is sometiments.</li> </ul>	694,607,75		706,086,50
7. Reserve Standard - By Amount			145,123,915	037,507,75		700,060,30
(Refer to Form 01CS, Criterion 10 for calculation details)		71,000.00		71,000.00	10.5 (20.5)	71,000.00
8. Reserve Standard (Greater of Line F6 or F7)		686,990,90	440 100 110 110	694,607.75		706,086,50
9. Available Reserves (Line E3) Meet the Reserve Standard (Line F8)		YES		YES	<b>.</b>	/ES

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.

escription	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
1 GENERAL FUND							1	
Expenditure Detail	0.00	0.00	0.00	(190,469.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation  B STUDENT ACTIVITY SPECIAL REVENUE FUND					Y		0.00	0.
Expenditure Detail	0.00	0.00	0.00	0.00	ł			
Other Sources/Uses Detail			- 11 a 1 a 1 a 1 a 1 a 1 a 1	0,00	0.00	0.00	ľ	
Fund Reconciliation				第365章 B. B. B. B. B. B. B. B. B. B. B. B. B.	100	7.00	0.00	0.
SPECIAL EDUCATION PASS-THROUGH FUND		多对的政治等	现据 安保证证	300.400样。原始	CALLANDON SILE	<b>一种透明的复数形</b>	0.00	
Expenditure Detail	- Table 1	ar bedage rasia	DOMESTIC STATE	物产级的标准。	<b>的</b> 的现在分词	A SERVICE	1	
Other Sources/Uses Detail	1				\$1.50 (\$2.50 (\$2.50 )	4, 5, 246, 246	]	
Fund Reconciliation  ADULT EDUCATION FUND	ı						0.00	0,
Expenditure Detail	0.00	0.00	190,469.00	0.00			1 1	
Other Sources/Uses Detail	0.00	0.00	150,408.00	0.00	0.00	0.00	i	
Fund Reconciliation					0.00		0.00	
CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0,00	0,00	0.00			ľ	
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
CAFETERIA SPECIAL REVENUE FUND	l j		1				0.00	0.
Expenditure Detail	0.00	0.00	0.00	0.00			<u> </u>	
Other Sources/Uses Detail			<b>*</b> * * * * * * * * * * * * * * * * * *		0.00	0.00		
Fund Reconcitiation				2007年中华大学			0.00	0.
DEFERRED MAINTENANCE FUND		1	<b>在</b> 在10年间的发表	16-14 (MV-47-2)				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	# 140 Feb (1912)	CANAL TOP	400 000 00		i	
Fund Reconciliation			NEW SECTION OF THE	40 (20 th 40 t	100,000.00	0.00		_
PUPIL TRANSPORTATION EQUIPMENT FUND	ľ						0,00	0.
Expenditure Detail	0.00	0.00		203.77 117 2797			ĺ	
Other Sources/Uses Detail	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5774.09.452		0.554500	. 0.00	0.00		
Fund Reconcillation	100000000000000000000000000000000000000	Maritin Consult	4、2000年7月	第49000000000000000000000000000000000000			0.00	0.
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#### 2021-22 July 1 Budget General Fund Joint Powers Agency (JPA) Criteria and Standards Review

43 40360 00000000 Form 01CS

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 approval of the budget.

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

#### 5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total salaries and benefits to total general fund expenditures for any of the budget 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.

DATA ENTRY: All data are extracted or	calculated,			
	Estimated/Una			
es Alvini	Salaries and Benefits	Total Expenditures	Ratio of Salaries and Benefits	
Fiscal Year Third Prior Year (2018-19)	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Expenditures	1
Second Prior Year (2019-20)	8,750,526.23 8,372,875.69	13,901,058.70	62.9%	
irst Prior Year (2020-21)	9,219,088,94	12,067,212.09 13,409.087.30	69.4%	
100 100 100 (2020 21)	3,219,000,94	Historical Average Ratio:	68,8% 67,0%	
		The control of the co	0).070	ì
	_	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	JPA's Reserve Standard Percentage (Criterion 108, Line 4):	5.0%	5.0%	5,0%
	JPA's Salaries and Benefits Standard		0.070	3,070
	al average ratio, plus/minus the greater			
of 3% or the JPA's Projected ATA ENTRY: If Form MYP exists, Salar	al average ratio, plus/minus the greater ne JPA's reserve standard percentage): I Ratio of Salaries and Benefits to To- ries and Benefits, and Total Expenditures d	-		62.0% to 72.0%
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of 3% or the JPA's Projected ATA ENTRY: If Form MYP exists, Salar ter data for the two subsequent years.  Fiscal Year dget Year (2021-22)	al average ratio, plus/minus the greater ne JPA's reserve standard percentage):  I Ratio of Salaries and Benefits to Torries and Benefits, and Total Expenditures of All other data are extracted or calculated.  Budg Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	tal General Fund Expenditure ata for the 1st and 2nd Subsequer get Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 13,739,818.00	S  The Years will be extracted; if not,  Ratio of Salaries and Benefits to Total Expenditures 67.3%	Status Met
of 3% or the JPA's Projected ATA ENTRY: If Form MYP exists, Salar ter data for the two subsequent years.  Fiscal Year dget Year (2021-22) Subsequent Year (2022-23)	al average ratio, plus/minus the greater ne JPA's reserve standard percentage):  I Ratio of Salaries and Benefits to Torries and Benefits, and Total Expenditures of All other data are extracted or calculated.  Budg Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	tal General Fund Expenditure ata for the 1st and 2nd Subsequer get Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-88, B10)	S  It Years will be extracted; if not,  Ratio of Salaries and Benefits to Total Expenditures	Status
of 3% or the of 3% or the of 3% or the of 3% or the of 3%. Calculating the JPA's Projected ATA ENTRY: If Form MYP exists, Salar ter data for the two subsequent years.  Fiscal Year dget Year (2021-22) I Subsequent Year (2022-23) I Subsequent Year (2023-24)	al average ratio, plus/minus the greater ne JPA's reserve standard percentage):  I Ratio of Salaries and Benefits to Tolories and Benefits, and Total Expenditures of All other data are extracted or calculated.  Budg Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) (9,240,588.00 9,486,827.00 9,713,613.00)	tal General Fund Expenditure  ata for the 1st and 2nd Subsequer  pet  Total Expenditures (Form 01, Objects 1000-7499) Form MYP, Lines B1-88, B10)  13,739,818.00  13,892,155.00	Ratio of Salaries and Benefits to Total Expenditures 67.3% 68.3%	Status Met Met
of 3% or the of 3% or the of 3% or the of 3% or the of 3%. Calculating the JPA's Projected ATA ENTRY: If Form MYP exists, Salar ter data for the two subsequent years.  Fiscal Year dget Year (2021-22) I Subsequent Year (2022-23) I Subsequent Year (2023-24)	al average ratio, plus/minus the greater ne JPA's reserve standard percentage):  I Ratio of Salaries and Benefits to Tolories and Benefits, and Total Expenditures of All other data are extracted or calculated.  Budg Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) (9,240,588.00 9,486,827.00 9,713,613.00)	tal General Fund Expenditure  ata for the 1st and 2nd Subsequer  pet  Total Expenditures (Form 01, Objects 1000-7499) Form MYP, Lines B1-88, B10)  13,739,818.00  13,892,155.00	Ratio of Salaries and Benefits to Total Expenditures 67.3% 68.3%	Status Met Met
of 3% or the JPA's Projected ATA ENTRY: If Form MYP exists, Salar ter data for the two subsequent years.	al average ratio, plus/minus the greater ne JPA's reserve standard percentage):  I Ratio of Salaries and Benefits to Tolories and Benefits, and Total Expenditures of All other data are extracted or calculated.  Budg Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 9,240,588.00 9,486,827.00 9,713,613.00 of Benefits Ratio to the Standard	tal General Fund Expenditure  ata for the 1st and 2nd Subsequer  pet  Total Expenditures (Form 01, Objects 1000-7499) Form MYP, Lines B1-88, B10)  13,739,818.00  13,892,155.00	Ratio of Salaries and Benefits to Total Expenditures 67.3% 68.3%	Status Met Met

(required if NOT met)

#### 6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the funded COLA plus or minus five percent must be explained.

For each major object category, changes that exceed the funded		rcent must be explained.		
A. Calculating the JPA's Other Revenues and Expenditures Standard Pe	ercentage Ranges			
ATA ENTRY: Enter data for the budget and two subsequent fiscal years on line 1. A	All other data are extracted or calcu	ılated.		
1. JPA's Change in Funding Level√	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)	
2. JPA's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%); 3. JPA's Other Revenues and Expenditures Explanation Percentage Range	-10.00% to 10.00%	-10.00% to 10.00%	-10.00% to 10.00%	
(Line 1, plus/minus 5%):	-5.00% to 5.00%	-5,00% to 5.00%	-5.00% to 5.00%	
. Calculating the JPA's Change by Major Object Category and Compari	son to the Explanation Percer	ntage Range (Section 6A, Line	3)	
NTA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each rears. All other data are extracted or calculated.			r the two subsequent	
planations must be entered for each category if the percent change for any year ex	ceeds the JPA's explanation perce	entage range. Percent Change	Change is Outside	
eject Range / Fiscal Year	Amount	Over Previous Year	Explanation Range	
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)				
t Prior Year (2020-21)  get Year (2021-22)	0.00	2 - 22		
Subsequent Year (2022-23)	0.00	0.00%	No No	
Subsequent Year (2023-24)		0.00% 0.00%	Yes Yes	
		0.0070	165	
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3) t Prior Year (2020-21) [get Year (2021-22)	1,989,168,00			
Subsequent Year (2022-23)	1,743,559.00 1,750,533.00	-12.35%	Yes	
Subsequent Year (2023-24)	1,757,646.00	0.40% 0.41%	No No	
Explanation: The K12 Strong Workforce Grant will not be con (required if yes)	tinued for the 2021-22 fiscal year	(\$114,736)		
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)				
t Prior Year (2020-21) get Year (2021-22)	12,432,284.00		1·-	
Subsequent Year (2022-23)	12,403,759.00 12,608,088.00	-0.23%	No No	
Subsequent Year (2023-24)	12,144,574.00	1.65% -3.68%	No No	
Explanation: (required if yes)				
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4) t Prior Year (2020-21)	1.507.007.00			
get Year (2021-22)	1,597,287.06 860,718.00	-46.11%	Yes	
Subsequent Year (2022-23)	881,375.00	2.40%	No No	
Subsequent Year (2023-24)	901,030,00	2.23%	No	
Explanation: Carryovers not included in the 2021-22 budget for (required if yes)	or books and supplies.			

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Services and Other Ope	rating Expenditures (Fund 01, Objects 5000-	5999) (Form MYP, Line B5)		
First Prior Year (2020-21)		2,463,140.30		
Budget Year (2021-22)		3,414,299.00	38.62%	Yes
1st Subsequent Year (2022-23)		3,496,242.00	2.40%	No
2nd Subsequent Year (2023-24)		3,574,208.00	2.23%	No
Explanation: (required if yes)	Increase in the transportation costs. Trans	portatoin cost was less in the 2020-21 fi	scal year due to COVID-19.	
CO. Caladatian the IDAL O		114.104		
6G. Calculating the JPA's Cha	inge in Total Operating Revenues and Ex	penditures (Section 6A, Line 2)		
DATA ENTRY: All data are extract	ed or calculated.			
Object Range / Fiscal Year		Amount	Percent Change Over Previous Year	Status
Total Endoral Other Stat	in and Other Land Bayenin (Cartin CD)			
First Prior Year (2020-21)	e, and Other Local Revenue (Section 6B)	14 404 450 00		
Budget Year (2021-22)		14,421,452.00	4.000/	
1st Subsequent Year (2022-23)		14,147,318.00	-1.90%	Met
2nd Subsequent Year (2023-24)		14,358,621.00 13,902,220.00	1.49% -3.18%	Met Met
. , ,			-0.1070	
	s, and Services and Other Operating Expend	litures (Section 6B)		
First Prior Year (2020-21)		4,060,427.36		
Budget Year (2021-22)		4,275,017.00	5.28%	Met
1st Subsequent Year (2022-23)		4,377,617.00	2.40%	Met
2nd Subsequent Year (2023-24)		4,475,238.00	2.23%	Met
1a. STANDARD MET - Project	ed total operating revenues have not changed i	by more than the standard for the budge	et and two subsequent fiscal years.	
Explanation: Federal Revenue (linked from 6B if NOT met)			,	
Explanation: Other, State Revenue (linked from 6B if NOT met)				
Explanation: Other Local Revenue (linked from 6B if NOT met)				
1b. STANDARD MET - Projects	ed total operating expenditures have not change	ed by more than the standard for the bu	dget and two subsequent fiscal year	<b>s</b> .
Explanation: Books and Supplies (linked from 6B if NOT met)				
Explanation: Services and Other Exps (linked from 6B if NOT met)				

#### 7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that 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

#### 8. CRITERION: Deficit Spending

STANDARD: Deficit spending (total expenditures and other financing uses is greater than total revenues and other financing sources) as a percentage of total expenditures and other financing uses, has not exceeded one-third of the JPA's available reserves' as a percentage of total expenditures and other financing uses² in two out of three prior fiscal years:

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

DATA ENTRY: All data are extracted or calculated.

- JPA's Available Reserve Amounts
  - a. Stabilization Arrangements (Funds 01 and 17, Object 9750)
  - b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)
  - c. Unassigned/Unappropriated
  - (Funds 01 and 17, Object 9790)
  - d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)
  - e. Available Reserves (Lines 1a through 1d)
  - JPA's Total Expenditures and Other Financing Uses
  - a. JPA's Total Expenditures and Other Financing Uses (Criterion 8B)
  - b. Plus: Special Education Pass-through Funds (Not applicable for JPAs)
  - Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)
- JPA's Available Reserve Percentage (Line 1e divided by Line 2c)

Third Prior Year (2018-19)	- · · · · · · · · · · · · · · · · · · ·	
0.00	0.00	0.00
695,053.00	603,361.00	670,454.00
1,182,769.69	1,544,937.12	2,529,428.45
0.00	0.00	0,00
1,877,822.69	2,148,298.12	3,199,882.45
13,901,058.70	14,327,314.09	13,409,087.30
N/A	N/A	N/A
13,901,058.70	14,327,314.09	13,409,087.30
13.5%	15.0%	23.9%

JPA's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):

1/3/1/3	4.5%	5.0%	8.0%
	Available reserves are the amount	unts in the Stabilization Arrangements, R	eserve 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.

<sup>2</sup> 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.

#### 8B. Calculating the JPA's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated

•	Net Change in Fund Balance	Total Expenditures and Other Financing Uses	Deficit Spending Level (If Net Change in Fund	
Fiscal Year	(Form 01, Section E)	(Form 01, Objects 1000-7999)	Balance is negative, else N/A)	Status
Third Prior Year (2018-19)	3,667,185.07	13,901,058.70	N/A	Met
Second Prior Year (2019-20)	345,166.92	14,327,314.09	N/A	Met
First Prior Year (2020-21)	1,012,364.70	13,409,087.30	N/A	Met
Budget Year (2021-22) (Information only)	407.500.00	13.739.818.00		

#### 8C. Comparison of JPA Deficit Spending to the Standard

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

1a. STANDARD MET - Deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation: required if NOT met)	

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#### 9. CRITERION: Fund Balance

STANDARD: Budgeted beginning general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level 1		JPA ADA		
1.7%	0	to	300	
1.3%	301	to	1,000	
1.0%	1,001	to	30,000	
0.7%	30,001	to	400,000	
0.3%	400,001	and	over	

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

JPA ADA (Criterion 10): 0

JPA's Fund Balance Standard Percentage Level: 1.7%

9A. Calculating the JPA's General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

	General Fund Beginning Balance <sup>2</sup> (Form 01, Line F1e)		Beginning Fund Balance Variance Level	,
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2018-19)	5,052,058.40	5,917,828.96	N/A	Met
Second Prior Year (2019-20)	4,234,656.96	9,585,014.03	N/A	Met
First Prior Year (2020-21)	9,230,391.03	9,930,180.95	N/A	Met
Budget Year (2021-22) (Information only)	10 042 545 85			

<sup>&</sup>lt;sup>2</sup> Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

#### 9B. Comparison of JPA Beginning Fund Balance to the Standard

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

1a. STANDARD MET - General fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

#### 10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget 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.

<sup>&</sup>lt;sup>3</sup> 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.

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
JPA ADA (Form MYP, Line F1, if available; else defaults to zero and may be overwritten):		0	0
JPA's Reserve Standard Percentage 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: If Form MYP exists, the 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

- Total Expenditures and Other Financing Uses (Criterion 8B) (Form MYP, Line B11)
- Less: Special Education Pass-through (Not applicable for JPAs)
- Net Expenditures and Other Financing Uses (Line B1 minus Line B2)
- Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- 6. Reserve Standard by Amount (\$71,000 for JPAs with 0 to 1,000 ADA, else 0)
- 7. JPA's Reserve Standard (Greater of Line B6 or Line B6)

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
13,739,818,00	13,892,155.00	14,121,730.00
N/A	N/A	N/A
13,739,818.00 5%	13,892,155.00 5%	14,121,730.00 5%
686,990.90	694,607.75	706,086.50
71,000.00	71,000.00	71,000.00
686,990.90	694,607.75	706,086.50

<sup>&</sup>lt;sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

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79.36%

Met

706,086,50

10C.	Calculating the JPA's Budgeted Reserve Amount			
DATA All oth	ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 ter data are extracted or calculated.	through 7 will be extracted; if not, ente	er data for the two subsequent years.	
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Reser	ve Amounts	(2021-22)	(2022-23)	(2023-24)
1.	General Fund - Stabilization Arrangements		<u> </u>	(
	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYP, Line E1b)	686,991.00	694,608.00	706,087.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYP, Line E1c)	2,378,849,45	10,712,775.96	10,500,469,96
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	l l		
	(Form MYP, Line E1d)	0.00	0.00	0,00
5.	Special Reserve Fund - Stabilization Arrangements	1		
_	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties	i		
	(Fund 17, Object 9789) (Form MYP, Line E2b)	0,00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
_	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8,	JPA's Budgeted Reserve Amount			-
	(Lines C1 thru C7)	3,065,840.45	11,407,383,96	11,206,556.96
9	JPA's Rudgeted Reserve Dercentage (Information only)			

10D. Comparison of JPA Reserve Amount to the Standard
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DATA ENTRY: Enter an explanation if the standard is not met.

(Line 8 divided by Section 10B, Line 3)

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

JPA's Reserve Standard (Section 10B, Line 7):

Status:

Explanation:			 
(required if NOT met)			
		•	
	·		

Met

686,990.90

82.11%

Met

694,607.75

SUF	PLEMENTAL INFORMATION
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your JPA have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that 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 in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?  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.	Use of Ongoing Revenues for One-time Expenditures
1a.	Does your JPA have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?  No
1b.	If Yes, identify the expenditures:
S4.	Contingent Revenues
1a.	Does your JPA have projected revenues for the budget year and/or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

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### S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

JPA	's Contributions and Trans	fers Standard:	-10% to +10% or -\$20,000 to +\$2					
S5A. Identification of the JPA's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund								
DATA ENTRY: For Transfers In and Transfers Out, enter data in the Filyears. If Form MYP does not exist, enter data in the Budget Year, 1st a	rst Prior Year. If Form MYP e and 2nd subsequent Years. C	xists, the data will be lick the appropriate t	extracted for the Bud utton for item 1d; all o	get Year, and 1st and 2nd Subsequent ther data will be calculated.				
Description / Fiscal Year	Projection	Amount of Change	Percent C	hange Status				
<ol> <li>Contributions, Unrestricted General Fund (Fund 01, Resour This item is not applicable for JPAs.</li> </ol>	rces 0000-1999, Object 898	0)						
1b. Transfers In, General Fund *								
First Prior Year (2020-21)								
Budget Year (2021-22)	0.00	0	.00 0.0%	Met				
1st Subsequent Year (2022-23)	0.00	0	.00 0.0%	Met .				
2nd Subsequent Year (2023-24)	0.00	0	.00 0.0%	Met				
1c. Transfers Out, General Fund * First Prior Year (2020-21)	0.00							
Budget Year (2021-22)	0,00	Ō	.00 0.0%	Met				
1st Subsequent Year (2022-23)	0.00	0	.00 0.0%					
2nd Subsequent Year (2023-24)	0.00	0	.00 0.0%	Met				
1d. Impact of Capital Projects Do you have any capital projects that may impact the general fund operational budget?  Include transfers used to cover operating deficits in either the general fund or any other fund.								
SSB. Status of the JPA's Projected Contributions, Transfers, a	nd Capital Projects			, and , and				
DATA ENTRY: Enter an explanation if Not Met for items 1b-1c or if Yes	for item 1d.							
1a. This item is not applicable for JPAs.								
1b. MET - Projected transfers in have not changed by more than the	e standard for the budget and	I two subsequent fisc	al years.					
Explanation: (required if NOT met)								

### Metropolitan Education Santa Clara County

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16.	we i - Projected transfers o	ut have not changed by more than the standard for the budget and two subsequent fiscal years.	
	Explanation: (required if NOT met)		
d.	NO - There are no capital pr	ojects that may impact the general fund operational budget.	
	Project Information: (required if YES)		

### S6. Long-term Commitments

identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the budget 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 pr	ograms or contracts that result in	n long-term obligations.	
S6A. Identification of the JPA's	Long-term	Commitments			
DATA ENTRY: Click the appropriate	button in ite	m 1 and enter data in all columns	of item 2 for applicable long-ter	m commitments; there are no extractions	in this section.
Does your JPA have long-term (multiyear) commitments? (If No, skip item 2 and Sections S6B and S6C)			Yes		
If Yes to item 1, list all new a other than pensions (OPEB)	and existing r ); OPEB is di	nultiyear commitments and requi sclosed in item S7A.	red annual debt service amount	s. Do not include long-term commitments	for postemployment benefits
Type of Commitment	# of Years Remaining	Funding Sources (Rev	SACS Fund and Object Codes enues)	Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2021
Leases Certificates of Participation					
General Obligation Bonds	-				
Supp Early Retirement Program	<del></del>				
State School Building Loans					
Compensated Absences		General Ed & Adult Ed Fund	Compensated	Abences	173,975
Other Long-term Commitments (do n	ot include Ol	PEB)			
-	<del> </del>				
TOTAL:			<u>.</u>		173,975
					110,070
		First Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2020-21)	(2021-22)	(2022-23)	(2023-24)
Thursday 18 18 18	13.	, Annual Payment	Annual Payment	Annual Payment	Annual Payment
Type of Commitment (continu	uea)	(P & i)	(P & I)	(P & I)	(P & I)
Certificates of Participation	}	44,549	44,549	44,549	44,549
General Obligation Bonds					
Supp Early Retirement Program					
State School Building Loans					
Compensated Absences	Ĺ				
Other Long-term Commitments (conti	nued):				
	-		1017A		
Total Annual	Dovmenta	24.540			
Has total annual payment in		44,549 er prior year (2020-21)?	44,549 No	44,549 No	No 44,549

S6B. Comparison of JPA's A	nnual Payments To Prior Year Annual Payment
DATA ENTRY: Enter an explanati	on if Yes.
1a. No - Annual payments for	long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.
Explanation: (required if Yes to increase in total	
annual payments)	
66C. Identification of Decreas	es to Funding Sources Used to Pay Long-term Commitments
	te Yes or No button in Item 1; If Yes, an explanation is required in Item 2.
	to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	No
2. No - Funding sources will r	not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.
Explanation:	
(required if Yes)	

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#### S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

S7A.	Identification of the JPA's Estimated Unfunded Liability for Post	employment Benefits Other	fhan Pensions (OPER)	<u> </u>
	ENTRY: Click the appropriate button in item 1 and enter data in all other a			dget year data on line 5h
1.	Does your JPA provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	Yes		ages your date on the op.
2.	For the JPA's OPEB: a. Are they lifetime benefits?	No		
	b. Do benefits continue past age 65?	No		
	c. Describe any other characteristics of the JPA's OPEB program including their own benefits:	ng eligibility criteria and amounts,	if any, that retirees are required to con	tribute toward
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method	d?	Actuarial	
	b. Indicate any accumulated amounts earmarked for OPEB in a self-insur governmental fund	rance or	Self-insurance Fund	Governmental Fund 0 0
4.	OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 4a minus Line 4b) 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		22,312.00 22,312.00 ial	ust be entered.
5.	OPEB Contributions	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method			(2020 24)
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)     c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)     d. Number of retirees receiving OPEB benefits	23,600.00	23,600.0	23,600.00

27P	Identification of the JPA's Unfunded Liability for Self-Insurance	Due augus		
3 i D.	Identification of the JPA's Offunded Clabbing for Self-Insurance	Programs		
DATA	A ENTRY: Click the appropriate button in item 1 and enter data in all other a	applicable items; there are no	extractions in this section.	
1.	Does your JPA operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability?			
	(Do not include OPEB, which is covered in Section S7A) (If No, skip iten	ns 2-4)	No	
2.	Describe each self-insurance program operated by the JPA, including de actuarial), and date of the valuation:	etails for each such as level c	r risk retained, funding approach, basi	s for the valuation (JPA's estimate or
3.	Self-insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs			
4.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

### S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements, 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 at budget adoption, 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.

29A Cost Applyais of IDA's I	abar Assass					, <u>, , , , , , , , , , , , , , , , , , </u>
		nents - Certificated (Non-mana		.49		
ATA ENTRY: Enter all applicable	data items; th	ere are no extractions in this section	on.			
		Prior Year (2nd Interim) (2020-21)	Budget Year (2021-22)		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
mber of certificated (non-manaç l-time-equivalent (FTE) positions	gement) 3	28.1		28.1	28	3.1 20
ertificated (Non-management) 1. Are salary and benefit neg	Salary and Be otiations settle	nefit Negotlations d for the budget year?		No		
		the corresponding public disclosur filed with the COE, complete quest				
	If Yes, and have not be	the corresponding public disclosur een filed with the COE, complete qu	e documents uestions 2-4.			
	if No, identi	fy the unsettled negotiations includ	ling any prior year unsett	lled negotiations	and then complete questions	s 5 and 6.
	If n/a, skip t	o Section S8B.				
gotiations Settled 2. Per Government Code Sec disclosure board meeting:	etion 3547.5(a),	, date of public			]	
3. Period covered by the agre	ement:	Begin Date:		End Date:		
Salary settlement:		_	Budget Year (2021-22)		1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlem projections (MYPs)?	ent included in	the budget and multiyear	No		No	No
		One Year Agreement salary settlement				
	% change in	salary schedule from prior year or				
		Multiyear Agreement salary settlement				
	% change in (may enter te	salary schedule from prior year ext, such as "Reopener")				
	Identify the s	ource of funding that will be used t	to support multiyear salai	ry commitments	:	
			***************************************			

Nego	tiations Not Settled			
5.	Cost of a one percent increase in salary and statutory benefits	30,672		•
		Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
6.	Amount included for any tentative salary schedule increases	0	0	0
				,
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	V	
2.	Total cost of H&W benefits	668,273	Yes 701,686	Yes 736 774
3.	Percent of H&W cost paid by employer		701,000	736,771
4.	Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%
Cartifi	cated (Non-management) Prior Year Settlements			
	y new costs from prior year settlements included in the budget?  If Yes, amount of new costs included in the budget and MYPs	No		
	If Yes, explain the nature of the new costs:			
				;
			_	
Certifi	cated (Non-management) Step and Column Adjustments	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Certifi		(2021-22)	(2022-23)	(2023-24)
	cated (Non-management) Step and Column Adjustments  Are step & column adjustments included in the budget and MYPs?  Cost of step & column adjustments	(2021-22) Yes	(2022-23) Yes	(2023-24) Yes
1.	Are step & column adjustments included in the budget and MYPs?	(2021-22)	(2022-23)	(2023-24)
1. 2. 3.	Are step & column adjustments included in the budget and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year	(2021-22) Yes 37,375	(2022-23) Yes 37,935	(2023-24)  Yes  38,504 1.5%
1. 2. 3.	Are step & column adjustments included in the budget and MYPs?  Cost of step & column adjustments	Yes 37,375	(2022-23)  Yes  37,935  1.5%	(2023-24) Yes 38,504
1. 2. 3.	Are step & column adjustments included in the budget and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year	Yes 37,375 1.5%  Budget Year	Yes 37,935 1.5%  1st Subsequent Year	(2023-24)  Yes  38,504  1.5%  2nd Subsequent Year
1. 2. 3. Certific	Are step & column adjustments included in the budget and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired	Yes 37,375 1.5%  Budget Year (2021-22)	Yes 37,935 1.5%  1st Subsequent Year (2022-23)	Yes 38,504 1.5% 2nd Subsequent Year (2023-24)
1. 2. 3. Certific	Are step & column adjustments included in the budget and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?	Yes 37,375 1.5%  Budget Year (2021-22)	Yes 37,935 1.5%  1st Subsequent Year (2022-23)	Yes 38,504 1.5% 2nd Subsequent Year (2023-24)
1. 2. 3. Certific 1. 2.	Are step & column adjustments included in the budget and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired	Yes 37,375 1.5%  Budget Year (2021-22)  Yes	Yes 37,935 1.5%  1st Subsequent Year (2022-23)  Yes  Yes	Yes 38,504 1.5% 2nd Subsequent Year (2023-24) Yes

S8B. Cost Analysis of JPA's Labor	Agreements - Classified (Non-mana	ngement) Employees		
DATA ENTRY: Enter all applicable data it	ems; there are no extractions in this sec	tion.		
	Prior Year (2nd Interim) (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	25.0			5.0 26.0
Classified (Non-management) Salary at 1. Are salary and benefit negotiation If You have		ure documents stion 2.		
if Ye have	es, and the corresponding public disclost e not been filed with the COE, complete	ure documents questions 2-4.		
If No	o, identify the unsettled negotiations incl	uding any prior year unsettled ne	gotiations and then complete question	s 5 and 6,
If n/s	a, skip to Section S8C.			
Negotiations Settled'  2. Per Government Code Section 35 board meeting:	47.5(a), date of public disclosure			
Period covered by the agreement:	Begin Date:	E	End Date:	
4. Salary settlement:		Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement inc projections (MYPs)?	luded in the budget and multiyear			
Tota	One Year Agreement cost of salary settlement			
% ct	nange in salary schedule from prior year or			
Tota	Multiyear Agreement I cost of salary settlement			
	nange in salary schedule from prior year venter text, such as "Reopener")			
łdent	tify the source of funding that will be used	d to support multiyear salary com	nmitments:	
				,
Negotiations Not Settled	г		1	
5. Cost of a one percent increase in s	salary and statutory benefits	25,069 Budget Year	1st Subsequent Year	2nd Subsequent Year
Amount included for any tentative s	salary schedule increases	(2021-22)	(2022-23)	0 (2023-24)

Classified (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)	
Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes	
2. Total cost of H&W benefits	582,000	611,100	Tes 641,655	
Percent of H&W cost paid by employer			311,000	
Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%	
Classified (Non-management) Prior Year Settlements  Are any new costs from prior year settlements included in the budget?  If Yes, amount of new costs included in the budget and MYPs  If Yes, explain the nature of the new costs:	No			
.:	Dulanty			
Classified (Non-management) Step and Column Adjustments	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)	
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes	
Cost of step & column adjustments	27,758	27,347	27,757	
Percent change in step & column over prior year	1.5%	1.5%	1.5%	
Classified (Non-management) Attrition (layoffs and retirements)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)	
Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes	
Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	Yes	Yes	
Classified (Non-management) - Other List other significant contract changes and the cost impact of each change (i.e., hour	rs of employment, leave of absence	bonuses, etc.):		

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S8C	. Cost Analysis of JPA's Labor Agree	ments - Management/Superviso	r/Confidential Employees		
DAT	A ENTRY: Enter all applicable data items; t	here are no extractions in this section	l.		
		Prior Year (2nd Interim) (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Num	Number of management, supervisor, and confidential FTE positions 13.		12.3	12.3	12.3
Sala	agement/Supervisor/Confidential ry and Benefit Negotiations	and death a feed of the	,		
1.		ed for the budget year? nplete question 2.	No		
		npiete question 2.			
	If No, iden	tify the unsettled negotiations including	ng any prior year unsettled negoti	ations and then complete questions 3 a	and 4,
	If n/a, skip	the remainder of Section S8C.			
Nego	tiations Settled				
2.	Salary settlement:		Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Is the cost of salary settlement included	in the budget and multiyear		(=====	(2020-24)
	projections (MYPs)?  Total cost (	of salary settlement	No	No	No
	% change i	in salary schedule from prior year text, such as "Reopener")			
Nego	tiations Not Settled				
3,	Cost of a one percent increase in salary	and statutory benefits	16,946		
			Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4.	Amount included for any tentative salary	schedule increases	0	0	0
	gement/Supervisor/Confidential h and Welfare (H&W) Benefits		Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are costs of H&W benefit changes includ	ed in the budget and MYPs?	Yes	Yes	Yes
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employer		299,396	314,365	330,084
4.	Percent projected change in H&W cost or	ver prior year	5.0%	5.0%	5.0%
	gement/Supervisor/Confidential and Column Adjustments		Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are step & column adjustments included i	in the budget and MYPs?	_ Yes	Yes	Yes
2. 3.	Cost of step & column adjustments Percent change in step & column over pri	or year	19,376	19,666	19,962
J.	i o controllange in step & column over pri	Oi yeal	1.5%	1.5%	1.5%
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	·				(EVEU-ET)

Total cost of other benefits

2. 3.

Are costs of other benefits included in the budget and MYPs?

Percent change in cost of other benefits over prior year

No

0.0%

0

0.0%

No

0.0%

0

0

## S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

This supplemental section is not checked for JPAs.

### S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

This supplemental section is not checked for JPAs.

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ADDITIONAL FISCAL	INDICATORS				

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except items A3 and A4, which are not applicable for JPAs. Do cash flow projections show that the JPA will end the budget year with a negative cash balance in the general fund? No Is the system of personnel position control independent from the payroll system? Yes Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column of Criterion 2A are used to determine Yes or No) N/A Are new charter schools operating in JPA boundaries that impact the JPA's enrollment, either in the prior fiscal year or budget year? N/A Has the JPA entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? Does the JPA provide uncapped (100% employer paid) health benefits for current or retired employees? Is the JPA's financial system independent of the county office system? No 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) Nο Have there been personnel changes in the JPA director or financial official positions within the last 12 months? No When providing comments for additional fiscal indicators, please include the item number applicable to each comment. Comments: (optional)

End of Joint Powers Agency Budget Criteria and Standards Review

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## July 1 Budget 2020-21 Estimated Actuals 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

Checks Completed.

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43-40360-0000000

July 1 Budget 2021-22 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)

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

Checks Completed.